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

April 21, 2022 at 6:00 PM

Public Hearing: Grant Award for Economic Development Initiatives

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Addition: Economic Development Alliance Subrecipient Agreement
   - B. Deletion: Proclamation - Captain Donald O. Nuss - Years of Service
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 03-10-2022 Commission Meeting
   - B. 04-07-2022 Standing Committee Meetings
6. **Proclamations**
   - A. Captain Donald O. Nuss - Years of Service
   - B. Clay Township - Bicentennial Celebration
7. **Consent Agenda**
   - A. Summary to Budget Actual Report - February 2022
   - B. Summary Budget to Actual Report - March 2022
   - C. Contract Renewal Approval Request - BS&A Software
   - D. Contract Renewal Request - Marysville School District Nursing Agreement

E. Contract Renewal Approval Request - Healthspace USA Inc.
F. St. Clair County Library System - Cengage Learning for Gale Courses
G. Part-Time Arraignment Attorney Contract Renewal - Public Defender
H. Contract Extension Approval Request - Ace Golf Netting
I. Contract Renewal Approval Request - CDW-Government
J. Industrial Facilites Tax Exemption Certificate

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 - February 2022
B. Approval of County Disbursements - March 2022
C. Contract Renewal Approval Request - Dynamic Imaging
D. Contract Renewal Approval Request - STAT Courier Service
E. Resolution 22-09 - Authorizing SEMCOG as the Collective Designated Planning Agency and Authorizing the Application of the Materials Management Grant
F. Resolution 22-10 Placing Proposed St. Clair County Library System Millage on Ballot
G. St. Clair County Library System - 2022 Closings Request
H. Resolution 22-11 Placing Proposed St. Clair County Ambulance Services Millage on Ballot
I. St. Clair County Road Commission Annual Report
J. Change to 2022 Budget - Public Guardian's Office
K. Commissioner Vandenbossche District 7 American Rescue Plan Project - Generator
L. Prosecuting Attorney's Office - Manning Table Addition
M. Commissioner Vandenbossche District 7 American Rescue Plan Project - Warning Sirens
N. Resolution 22-13 Approval of 2022 Equalization Report
O. Resolution 22-14 Awarding Grant to Economic Development Alliance of St. Clair County for Economic Development Initiative

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.

Addition: Economic Development Alliance Subrecipient Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Economic Development Alliance Subrecipient Agreement Memo	4/19/2022	Cover Memo
	EDA of St. Clair Co. REV Grant Agreement	4/19/2022	Cover Memo
	SubRecipient Agreement with EDA re CDBG	4/19/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: April 18, 2022

Re: Economic Development Alliance Subrecipient Agreement

The EDA of St. Clair County had applied for grant funding through the State of Michigan MEDC Michigan Strategic fund. The funds were allocated to the EDA through a Community Development Block Grant. All CDBG funding needs to flow through a public entity such as the County.

With that said, the MEDC, Michigan Strategic Fund has sent funds to St. Clair County to pass through to the EDA for reimbursement of funds spent by the EDA for an architect for their new building. The County will need to report this on our books as a revenue and expense as well as on our Schedule of Federal Awards for federal grant purposes.

Since the funds needed to flow through the County we felt that we needed an agreement in place with the EDA so that we cover all basis on compliance with the grant agreement.

Attached is the subrecipient agreement that was prepared by corporate counsel. A copy of the grant agreement is also attached.

I recommend that the Board approve the agreement at their April 21, 2022 meeting so that we can reimburse the EDA for the funds that the County has already received.

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GRANT NO. MSC 221013-CVD

STATE OF MICHIGAN

ECONOMIC DEVELOPMENT GRANT AGREEMENT

BETWEEN THE

MICHIGAN STRATEGIC FUND

AND THE

ECONOMIC DEVELOPMENT ALLIANCE OF ST. CLAIR COUNTY

STATE OF MICHIGAN

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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TABLE OF CONTENTS

I. Grant Offer

II. Special Terms and Conditions

A. Total authorized budget

1. Source of funds
2. Application of funds

B. Scope of Work

III. General Terms and Conditions

IV. Acknowledgement

Attachment A Project Budget
Attachment B Project Description

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I. GRANT OFFER FOR MICHIGAN CDBG NO. MSC 221013-CVD

The Fund Manager of the Michigan Strategic Fund (the "Grantor"), acting pursuant to Resolution 2013-187 of the Michigan Strategic Fund Board, hereby offers to the Economic Development Alliance of St. Clair County (the "Grantee"), grant assistance subject to the Grant Agreement.

The maximum amount of grant assistance hereby offered for Engineering and Fixtures/Equipment is $250,000 (the "Grant"). If the actual cost is less than shown in the Total Authorized Budget (See Section II(A)(1)), the amount of the Grant shall be reduced on a proportional basis. The Grantee shall be responsible for any cost overruns.

The term of work performance shall be twenty three (23) months from October 1, 2021 through August 31, 2023 (the "Term"), plus additional time to meet reporting or other procedural requirements.

If construction will not start by August 1, 2022 (the "Commencement Period"), then the Grantee must seek and receive in writing an extension of the Commencement Period from the Grant Administrator prior to the expiration of the Commencement Period, otherwise this Grant Agreement shall terminate and no longer be in effect. In the event this Grant Agreement is terminated as set forth herein, the Grantee must request that the Grant be reapproved by the MSF Board before it may be reinstated.

The Grant is dependent upon the Grantor's continued receipt of Community Development Block Grant funds and the availability of adequate funds. This Grant Offer does not commit the Grantor to approve requests for additional funds during or beyond this grant.

The foregoing Grant Offer is hereby accepted and it is agreed that the funds made available will be used only as set forth herein and in the attached Special and General Terms and Conditions. The signatories below warrant that they are empowered to enter into this Agreement.

Dated this _____ day of 12/15/2021, 2021

DocuSigned by:
Valerie Hoag
Valerie Hoag
Fund Manager
Michigan Strategic Fund

Dated this 14th day of December, 2021

Daniel B. Casey
Daniel B. Casey
Chief Executive Officer
Economic Development Alliance
of St. Clair County

Counterparts; Facsimile, Electronic and PDF Signatures; Copies – This Agreement may be executed in any number of counterparts, each of which, when executed shall be deemed an original, and all of which together, shall constitute one and the same agreement. This agreement may be delivered by facsimile, or PDF or other electronic format and in such circumstances, may be relied upon to the same extent as though such copy was an original.

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II. SPECIAL TERMS AND CONDITIONS

For Michigan CDBG under Title I of
the Housing and Community Development Act of 1974, as amended.
CFDA #: 14.228 Community Development Block Grants / State's Program & Non-Entitlement Grants in Hawaii

GRANT NO.:	MSC 221013-CVD
GRANTEE:	Economic Development Alliance of St. Clair County 100 McMorran Blvd. Port Huron, MI 48060 Dan Casey
DUNS NUMBER:	108417866
GRANT ADMINISTRATOR:	Michigan Economic Development Corporation 300 North Washington Square Lansing, Michigan 48913 Greg West
FFATA PROJECT DESC.:	EDA Business Center
TERM:	October 1, 2021 – August 31, 2023
GRANT FUNDING YEAR:	2019
FEDERAL AWARD:	B-20-DW-26-001 7/24/2020 Department of Housing & Urban Development Assistant Secretary of Community Planning & Development (202) 708-1112

A. TOTAL AUTHORIZED BUDGET

1. Sources of funds for the project under this Grant Agreement consist of:

Grantor (State) Cash Contributions	$ 250,000
Grantee (Local) Cash Contributions	$ 518,529
Company (Private) Cash Contributions	$ 225,000
U.S. EDA Cash Contributions	$3,380,401
TOTAL	$4,373,930

2. Application of funds to the project supported under this Grant Agreement consists of:

PLEASE REFER TO ATTACHMENT A FOR THE AUTHORIZED BUDGET FOR THIS PROJECT.

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B. SCOPE OF WORK

The Scope of Work of the Grantee under this grant shall be to undertake and complete the following activities, as further detailed in the Grantee's Application submitted March 26, 2021, as amended, subject to the limitations set forth in the Grant Agreement and applicable federal and state laws, rules and regulations:

1. **Request for Release of Funds.** Prior to the commitment of any project funds, incurring any project costs, and Grantor disbursement of the Grant, the Grantee shall provide for approval by the Grant Administrator a copy of the complete Environmental Review Record (including the Environmental Assessment), and secure written approval by the Grant Administrator for the Request for Release of Funds and Certification. The Request for Release of Funds and Certification represents local completion of the environmental review procedures and requirements as set forth in 24 CFR Part 58, "Environmental Review Procedures for Title I Community Development Block Grant Program," issued by the U.S. Department of Housing and Urban Development. Project costs include costs to be paid by the Grant and other local, public and private funds.

2. **Procurement**. If the Grantee will be engaging any consultant, supplier, or contractor then the Grantee shall comply with the procurement process required by 2 CFR 200.320. Among other things, this regulation applies to all CDBG funded engineering and consultant contracts as well as all CDBG funded construction contracts.

    a. For supplies and service contracts such as engineering and consulting less than or equal to $150,000, the Small Purchase Procedures as provided in 2 CFR 200.320(b) may be used. In accord with this regulation and prior to Grantor disbursement of the Grant, the Grantee shall provide for approval by the Grant Administrator documentation that price or rate quotations were obtained from an adequate number of qualified sources and a copy of the executed contract.

    b. For supplies and service contracts such as engineering and consulting greater than $150,000, Grantee must use competitive negotiation through a Request for Proposal (RFP) or Request for Qualifications (RFQ) process as provided in 2 CFR 200.320(d). In accord with this regulation and prior to Grantor disbursement of the Grant, the Grantee shall provide for approval by the Grant Administrator a copy of the locally published RFP / RFQ, a list of respondents to the RFP / RFQ, Grantee's evaluation and recommendation for the award of the contract(s), and the executed contract(s).

    c. For construction related contracts, Grantee must use the procurement by Sealed Bids Process as provided in 2 CFR 200.320(c). In accord with this regulation and prior to Grantor disbursement of the Grant, the Grantee shall provide for approval by the Grant Administrator a copy of the locally published advertisement for bids and the bid tabulation.

3. **Procurement**. If the Grantee will not be engaging any consultant, supplier, or contractor, then the procurement process required by 2 CFR 200.320 shall not apply. The Grantee shall ensure that payment for services, supplies, or materials shall not exceed the amount

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ordinarily paid for such services, supplies, or materials in the area where the services are rendered or the supplies or materials are furnished.

4. **Construction and Federal Labor Standards**. If the project involves construction activities using Grant funds, the Grantee shall provide for approval by the Grant Administrator a copy of all bidding documents or other evidence of compliance with federal labor standards for all construction activities financed in whole or in part with the Grant. Such approval must be secured prior to Grantor disbursement of the Grant for relevant construction activities.

5. **Machinery and Equpment and Federal Labor Standards**. If the project involves the installation of machinery and equipment using the Grant and the installation cost is greater than 20% of the total cost of the machinery and equipment, the Grantee shall provide for approval by the Grant Administrator a copy of all bidding documents or other evidence of compliance with federal labor standards for all installation activities financed in whole or in part with CDBG funds. Such approval must be secured prior to Grantor disbursement of the Grant.

6. **Construction on Private Property and Federal Labor Standards**. If the project involves construction activities using the Grant on private property, the Grantee shall provide for approval by the Grant Administrator a copy of all bidding documents or other evidence of compliance with federal labor standards for all construction activities financed with any other matching funds on said private property. Such approval must be secured prior to Grantor disbursement of the Grant.

7. **Acquisition**. If the project involves acquisition, including donations, of real estate, permanent easements and/or right-of-ways, or the relocation of persons, families or farms, the Grantee shall provide for approval by the Grant Administrator documentation of compliance with the Uniform Relocation and Real Property Acquisition Policies Act of 1970. Such approval must be secured prior to Grantor disbursement of the Grant.

8. **Demolition or Conversion of Residential Dwelling Units**. If the project involves the demolition or conversion of an occupied dwelling unit or a vacant occupiable dwelling unit, the Grantee shall provide for approval by the Grant Administrator, documentation of compliance with Section 104(d) of the Housing & Community Development Act of 1974. Such approval must be secured prior to Grantor disbursement of the Grant.

9. **Acquire Real Property**. If the Project involves acquiring real property in whole or in part using Grant funds in excess of $150,000, the Grantee shall provide for approval by the Grant Administrator a Real Property Management Report (RPMR) prior to Grantor disbursement of the Grant, annually, at close out, and when the property is no longer needed for its original purpose.

   If the real property acquired with the Grant is no longer needed for its original purpose at any time during the project and up to five years from close out, the Grantee shall request disposition instructions from the Grantor prior to disposing of the real property acquired

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or improved in whole or in part with the Grant. Depending on the disposition request, the Grantee may be required to return a portion of the Grant to the Grantor.

10. **Acquire Personal Property**. If the Project involves acquiring personal property in whole or in part using Grant funds in excess of $150,000, the Grantee shall provide for approval by the Grant Administrator a Personal Property Management Report (PPMR) prior to Grantor disbursement of the Grant, annually, at close out, and when the property is no longer needed for its original purpose.

    If the personal property acquired with the Grant is no longer needed for its original purpose at any time during the project and after project close out, the Grantee shall request disposition instructions from the Grantor prior to disposing of the personal property acquired in whole or in part with the Grant. Depending on the current per unit fair market value of the personal property, the Grantee may be required to return a portion of the Grant to the Grantor.

11. **Contractors**. Grantee shall ensure that all contractors working on the project are CDBG eligible and properly licensed, bonded, and insured.

12. **Building Codes.** The Grantee, all contractors, and all subcontractors shall ensure that any construction or rehabilitation implemented pursuant to the terms and conditions of this Agreement shall meet all applicable state and local building codes.

13. **Permits.** The Grantee, all contractors, and all subcontractors shall secure in a timely manner all necessary certificates and permits from municipal or other public authorities as required in connection with the performance of this Agreement.

14. **Job Creation**. The project is expected to create a minimum 4 New Jobs, as defined on page 2 of Attachment C. At least 51 percent of the 4 New Jobs and 3 New Jobs shall be held by low and moderate-income persons. If the project results in more New Jobs than expected, then the 51 percent requirement shall apply to the higher job number.

    The Grantee and the Company(ies) are expected to use their best efforts to achieve the jobs commitment. If the project does not result in the number of New Jobs identified above, the Grantor retains the right to require the Grantee and the Company(ies) to repay the full amount of the Grant. If the project does not meet the 51 percent requirement and the project cannot be qualified under any other national objective (imminent public health threat or prevention of slum or blight), then the project does not qualify under a national objective and all of the Grant must be repaid. In all cases when the number of New Jobs is not achieved, the Grantee and / or the Company(ies) shall be required to provide an explanation and documentation satisfactory to the Grant Administrator.

    In order to demonstrate that the New Jobs are held by low and moderate-income persons, the Grantee agrees that it shall use, and cause the Company(ies) to use, copies of the **Income Certification Form**, which is attached as Attachment C. The Company(ies) and the Grantee shall continue to document New Jobs and collect the **Income Certification Forms** until the project is formally closed out by the Grantor. Low and moderate-income figures (Section 8 Income Limits) are updated each year by the U.S. Department of

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Housing and Urban Development. The **Income Certification Form** may be updated by the Grantee to include the latest low and moderate-income figures.

15. **Job Creation Summary Report**. The Grantee shall provide for approval by the Grant Administrator a Job Creation Summary Report, along with the corresponding Income Certification Forms, beginning July 15, 2022, and every six months thereafter.

16. **Adverse Changes**. In the event of any adverse material change in the business, property, financial or other conditions of the Company(ies), the Company(ies) shall immediately notify in writing the Grantee and Grantor. The Grantor reserves the right at any time to request additional documentation to ensure that the Scope of Work, private investment and job creation requirements can be met.

17. **Pre-Disbursement Requirements.** Prior to Grantor disbursement of the Grant, the Grantee shall provide for approval by the Grant Administrator:

    a. Final Approval of U.S. EDA funding

    b. Completed and Approved Environmental Review

18. **Grant Amount.** The Grantee shall expend up to two hundred fifty dollars ($250,000) of the Grant for the project activities as further described in Attachment B.

19. **Funding Requests.** The Grant must be requested on a reimbursement basis or when there is an immediate need for the funds.

20. **Vendor Registration.** To receive payments under this Agreement, the Grantee must register as a vendor with the State. All required payments will be made via electronifunds transfer.

21. **Modifications/Termination**. The Grantor may, in its sole discretion, after discussion with representatives of the Grantee, modify or reduce the total amount of grant assistance offered under this Agreement or terminate this Agreement and demand full repayment of disbursed grant proceeds if the Grantee violates, fails, or refuses to comply with any term, condition, or provision of this Agreement.

22. **Progress Reports**. The Grantee shall provide Program Progress Reports beginning July 15, 2022, and every six (6) months thereafter.

23. **Payment Requests.** The Grantee shall provide a final Payment Request within 60 days of the expiration of the Term. Payment Requests received after this time will not be processed.

24. **Final Progress Report.** The Grantee shall provide a final Program Progress Report, Final Job Creation Summary Report, and all other required close out documents specified by the MSF within 120 days of the expiration of the Term.

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25. **Public Hearings.** The Grantee shall provide documentation that at least one public hearing was held after grant award and prior to formal grant closeout. Such documentation shall be provided prior to formal grant closeout.

26. **Audit Reports.** During each of the Grantee's fiscal years in which a disbursement of the Grant is made under this Agreement, the Grantee shall file an Audit Report. This Audit Report must be prepared by an independent auditor, and be in compliance with the requirements of 2 CFR Part 200, or as required by the Grant Administrator. This Audit Report shall be filed with the Grant Administrator within 30 days after completion of the audit, but not later than nine months after the close of the Grantee's fiscal year.

27. **Audit Services.** Whenever possible, auditees shall make positive efforts to utilize small businesses, minority-owned firms, and women's business enterprises, in procuring audit services as stated in 2 CFR Part 200, as applicable.

28. **Risk Assessment.** A risk assessment has been completed for this project. Based on the assessment, it has been determined that no additional grant terms are required./Based on the assessment, the following grant terms are required to minimize identified areas of potential risk:

    a. Hold Progress Meetings (Program Specialist to determine frequency of meetings)

29. **Non-Discrimination and Unfair Labor Practices.** In connection with this Agreement, the Grantee and Companies agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex (including sexual orientation and gender identity or expression as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, physical or mental disability, or genetic information (as defined in Executive Directive 2019-09) that is unrelated to the individual's ability to perform the duties of the particular job or position. The Grantee and the companies further agrees that every subcontract or sub-recipient agreement entered into for performance of this Agreement will contain a provision requiring nondiscrimination in employment, as specified in this Agreement, binding upon each subcontractor. This covenant is required, as applicable under the Elliot Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq*., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq*., and is consistent with Executive Directive 2019-09, and any breach thereof may be regarded as a material breach of this Agreement.

    Under 1980 PA 278, MCL 423.321, *et seq*., the State shall not award a contract or subcontract to an employer whose name appears in the current register of employers failing to correct an unfair labor practice compiled under MCL 423.322. The United States Labor Relations Board compiles this information. The Company shall not enter into a contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Under MCL 423.324, the State may void any contract if, subsequent to the award of the contract, the name of the Company as an employer, or the name of a subcontractor, manufacturer, or supplier of the Company appears in the register.

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III. GENERAL TERMS AND CONDITIONS

1. Applicability to Sub Recipients and Contractors: Where performance of the grant project is carried out by any sub recipient or contractor of the Grantee, the provisions of the Grant Agreement shall be made binding on such sub recipient or contractor by the Grantee. This shall be accomplished by a written agreement or contract between the Grantee and sub recipient or contractor. Where the term "Grantee" appears in this Grant Agreement it shall be read to include any sub recipient or contractor of the Grantee.

   The ultimate legal responsibility for insuring compliance with requirements of the Grant Agreement is that of the Grantee designated in the Grant Offer.

2. Compliance by the Grantee: The Grantee shall comply with all applicable provisions of the following:
   a. "Statement of Assurances" as included in the Application.
   b. Compliance with Section 3 of the Housing and Urban Development Act of 1968, as amended.
   c. Compliance with Title I of the Housing and Community Development Act of 1974, as amended (Fair Housing).

3. Maintenance of Records: The Grantee shall maintain records which will allow assessment of the extent of Grantee performance of the Scope of Work and which allow for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over, and accountability for, all funds received. Accounting records must be supported by source documentation such as time sheets and invoices.

4. Retention of Records: The Grantee shall retain all financial records, supporting documents, statistical records, and all other pertinent records until notified by the MSF.

5. Publicity: At the request and expense of the Grantor, the Grantee will cooperate with the Grantor 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.

6. Applicability of Federal Regulations: In the event that federal laws, statutes, rules or regulations related to HUD or CDBG funding require a change to this Grant Agreement, this Grant Agreement shall be immediately interpreted, modified, applied and enforced consistent with those changes as though they were in the original Grant Agreement. Those changes shall be incorporated into this Grant Agreement in writing as soon as possible without unreasonable delay by any party.

7. Amendments: The Grantee must obtain prior written approval of the Grant Administrator for grant amendments as follows:

   a. changes of substance in the Scope of Work including new activities or alterations of existing approved activities;

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b. extensions to the term of work performance for completion of project activities;

c. for Grants of less than $100,000, cumulative changes among approved CDBG funded budget items which exceed $5,000 or five (5) percent of the Grant, whichever is the lesser amount; and

d. for Grants of $100,000 or more, cumulative changes among approved CDBG funded budget items which exceed $10,000 or five (5) percent of the Grant, whichever is the lesser amount.

The amendment request must be submitted by an authorized local official of the Grantee.

8. Suspension of Grant: When the Grantee has failed to comply with the grant award stipulations, standards, or conditions, in Section II(B)(16), the Grantor may, on reasonable notice to the Grantee, suspend the grant and withhold further payments, or prohibit the Grantee from incurring additional obligations of grant funds, pending corrective action by the Grantee or Company(ies), as applicable, or a decision to terminate in accordance with these Terms and Conditions. The Grantor will allow all necessary and proper costs, which the Grantee could not reasonably avoid during the period of suspension, provided they meet the provisions of 2 CFR Part 200.

9. Termination for Cause: The Grantor may terminate this grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of the grant as provided in Section II(B)(16). The Grantor will promptly notify the Grantee in writing of the determination and the reasons for the termination, together with the effective date. Payments made to recipients, or recoveries by the Grantor, will be in accordance with the legal rights and liabilities of the parties.

10. Termination for Convenience: The Grantor or the Grantee may terminate this grant in whole, or in part, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of the Grant. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated. The Grantee shall not incur new obligation for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Grantor will allow full credit to the Grantee for the Grantor's share of the noncancelable obligations that were properly incurred by the Grantee prior to termination.

11. The Grantee and political subdivisions, agencies, and instrumentalities thereof, when engaged in letting contracts or procuring products or services which involved funds obtained from the Grantor shall ensure that bid specifications, project agreements, other controlling documents, and any other local requirements do not:

a. require bidders, offerors, contractors, or subcontractors to enter into or adhere to agreements with one or more labor organizations on the same or related projects;

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b. discriminate against bidders, offerors, contractors or subcontractors for refusing to become or remain signatories or otherwise adhere to agreements with one or more labor organizations on the same or related construction projects; or

c. require any bidder, offeror, contractor, or subcontractor to enter into, adhere to or enforce any agreement that requires its employees as a condition of employment to:

i. become members of or become affiliated with a labor organization; or

ii. pay dues or fees to a labor organization, over an employee's objection, in excess of the employee's share of labor organization costs relating to collective bargaining, contract administration or grievance adjustment.

12. The MSF, the State of Michigan, its board and its employees shall not in any manner be liable for any loss or damage connected to or resulting from activities conducted under this Agreement; nor for any injury or damages to any person whether an employee of the Grantee or otherwise, or for damage to any materials, equipment, or other property that may be used or employed in connection herewith.

13. The parties hereby agree that the invalidity of any clause, part, or provision of this Agreement shall not affect the validity of the remaining portions thereof.

14. Prohibit Use of Grant Disbursements: The Grantee shall not use any Grant Disbursements for the development of a stadium or arena for use by a professional sports team or development of a casino or property associated or affiliated with the operation of a casino as prohibited by the Act (see MCL 125.2088c(3)(a) and (b)), or to induce the Company, a qualified business, or small business to leave the State of Michigan, or to contribute to the violation of internationally recognized workers' rights, of workers in a country other than the US, or to fund an entity incorporated in a tax haven country, as prohibited by the Act (see MCL 125.2088c(4)(c), (d), and (e)).

Criminal or Civil Matters: The Grantee affirms that to the best of its knowledge that it or its Affiliates, subsidiaries, officers, directors, managerial employees, and any person who, directly or indirectly, holds a pecuniary interest in the Company of Twenty percent (20%) or more: (i) do not have any criminal convictions incident to the application for or performance of a state contract or subcontract; and (ii) do not have any criminal convictions or have not been held liable in a civil proceeding, that negatively reflects on the person's business integrity, based on a finding of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or violation of state or federal antitrust statutes.

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Attachment A

PROJECT BUDGET

MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

1. Applicant: EDA of St. Clair County	(Grant No) MSC 221013-CVD		2. Project Title: EDA Business Center			
3. Project Cost Elements	4. Project Funding Sources		(Identify all other funding sources)			
Activities	CDBG	Local	Private	U.S. EDA		TOTAL
Land Acquisition			$68,486	$510,070		$578,556
Architecture/Engineering	$250,000			$170,160		$420,160
Permits and Fees		$2,720		$10,880		$13,600
Inspection Fees		$800		$3,200		$4,000
Construction		$474,766	$156,514	$2,525,120		$3,156,400
Contingencies		$40,243		$160,971		$201,214
Furnishings/Equipment						$0
TOTAL	$250,000	$518,529	$225,000	$3,380,401		$4,373,930

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Project Description:

The purpose of the project is to provide a centrally located, permanent incubator space that is flexible in design to accommodate future needs of entrepreneurs, innovators, early and second stage businesses, workforce development programs (particularly in manufacturing, robotics, technology, and supply chain sectors) and supportive services as part of a strategic and long-term plan for economic growth in the region.

Scope of work that funds would assist includes site preparation and construction of a 11,444-square-foot facility on approximately 1.7 acres of vacant, commercially-zoned property. The new "EDA Business Center" would include office and flexible shared work spaces, a training center, support services and technology as well as meeting rooms, and business and job training events. It also will provide permanent facilities for the Small Business Development Center which conducts business counseling and training in the area. In addition, the site is located in a designated Opportunity Zone and HUBZone. Further, our focus recently expanded to provide a special emphasis to support minority, women-owned, and veteran-owned businesses.

Due to recent challenges from COVID 19 and the closure of two local coal-fired power plants, the community leaders have placed an emphasis on retention, development and support of partnerships; and the creation of opportunities to explore new career pathways that result in financial independence and long-term economic growth.

The CDBG grant will assist with the Architecture/Engineering of the project.

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Michigan Community Development Block Grant Program

INCOME CERTIFICATION

The Company is participating in a federal grant program. As a requirement, the following information must be obtained by the first person filling a newly created position. Your response will ***only*** be used for statistical purposes and will ***not*** be kept on record in your employee file.

Grant #	221013-CVD	**Company**	TBD
Grantee	EDA of St. Clair County	**Project**	EDA Business Center
County	St. Clair		

EMPLOYEE - ALL QUESTIONS ARE REQUIRED TO BE COMPLETED. See Definitions on page 2.

Employee Name (print) _____

RACE AND ETHNICITY

☐	White	☐	Native Hawaiian/Other Pacific Islander	☐	Black/African American AND White
☐	Black/African American	☐	American Indian/Alaskan Native AND White	☐	American Indian/Alaskan Native AND Black
☐	Asian	☐	Asian and White	☐	Other Multi-Racial
☐	American Indian/Alaskan Native				

☐ **Yes** ☐ **No** **Hispanic or Latino?**

ANNUAL HOUSEHOLD FAMILY INCOME

1. **My Family Size (FS) is _____.** "Family" are persons in the household related by blood, marriage, or adoption. (See C-2)
2. Determine **Annual Household Family Income** as of today's date. Do **not** include income from new employment. (See C-2)
3. In FS column, find your Annual Household Family Income. If amount is:
   a. at or below line A, circle A.
   b. at or below line B and more than line A, circle B.
   c. at or below line C and more than line B, circle C.
   d. more than line C, circle D.

	FS 1	FS 2	FS 3	FS 4	FS 5	FS 6	FS 7	FS 8
A	$28,000	32,000	36,000	40,000	43,200	46,400	49,600	52,800
B	$16,800	19,200	21,960	26,500	31,040	35,580	40,120	44,660
C	$44,800	51,200	57,600	64,000	69,150	74,250	79,400	84,500
D	Exceeds	Exceeds	Exceeds	Exceeds	Exceeds	Exceeds	Exceeds	Exceeds

☐ **Yes** ☐ **No** **Were you unemployed before taking this job?**

_____ _____

Employee Signature Date

HUMAN RESOURCES ONLY – All questions are required to be completed. See Definitions on page 3.

Employee Name:				**Date of Hire:**	
Employment Status:					
☐	Full Time	☐	Part Time, number of hours per week _____		
Job Type (check one):					
☐	Official or Manager	☐	Sales	☐	Operative (semi-skilled)
☐	Professional	☐	Office or Clerical	☐	Laborer (unskilled)
☐	Technician	☐	Craft Worker (skilled)	☐	Service Worker
☐ **Yes** ☐ **No** **Was Employee offered employer-sponsored health care benefits?**					

DocuSign Envelope ID: 858C05D3-FE52-4FED-ACE7-0EA4C3827ED8

DEFINITIONS

The Michigan Economic Development Corporation (MEDC), Community Development Block Grant (CDBG) Program is required to collect this information for statistical purposes only as required by the U.S. Department of Housing and Development per 24CFR 91.520(a). This information is required because the company you are applying to participated in a project that was assisted with federal funds.

RACE AND ETHNICITY

Race and ethnicity designations used do not denote scientific definitions of anthropological origins. For the purposes of this survey, an employee may be included in the group to which he or she appears to belong, identifies with, or is regarded in the community as belonging. However, no person should be counted in more than one of the racial groups listed below.

Hispanic is an ethnic category that cuts across all races. Those who are American Indian or Alaskan Native, Asian, Black or African American, Native Hawaiian or Other Pacific Islander, White, or any of the other Multi-Racial categories may also be considered Hispanic. The race and ethnicity categories for this survey are:

American Indian or Alaskan Native - A person having origins in any of the original peoples of North and South America (including Central America), and who maintains affiliation or community attachment.
American Indian or Alaskan Native AND White - A person having these multiple race heritages as defined above.
American Indian or Alaskan Native AND Black or African American - A person having these multiple race heritages as defined above.

Asian - A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
Asian AND White - A person having these multiple race heritages as defined above.

Black or African American - A person having origins in any of the black racial groups of Africa. Terms such as "Haitian" or "Negro" can be used in addition to "Black or African American".
Black or African American AND White - A person having these multiple race heritages as defined above.

Native Hawaiian or Other Pacific Islander - A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or Pacific Islands.

White - A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.

Other Multi-Racial - For reporting individual responses that are not included in any of the categories listed above.

Hispanic - All persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.

FAMILY SIZE

Family Size (FS) is determined by the number of family members who reside in the Applicant/Employee household. Family is defined as persons related by blood, marriage, or adoption. Example, Applicant/Employee household consists of self, spouse, and friend, then the total Family Size is 2.

FAMILY INCOME

Family Income is the gross income of each person identified as a Family member (defined above) at the time the CDBG assistance is provided. The gross income of each family member is used to project the annual income over a 12-month period. All family members' annual income are totaled for the Annual Household Family Income. *Do not include income expected from the new job.*

Example: Household size is 3. Family Size is 2.
Applicant/Employee's current gross pay is $800 every 2 weeks ($800 x 26 pay periods per year) = $20,800.
Spouse works part-time and gross pay is $375 per week ($375 x 52 pay periods per year) = $19,500.
Friend's income is not included.
Annual Household Family Income projected forward = $40,300.

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DEFINITIONS FOR COMPANY USE ONLY

EMPLOYEE STATUS

New Job - A New Job is a full time or full time equivalent permanent position that has been created after the effective date of the Grant Agreement (unless written authorization to count jobs prior to this date has been provided). To the best of the Company's knowledge, the New Job is intended to be permanent and sustainable for a minimum of 12 months. The New Job must be located at the project site, must be on the Company's payroll, and must be a result of this project. At least 51% of all new jobs created, must be held by low and moderate income persons (lines A, B and C on page 1) or the grant must be repaid.

Jobs that exist prior to the start of the project will not be considered a New Job. In addition, construction positions, temporary positions, layoff recalls, and transferred positions will not be considered New Jobs (transferred/promoted employees are allowed as long as the position they left has been backfilled and the employee completes Attachment C). Final eligibility will be determined by the MEDC.

Seasonal positions may be considered to be permanent only if the season is long enough for the position to be considered as the employees' principal occupation. Seasonal jobs must be approved by the MEDC prior to the execution of the grant agreement.

Full-Time Job (FT) - An employee who has 2080 hours of paid employment on an annual basis or one that is paid for 35 or more hours per week.

Full-Time Equivalent Job (FTE) - A combination of employees that individually have less than 2080 hours of paid employment on an annual basis or work less than 40 hours per week, and are converted to full-time equivalent (FTE) jobs by dividing the total annual hours worked by 2080 or dividing the total weekly hours by 40.

JOB TYPES

Official or Manager – Administrative personnel who set broad policies, exercise overall responsibility of execution of these policies, and individual departments or special phases of a firm's operations. This includes: Executives, middle management, plant managers and superintendents, salaried supervisors who are members of management, purchasing agents and buyers, and kindred workers.

Professional – Positions requiring either college graduation or experience of such kind and amount as to provide a comparable background. This includes: accountants and auditors, airplane pilots and navigators, architects, artists, chemists, designers, dietitians, editors, engineers, lawyers, librarians, mathematicians, natural scientists, registered professional nurses, professional and labor relations workers, physical scientists, physicians, social scientists, teachers, and kindred workers.

Sales – Positions engaging in wholly or primarily in direct selling. This includes: advertising agenda and sales workers, insurance agents and brokers, real estate agents and brokers, sakes workers, demonstrators and retail sales workers, sales clerks, grocery clerk, cashiers, and other kindred workers.

Technician – Positions requiring a combination of basic scientific knowledge and manual skill which can be obtained through about 2 years of post-high school education such as is offered in many technical institutions and junior colleges, or through equivalent on the job training. This includes: computer programmers and operators, drafters, engineering aids, junior engineers, mathematic aides, licensed practical or vocational nurses, photographers, radio operators, scientific assistants, surveyors, technical illustrators, technicians (medical, dental, electronic, physical science), and kindred workers.

Office or Clerical – Positions include all clerical-type work regardless of level of difficulty, where the activities are predominately non-manual though some manual work not directly involved with altering or transporting the products is included. This includes: bookkeepers, cashiers, collectors (bills and accounts), messengers and office helpers, office machine operators, shipping and receiving clerks, stenographers, typists, and secretaries, telegraph and telephone operators, and kindred spirits.

Craft Worker (skilled) – Manual workers of relatively high level having a thorough and comprehensive knowledge of the processes involved in their work. Exercise considerable independent judgment and usually receive an extensive period of training. This includes: the building trades, hourly paid supervisors and lead operators (who are not members of management), mechanic and repairers, skilled machining occupations, compositors and typesetters, electricians, engravers, job setters (metal), motion picture projectionists, pattern and model makers, stationary engineers, tailors, and kindred workers.

Operatives (semi-skilled) – Workers who operate machines or other equipment or perform factory-type duties of intermediate skill level which can be mastered in a few weeks and require only limited training. This includes: apprentices (auto mechanics, plumbers, electricians, machinists, mechanics, building trades, metal working trades, printing trades, etc.), operatives, attendants (auto service and parking), blasters, chauffeurs, delivery workers, dress makers and sewers (except factory), dryer's furnace workers, heaters (metal), laundry and dry cleaning, operatives, milliners, mine operatives and laborers, motor operators, boilers and greasers (except auto), painters (except construction and maintenance), photographic process workers, boiler tenders, truck and tractor drivers, weavers (textile), welders and flame metals workers, and kindred workers.

Laborers – Workers in manual occupations which generally require no special training to perform elementary duties that may be learned in a few days and require the application of little or no independent judgment. This includes: garage laborers, car washers and greasers, gardeners (except farm) and grounds keepers, stevedores, wood choppers, laborers performing lifting, digging, mixing, loading, and pulling operations, and kindred workers.

Service Workers - Workers in both protective and non-protective service occupations. This includes: attendants (hospital and other institutions, professional and personal service, including nurses' aides and orderlies), barbers, chair workers and cleaners, cooks (except household), counter and fountain workers, elevator operators, firefighters and fire protection guards, door keepers, stewards, janitors, police officer and detectives, porters, waiters and waitresses, and kindred workers.

SUBRECIPIENT AGREEMENT
GRANT NO. MSC 221013-CVD

THIS SUBRECIPIENT AGREEMENT ("Agreement") is entered into this the _____ day of April 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 EDA received a Community Development Block Grant from Michigan Strategic Fund (the "Grant").

B. The Grant was approved, and a Grant Agreement was signed which is attached hereto as Exhibit A. The Grant is in the amount of $250,000.00 ("Grant Funds") with the term of the Grant being starting on October 1, 2021 and ending on August 31, 2023.

C. The Grant must be received by a public agency which the Michigan Strategic Fund has designated as the County. Since the County will be administering the Grant, the parties are entering into this Agreement to ensure compliance with the terms of the Grant.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. Receipt of Funds by Sub-Recipient. Subject to any approval required of the Michigan Strategic Fund, the EDA will be the sub-recipient for CDBG Grant No. MSC 221013-CVD in the amount of $250,000.00. The disbursement of the Grant Funds shall be in accordance with the terms of the Grant Agreement which is attached hereto as Exhibit A.

2. General Conditions.

   A. General Compliance. The EDA agrees to comply with all terms of the Grant Agreement and with the U.S. Department of Housing and Urban Development Requirements governing CDBG Grants. In addition, the EDA agrees to and shall comply with all terms of the Grant Agreement.

   B. Hold Harmless. The EDA shall hold harmless, defend and indemnify the County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the EDA's performance or non-performance of the requirements of the Grant Agreement.

C. Amendments. 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.

3. Administrative Requirements. The EDA shall meet all administrative requirements of the Grant as set forth in the Grant Agreement and any other laws, regulations or requirements that apply to the administration of the Grant.

4. 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.

5. 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.

6. 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.

Signatures of Next Page

ST. CLAIR COUNTY

By: _____
Karry Hepting
Its: Administrator/Controller

ECONOMIC DEVELOPMENT
ALLICANCE OF ST. CLAIR
COUNTY

By: _____
Daniel B. Casey
Its: Chief Executive Officer

Deletion: Proclamation - Captain Donald O. Nuss - Years of Service

Summary:

03-10-2022 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	03-10-2022 Commission Meeting	4/14/2022	Cover Memo

St. Clair County Board of Commissioners
Board of Commissioners Meeting
200 Grand River Ave
Port Huron, MI 48060
March 10, 2022

Agenda Item 1 - Pledge of Allegiance

Agenda Item 2 - Roll Call

Baldwin, Beedon, Dunn, Rushing, Vandenboosche, Bohm-Present; McConnell-Absent

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

None

Agenda Item 4 – Approval of Agenda

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

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Rushing, supported by Commissioner Rushing, to approve and file the minutes of the 02/17/22 Commission Meeting and the 03/03/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Vandenboosche: Expressed his remorse over the loss of former Sheriff Dan Lane.

Bohm: School projects in St Clair are a great success

Agenda Item 9 - Citizens Wishing to Address the Board

See Attached

Agenda Item 10 - Unfinished Business

None

Agenda Item 11A: Community Mental Health Board - Reappointments

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the reappointments of Lori Ames, District 7; Anthony Essian, Member at Large; Martha Partipilo, Member at Large; and Antionette Tucker, Member at Large, to the Community Mental Health Board each for a 3-year term expiring 3/31/2025. Passed by voice vote.

Agenda Item 11B: Contract Approval Request - Syenergy Engineering

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the agreement with Synergy Engineering in an amount not to exceed $12,350 to provide and install exhaust fans at Animal Control. Passed 6-0.

Agenda Item 11C: Raise the Age - 2023 - Intent to Apply

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the Circuit Court Family Division's intent to apply for the Raise the Age-2023 Grant in the amount of $254,680.00. Passed 5-1, Vandenboosche No vote.

Agenda Item 11D: 2021 Drain Commissioner's Annual Report

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to receive and file the 2021 Drain Commissioner's Annual Report. Passed by voice vote.

Agenda Item 11E: 2022 Landfill Paving Project

Moved by Commissioner Dunn, supported by Commissioner Beedon, to award the 2022 Landfill asphalt paving project to T.G. Priehs in the amount of $62,003.63. Passed 6-0.

Agenda Item 11F: Contract Approval Request - Fishbeck Engineers - Goodells County Park

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to award the contract for design and construction engineering for the Goodells County Park connecting drive and site improvements to Fishbeck Engineers in the amount of $42,590.00. Passed 6-0.

Agenda Item 11G: Contract Approval Request - Al's Aerial Spraying -Gypsy Moth/Lymantria dispar Suppression Program

Moved by Commissioner Dunn, supported by Commissioner Vandenboosche, to approve the agreement with Al's Aerial Spraying for Gypsy Moth/Lymantria dispar Suppression in an amount not to exceed $550,000.00 as determined by the surveys conducted in the Fall/Winter 2021. Passed 6-0.

Agenda Item 11H: Resolution 2022-04 Columbus Michigan Natural Resources Recreation Passport Grant Application

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to adopt Resolution 22-04 approving the submission of a development grant application to the Michigan Department of Natural Resources Recreation Passport Fund for improvements at the Columbus County Park and to commit millage funds for the local match in the amount of $25,000. Passed 6-0.

Agenda Item 11I: Resolution 2022-05 Columbus Michigan Natural Resources Trust Fund Grant Application

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to adopt Resolution 22-05 authorizing the submission of a development grant application to the Michigan department of Natural Resources Trust Fund for improvements at Columbus County Park and to commit millage funds for the local match in the amount of $25,000. Passed 6-0

Agenda Item 11J: Resolution 2022-06 Goodells Michigan Natural Resources Recreation Passport Grant Application

Moved by Commissioner Rushing, supported by Commissioner Dunn, to adopt Resolution 22-06 authorizing submission of a development grant application to the Michigan Department of Natural Resources Recreation Passport Fund for improvements at Goodells County Park and to commit millage funds for the local match in the amount of $375,000. Passed 6-0.

Agenda Item 11K: Resolution 2022-07 Goodells Michigan Natural Resources Trust Fund Grant Application

Moved by Commissioner Dunn, supported by Commissioner Vandenboosche, to adopting Resolution 22-07 authorizing the submission of a development grant application to the Michigan Department of Natural Resources Trust Fund for improvements at Goodells County Park and to commit millage funds for the local match in the amount of $265,000. Passed 6-0.

Agenda Item 11L: Resolution 2022-08 North Channel Michigan Natural Resources Trust Fund Grant Application

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to adopt Resolution 22-08 authorizing the submission of a development grant application to the Michigan Department of Natural Resources Trust Fund for improvements at North Channel County Park and to commit millage funds for the local match in the amount of $280,000. Passed 6-0.

Agenda Item 11M: Commissioner District American Rescue Plan Projects

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the Commissioner District 7 American Rescue Plan Projects for Commissioner Vandenbossche's district in the amount of $91,415. Passed 6-0.

Agenda Item12 – Administrators Report

1. Summer road construction around campus this summer will cause some disruptions
2. We are meeting with Senator Peters to discuss funding options for the crosswinds runway at the airport.
3. We are doing wind speed data collection for more accurate info at airport.
4. We will be meeting with Ken Cummings from Tri Hospital EMS to further discuss county wide ambulance proposal
5. Working on possibly reopening the juvenile center
6.

Moved by Commissioner Baldwin, supported by Commissioner Dunn to accept Administers Report. Passed by voice vote.

Agenda Item 14 – Receive and File Packets:

Moved by Commissioner Vandenboosche, supported by Commissioner Beedon, 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 Dunn, to adjourn @ 6:55p.m.

04-07-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	04-07-22 HS	4/14/2022	Cover Memo
🗋	04-07-22 Jud_Pub Safety	4/14/2022	Cover Memo
🗋	04-07-22 Env_Pub Works	4/14/2022	Cover Memo
🗋	04-07-22 Ways	4/14/2022	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

April 7, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Commissioners Absent: Jorja Baldwin and Jeff Bohm

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by David Rushing, supported by Duke Dunn, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Beedon, 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. Contract Renewal Approval Request - STAT Courier Service

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation 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. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

B. Resolution 22-10 Placing Proposed St. Clair County Library System Millage on Ballot

Moved by Duke Dunn, supported by David Rushing, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-10 placing the proposed Library System milage on the August 2022 ballot. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

C. St. Clair County Library System - 2022 Closings Request

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Library System's 2022 closing requests as presented. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

A. Health Department Points of Interest

Moved by David Rushing, supported by Greg McConnell, to receive and file item 9A as information only. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

10. Receive and File Packets

Moved by David Rushing, supported by Duke Dunn, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Duke Dunn, supported by Dave Vandenbossche, to adjourn at 6:06 p.m. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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.

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

April 7, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:06 p.m.

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

Commissioners Absent: Jorja Baldwin and Jeff Bohm

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Lisa Beedon, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Resolution 22-11 Placing Proposed St. Clair County Ambulance Services Millage on Ballot

Some discussion occurred.

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-11 placing the proposed St. Clair County Ambulance Services millage on the August 2022 ballot. Carried - Voice Vote 5-0. Ayes: Beedon, 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 Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by David Rushing, supported by Lisa Beedon, to adjourn at 6:18 p.m. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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.

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

April 7, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:19 p.m.

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

Commissioners Absent: Jorja Baldwin and Jeff Bohm

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Lisa Beedon, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Beedon, 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. St. Clair County Road Commission Annual Report

Kirk Weston, Managing Director, introduced the individuals who will be transitioning into new roles upon his retirement.

Moved by Greg McConnell, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the Road Commission Annual Report. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

B. Contract Approval Request - Raymond Excavating - FINAL ACTION

Commissioner Dunn asked to abstain from the vote due to a conflict of interest.

Moved by Greg McConnell, supported by Dave Vandenbossche, to allow Commissioner Dunn to abstain due to conflict of interest. Carried - Voice Vote 4-0. Ayes: Beedon, McConnell, Rushing, Vandenbossche.

Moved by David Rushing, supported by Greg McConnell, to move as a Committee of the Whole (for final action) to approve the contract with Raymond Excavating for site work and installation of playground equipment at Goodell's Park in the amount of $345,334.11. Carried - Roll Call Vote 4-0. Ayes: Beedon, McConnell, Rushing, Vandenbossche.

C. Resolution 22-09 - Authorizing SEMCOG as the Collective Designated Planning Agency and Authorizing the Application of the Materials Management Grant

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-09 authorizing SEMCOG as the collective designated planning agency and authorizing the application of the Materials Management Grant. Carried - Roll Call Vote 5-0. Ayes: Beedon, 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 Smith's Creek Landfill activities reports. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Monthly PARC Financial Documents

Moved by David Rushing, supported by Greg McConnell, to receive and file item 10A as information only. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

11. Receive and File Packets

Moved by Lisa Beedon, supported by Greg McConnell, to receive and file packets and all information

received. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjournment

Moved by Lisa Beedon, supported by Greg McConnell, to adjourn at 6:28 p.m. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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.

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

April 7, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:28 p.m.

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

Commissioners Absent: Jorja Baldwin and Jeff Bohm

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Duke Dunn, to add Resolution 22-12 designating authorized signatories for St. Clair County for final action as item 7F. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

Moved by Duke Dunn, supported by Greg McConnell, to approve the agenda as revised. Carried - Voice Vote 5-0. Ayes: Beedon, 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. Change to 2022 Budget - Public Guardian's Office

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the $55 on call pay stipend for the Public Guardian union employees. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

B. Prosecuting Attorney's Office - Manning Table Addition

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the addition of a part-time Victim's Rights Investigator to the Prosecuting Attorney manning table. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

C. Foreclosure Mowing Agreement - Kevin's Lawn Care and Snow Removal - FINAL ACTION

Moved by Greg McConnell, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to approve the agreement with Kevin's Lawn Care and Snow Removal for the mowing of foreclosed properties for a term of 04/11/22 through 10/31/22 in an amount not to exceed $31,000. Carried - Roll Call Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

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

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation 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. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

E. Commissioner Vandenbossche District 7 American Rescue Plan Project - Warning Sirens

Moved by Dave Vandenbossche, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation 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. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

F. Addition: Resolution 22-12 Authorized Signatory - Administrator/Controller and Deputy Administrator - FINAL ACTION

Moved by Greg McConnell, supported by Lisa Beedon, to move as a Committee of the Whole (for final action) to adopt Resolution 22-12 designating the Administrator/Controller and Deputy Administrator as authorized signatories for the County of St. Clair. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Greg McConnell, supported by Duke Dunn, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjourn

Moved by Duke Dunn, supported by Lisa Beedon, to adjourn at 6:31 p.m. Carried - Voice Vote 5-0. Ayes: Beedon, Dunn, McConnell, Rushing, Vandenbossche.

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:

Clay Township - Bicentennial Celebration

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Clay Township - Bicentennial Celebration	4/19/2022	Cover Memo

PROCLAMATION
RECOGNIZING CLAY TOWNSHIP'S
BICENTENNIAL CELEBRATION
CLAY DAYS ~ MAY 5-8, 2022

WHEREAS, Clay Township is 200 years young and will be celebrating its Bicentennial Birthday during Clay Days May 5 – 8, 2022; and

WHEREAS, Clay was organized and incorporated as a township on May 8, 1822 under the name of Plainfield and remained so until 1828 when its name was changed to Clay; and

WHEREAS, Clay Township forms the southern point of St. Clair County. It is bounded on three sides by water and is also divided into several islands by branches of the St. Clair River. Clay is one of the four townships that originally comprised the entire are of St. Clair County; and

WHEREAS, Clay and the surrounding area's history is rich. From French trappers and settlers in the 1700's to large steamer and schooner building in the 1800's. Home of Tashmoo Park, Chris Craft and Gar Wood. The area is known as the water speedboat and pleasure boat building capital of the world and recently become the home of the Sturgeon Angling Capital.

WHEREAS, Clay Days will be celebrated from May 5-8, 2022 and will include exhibits and story boards, musical entertainment, historical talks and an American Indian Festival.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners does hereby adopt this proclamation to **Remember – Honor - Celebrate** Clay Township's rich and exciting history on their Bicentennial Celebration during Clay Days May 5-8, 2022.

PROCLAIMED THIS 21st DAY OF APRIL, 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 to Budget Actual Report - February 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual February 2022	4/15/2022	Cover Memo
🗋	BWCC Budget to Actl - Feb 2022	4/15/2022	Cover Memo

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	28,305.50	187,254.50	13.13
101103	Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,576,369.00	1,189,992.50	7,386,376.50	13.87
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	238,918.00	716,754.00	25.00
101131	31st Circuit Court	138,672.00	0.00	-138,672.00	0.00	1,325,108.00	159,377.56	1,165,730.44	12.02
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	186,003.80	-1,533,688.20	10.81	2,492,460.00	298,413.22	2,194,046.78	11.97
101153	District Court - Probation	196,902.00	0.00	-196,902.00	0.00	915,924.00	123,607.84	792,316.16	13.49
910136	Hybrid DWI/Drug Court	57,000.00	1,000.00	-56,000.00	1.75	57,000.00	1,763.75	55,236.25	3.09
101138	Courthouse Security	25,000.00	3,148.00	-21,852.00	12.59	666,742.00	73,723.70	593,018.30	11.05
101141	Friend of the Court	2,312,740.00	29,208.53	-2,283,531.47	1.26	3,402,061.00	454,557.02	2,947,503.98	13.36
910006	FOC 101 Incentive Payments	392,242.00	0.00	-392,242.00	0.00	0.00	0.00	0.00	0.00
101148	Probate Court	280,003.00	10,256.53	-269,746.47	3.66	1,097,685.00	137,304.76	960,380.24	12.50
101149	Family Division - Circuit Ct	209,650.00	1,701.40	-207,948.60	0.81	1,645,206.00	244,000.05	1,401,205.95	14.83
910039	Raise the Age-non CCF	242,552.00	0.00	-242,552.00	0.00	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	15,480.16	163,210.84	8.66
910149	Recovery High School	150,000.00	0.00	-150,000.00	0.00	122,961.00	9,500.00	113,461.00	7.72
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	145.94	7,154.06	2.00
101172	Administrator/Controller	0.00	0.00	0.00	0.00	610,360.00	71,977.63	538,382.37	11.79
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	44,285.47	294,692.53	13.06
101233	Purchasing	15,000.00	525.00	-14,475.00	3.50	100,723.00	13,176.75	87,546.25	13.08
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	100.00	-103,475.00	0.09	262,518.00	21,256.97	241,261.03	8.09
101215	Clerk	577,200.00	78,096.44	-499,103.56	13.53	855,661.00	101,390.49	754,270.51	11.84

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225	Equalization	200,787.00	40,609.55	-160,177.45	20.22	864,983.00	125,274.15	739,708.85	14.48
101226	Human Resources	0.00	0.00	0.00	0.00	469,010.00	65,838.59	403,171.41	14.03
101229	Prosecuting Attorney	576,413.00	88,021.34	-488,391.66	15.27	3,172,115.00	427,609.41	2,744,505.59	13.48
101231	Victims Rights	172,370.00	0.00	-172,370.00	0.00	10,800.00	708.79	10,091.21	6.56
910229	PA Coronavirus Grant	0.00	0.00	0.00	0.00	0.00	10,395.09	-10,395.09	0.00
920007	Child Protct Invstg-Title IV-E	52,000.00	0.00	-52,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101236	Register of Deeds	1,502,500.00	310,327.61	-1,192,172.39	20.65	131,447.00	13,847.16	117,599.84	10.53
101253	Treasurer	44,006,661.00	1,148,255.82	-42,858,405.18	2.60	580,500.00	75,948.06	504,551.94	13.08
910253	Dog Licensing	380,000.00	40,164.00	-339,836.00	10.56	41,178.00	4,483.95	36,694.05	10.88
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	29,194.51	164,605.49	15.06
101289	Motor Pool	260,000.00	25,590.88	-234,409.12	9.84	158,000.00	3,722.25	154,277.75	2.35
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	20,000.00	2,885.71	17,114.29	14.42
910087	4-H Programming	7,500.00	0.00	-7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
101259	Information Technology	35,000.00	2,605.75	-32,394.25	7.44	2,470,515.00	404,947.55	2,065,567.45	16.39
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,229,190.00	154,156.73	1,075,033.27	12.54
960001	FIA Building Lease	0.00	0.00	0.00	0.00	785,233.00	88,797.59	696,435.41	11.30
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	443,181.00	42,280.50	400,900.50	9.54
101275	Drain Commissioner	65,000.00	360.00	-64,640.00	0.55	595,769.00	76,993.68	518,775.32	12.92
101301	Sheriff	3,402,662.00	5,810.70	-3,396,851.30	0.17	8,808,405.00	1,173,146.01	7,635,258.99	13.31
101331	Marine Law Enforcement	182,366.00	1,500.00	-180,866.00	0.82	300,401.00	-392.32	300,793.32	-0.13
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	5,205.25	26,400.75	16.46
101351	Corrections/Jail	2,957,700.00	37,272.13	-2,920,427.87	1.26	13,423,614.00	1,696,773.00	11,726,841.00	12.64
910003	Secondary Road Patrol	142,700.00	0.00	-142,700.00	0.00	142,700.00	16,736.27	125,963.73	11.72
910008	Criminal Justice Training Grnt	15,000.00	0.00	-15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011	Inmate Billing	155,000.00	4,800.68	-150,199.32	3.09	103,017.00	10,715.06	92,301.94	10.40
910019	Mi Drive Safely Task Force	56,601.00	0.00	-56,601.00	0.00	56,601.00	0.00	56,601.00	0.00
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	0.00	-100,000.00	0.00	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	20,513.79	-229,486.21	8.20	250,000.00	34,765.22	215,234.78	13.90
910117	Substance Abuse Trmt Grant	192,742.00	0.00	-192,742.00	0.00	192,742.00	6,450.79	186,291.21	3.34
101325	Communications	1,366,159.00	2,102.98	-1,364,056.02	0.15	1,934,821.00	214,091.75	1,720,729.25	11.06
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	4,734.85	15,265.15	23.67
101400	Planning Commission	175,000.00	0.00	-175,000.00	0.00	696,175.00	91,031.00	605,144.00	13.07
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
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	319,993.00	44,077.10	275,915.90	13.77
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	4,439.13	35,360.87	11.15
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	149,996.00	20,450.15	129,545.85	13.63
910099	2019 Homeland Security Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	47,151.84	102,848.16	31.43
101430	Animal Shelter/Dog Warden	51,200.00	8,978.48	-42,221.52	17.53	550,073.00	84,523.74	465,549.26	15.36
101648	Medical Examiner	25,000.00	0.00	-25,000.00	0.00	531,912.00	154,416.07	377,495.93	29.03
101661	Public Guardian	359,952.00	64,343.63	-295,608.37	17.87	667,514.00	89,557.33	577,956.67	13.41
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	1,500.00	13,500.00	10.00
Total	**101 General Fund**	**64,588,325.00**	**2,111,297.04**	**-62,477,027.96**	**3.26**	**64,588,325.00**	**8,455,296.62**	**56,133,028.38**	**13.09**
208751	Recreation/Parks	3,532,199.00	2,517,116.72	-1,015,082.28	71.26	4,256,410.00	46,639.68	4,209,770.32	1.09
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	4,928.60	-4,928.60	0.00
940021	Fort Gratiot County Park	0.00	935.00	935.00	0.00	0.00	5,552.67	-5,552.67	0.00

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940026	Columbus County Park	0.00	3,284.26	3,284.26	0.00	0.00	35,893.40	-35,893.40	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	3,020.92	-3,020.92	0.00
940033	Goodells County Park	0.00	16,345.74	16,345.74	0.00	0.00	74,156.26	-74,156.26	0.00
940034	Ft Gratiot Lighthouse	0.00	0.00	0.00	0.00	0.00	10,363.91	-10,363.91	0.00
940035	Mobile Recreation	0.00	0.00	0.00	0.00	0.00	4,633.49	-4,633.49	0.00
940036	Blue Water River Walk	0.00	4,000.00	4,000.00	0.00	0.00	1,095.14	-1,095.14	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	766.88	-766.88	0.00
Total	**208 Park Recreation Fund**	**3,532,199.00**	**2,541,681.72**	**-990,517.28**	**71.95**	**4,256,410.00**	**187,050.95**	**4,069,359.05**	**4.39**
215143	FOC-Duties per PA 294 of	324,816.00	8,266.66	-316,549.34	2.54	244,694.00	30,544.45	214,149.55	12.48
Total	**215 Friend of the Court Fund**	**324,816.00**	**8,266.66**	**-316,549.34**	**2.54**	**244,694.00**	**30,544.45**	**214,149.55**	**12.48**
950101	Agency Support	0.00	49,421.90	49,421.90	0.00	0.00	-16,732.03	16,732.03	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-1,630.90	1,630.90	0.00
950104	PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	36.01	-36.01	0.00
950200	Environmental Health	961,583.00	106,011.48	-855,571.52	11.02	961,583.00	138,093.14	823,489.86	14.36
950201	Food	596,875.00	68,296.56	-528,578.44	11.44	596,875.00	65,311.81	531,563.19	10.94
950202	Elaine Kempf Memorial Fund	0.00	0.00	0.00	0.00	0.00	44.60	-44.60	0.00
950213	Beach Monitoring	16,446.00	0.00	-16,446.00	0.00	16,446.00	162.34	16,283.66	0.98
950218	Vector Borne Surveillance	10,858.00	309.72	-10,548.28	2.85	10,858.00	252.32	10,605.68	2.32
950219	COVID 19	1,487,799.00	255,705.37	-1,232,093.63	17.18	1,487,799.00	206,113.37	1,281,685.63	13.85
950500	Family Planning	386,675.00	32,572.48	-354,102.52	8.42	386,675.00	56,775.77	329,899.23	14.68
950513	Maternal Infant Health	712,625.00	8,951.72	-703,673.28	1.25	712,625.00	98,719.02	613,905.98	13.85
950518	HIV Prevention	36,989.00	6,164.58	-30,824.42	16.66	36,989.00	3,857.83	33,131.17	10.42
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	1,171.18	-1,171.18	0.00

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950520	WIC Program	741,866.00	115,506.22	-626,359.78	15.56	741,866.00	111,760.57	630,105.43	15.06
950521	WIC BF Peer Counseling	68,447.00	11,407.56	-57,039.44	16.66	68,447.00	5,228.38	63,218.62	7.63
950522	Harm Reduction	94,615.00	15,769.14	-78,845.86	16.66	94,615.00	7,582.89	87,032.11	8.01
950525	Public Health Projects	0.00	0.00	0.00	0.00	0.00	2,169.52	-2,169.52	0.00
950526	Outreach & Advocacy	269,061.00	44,718.46	-224,342.54	16.62	269,061.00	17,042.44	252,018.56	6.33
950530	Hearing	64,438.00	7,600.00	-56,838.00	11.79	64,438.00	9,118.52	55,319.48	14.15
950531	Vision	61,269.00	7,600.00	-53,669.00	12.40	61,269.00	8,564.90	52,704.10	13.97
950536	Childrens Special Hlth Servcs	183,319.00	32,204.88	-151,114.12	17.56	183,319.00	26,698.85	156,620.15	14.56
950538	Local Maternal Child Health	96,688.00	16,114.88	-80,573.12	16.66	96,688.00	3,300.01	93,387.99	3.41
950541	Adolescent Health	489,973.00	179.43	-489,793.57	0.03	489,973.00	59,479.88	430,493.12	12.13
950542	Mental Health Services	119,662.00	17,053.26	-102,608.74	14.25	119,662.00	11,784.00	107,878.00	9.84
950543	SC4 Clinic	92,546.00	17.00	-92,529.00	0.01	92,546.00	15,993.37	76,552.63	17.28
950544	Yale Schools Clinic	0.00	0.00	0.00	0.00	0.00	5,806.09	-5,806.09	0.00
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	4,122.49	-4,122.49	0.00
950546	Capac CMH	0.00	16,666.00	16,666.00	0.00	0.00	847.85	-847.85	0.00
950547	Capac E3	130,697.00	5,116.16	-125,580.84	3.91	130,697.00	10,780.08	119,916.92	8.24
950548	Marysville Schools	0.00	0.00	0.00	0.00	0.00	4,938.79	-4,938.79	0.00
950560	Immunization Field Represntve	164,973.00	27,495.92	-137,477.08	16.66	164,973.00	23,331.82	141,641.18	14.14
950577	Emergency Prep Coord	144,791.00	23,360.70	-121,430.30	16.13	144,791.00	20,300.65	124,490.35	14.02
950580	TB & Contagion	398.00	65.68	-332.32	16.50	398.00	0.00	398.00	0.00
950585	Immunization Action Plan	89,432.00	14,905.82	-74,526.18	16.66	89,432.00	4,139.20	85,292.80	4.62
950586	Vaccine Quality Assurance	19,108.00	3,184.16	-15,923.84	16.66	19,108.00	1,363.24	17,744.76	7.13
950593	Cities of Readiness	56,166.00	9,065.80	-47,100.20	16.14	56,166.00	6,725.53	49,440.47	11.97
950601	General Nursing	859,680.00	122,314.87	-737,365.13	14.22	859,680.00	66,885.32	792,794.68	7.78

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950602	Immunizations	865,446.00	8,334.54	-857,111.46	0.96	865,446.00	112,505.00	752,941.00	13.00
950607	Childhood Lead Poisoning	46,872.00	7,811.64	-39,060.36	16.66	46,872.00	3,643.30	43,228.70	7.77
950608	Hep A Outbreak and Outreach	25,520.00	4,253.34	-21,266.66	16.66	25,520.00	19.16	25,500.84	0.07
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-17,184.32	17,184.32	0.00
Total	**221 Health Department**	**8,894,817.00**	**1,038,179.27**	**-7,856,637.73**	**11.67**	**8,894,817.00**	**1,079,121.99**	**7,815,695.01**	**12.13**
230131	MIDC - Circuit Court	70,000.00	6,853.03	-63,146.97	9.79	0.00	3,867.50	-3,867.50	0.00
230136	MIDC - District Court	50,000.00	1,924.80	-48,075.20	3.84	0.00	2,152.50	-2,152.50	0.00
230172	MIDC - Admin	2,973,513.00	516,004.07	-2,457,508.93	17.35	3,093,513.00	299,653.99	2,793,859.01	9.68
Total	**230 MI Indigent Defense Fund**	**3,093,513.00**	**524,781.90**	**-2,568,731.10**	**16.96**	**3,093,513.00**	**305,673.99**	**2,787,839.01**	**9.88**
233166	Family Counseling Fund	16,000.00	1,035.00	-14,965.00	6.46	10,000.00	390.00	9,610.00	3.90
Total	**233 Family Counseling**	**16,000.00**	**1,035.00**	**-14,965.00**	**6.46**	**10,000.00**	**390.00**	**9,610.00**	**3.90**
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	0.00	150,000.00	0.00
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**	**0.00**	**200,000.00**	**0.00**
245104	Public Improvement	0.00	33,333.26	33,333.26	0.00	0.00	0.00	0.00	0.00
245105	Public Improvement-	0.00	33,333.26	33,333.26	0.00	0.00	9,692.40	-9,692.40	0.00
245106	Public Improvement-Restricted	0.00	70,000.00	70,000.00	0.00	0.00	15,592.50	-15,592.50	0.00
Total	**245 Public Improvement Fund**	**0.00**	**136,666.52**	**136,666.52**	**0.00**	**0.00**	**25,284.90**	**-25,284.90**	**0.00**
252805	Convention Center	1,447,410.00	49,101.74	-1,398,308.26	3.39	1,447,410.00	78,635.70	1,368,774.30	5.43
Total	**252 Convention Center Fund**	**1,447,410.00**	**49,101.74**	**-1,398,308.26**	**3.39**	**1,447,410.00**	**78,635.70**	**1,368,774.30**	**5.43**

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
255172	Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**
260236	Deeds Automation	162,000.00	23,876.39	-138,123.61	14.73	210,087.00	67,252.73	142,834.27	32.01
Total 260	**Deeds Automation Fund**	**162,000.00**	**23,876.39**	**-138,123.61**	**14.73**	**210,087.00**	**67,252.73**	**142,834.27**	**32.01**
261346	Regular E-911 Service	1,350,000.00	0.00	-1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
Total 261	**E-911 Service**	**1,350,000.00**	**0.00**	**-1,350,000.00**	**0.00**	**1,350,000.00**	**0.00**	**1,350,000.00**	**0.00**
263215	Concealed Pistol Licensing	125,000.00	12,501.46	-112,498.54	10.00	67,063.00	2,973.59	64,089.41	4.43
Total 263	**Concealed Pistol Licensing**	**125,000.00**	**12,501.46**	**-112,498.54**	**10.00**	**67,063.00**	**2,973.59**	**64,089.41**	**4.43**
264362	Local Correct Train Fund	25,000.00	0.00	-25,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total 264	**Local Correction Officer Train**	**25,000.00**	**0.00**	**-25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
265311	Drug Law Enforcement Fund	90,000.00	700.00	-89,300.00	0.77	100,000.00	417.85	99,582.15	0.41
Total 265	**Drug Law Enforcement**	**90,000.00**	**700.00**	**-89,300.00**	**0.77**	**100,000.00**	**417.85**	**99,582.15**	**0.41**
920235	Vehicle Forfeiture PA	15,000.00	0.00	-15,000.00	0.00	10,000.00	13,912.80	-3,912.80	139.12
953201	Prosecutor's Drug Forfeiture	20,000.00	0.00	-20,000.00	0.00	10,000.00	7,245.60	2,754.40	72.45
Total 266	**Drug Forfeitures - Pros Atty**	**35,000.00**	**0.00**	**-35,000.00**	**0.00**	**20,000.00**	**21,158.40**	**-1,158.40**	**105.79**
268792	Othr Library Activties-Millage	5,282,834.00	3,575,319.03	-1,707,514.97	67.67	5,653,061.00	611,852.08	5,041,208.92	10.82
951002	Algonac/Clay Branch Library	0.00	618.18	618.18	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	318.53	318.53	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951004	G. Lynn Campbell Branch	0.00	346.17	346.17	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	107.23	107.23	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	237.30	237.30	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	889.00	889.00	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	200.54	200.54	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	504.81	504.81	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	311.58	311.58	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	83.19	83.19	0.00	0.00	0.00	0.00	0.00
Total	**268 Library System**	**5,282,834.00**	**3,579,111.56**	**-1,703,722.44**	**67.74**	**5,653,061.00**	**611,852.08**	**5,041,208.92**	**10.82**
273690	Redevelopment and Housing	30,000.00	12,285.25	-17,714.75	40.95	15,000.00	0.00	15,000.00	0.00
Total	**273 Housing**	**30,000.00**	**12,285.25**	**-17,714.75**	**40.95**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
276311	Drugs Elimination	3,753,883.00	2,827,922.06	-925,960.94	75.33	3,970,299.00	420,252.84	3,550,046.16	10.58
Total	**276 Drug Task Force Millage**	**3,753,883.00**	**2,827,922.06**	**-925,960.94**	**75.33**	**3,970,299.00**	**420,252.84**	**3,550,046.16**	**10.58**
278672	Agency on Aging	5,378,188.00	4,026,566.48	-1,351,621.52	74.86	5,538,176.00	3,075.86	5,535,100.14	0.05
Total	**278 Senior Citizens Millage**	**5,378,188.00**	**4,026,566.48**	**-1,351,621.52**	**74.86**	**5,538,176.00**	**3,075.86**	**5,535,100.14**	**0.05**
920057	American Rescue Plan Act	1,041,458.00	1,189.21	-1,040,268.79	0.11	1,036,458.00	12,577.63	1,023,880.37	1.21
Total	**287 American Rescue Plan Fund**	**1,041,458.00**	**1,189.21**	**-1,040,268.79**	**0.11**	**1,036,458.00**	**12,577.63**	**1,023,880.37**	**1.21**
290670	Social Services	21,001.00	3,500.16	-17,500.84	16.66	21,001.00	8,287.66	12,713.34	39.46
Total	**290 Social Welfare**	**21,001.00**	**3,500.16**	**-17,500.84**	**16.66**	**21,001.00**	**8,287.66**	**12,713.34**	**39.46**
292662	Child Care - Probate	6,248,320.00	468,052.19	-5,780,267.81	7.49	2,273,961.00	690.00	2,273,271.00	0.03

Summary Budget to Actual

02/28/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	107,458.08	723,193.92	12.93
292668	Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,214,907.00	389,474.93	2,825,432.07	12.11
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	151.00	-151.00	0.00
292663	Child Care - DHHS	320,000.00	26,666.66	-293,333.34	8.33	320,000.00	0.00	320,000.00	0.00
Total	**292 Child Care Fund**	**6,568,320.00**	**494,718.85**	**-6,073,601.15**	**7.53**	**6,639,520.00**	**497,774.01**	**6,141,745.99**	**7.49**
295682	Veterans Millage	663,784.00	503,992.63	-159,791.37	75.92	663,784.00	69,137.56	594,646.44	10.41
Total	**295 Veterans Millage**	**663,784.00**	**503,992.63**	**-159,791.37**	**75.92**	**663,784.00**	**69,137.56**	**594,646.44**	**10.41**
296430	Animal Control Donations	25,000.00	5,281.20	-19,718.80	21.12	25,000.00	0.00	25,000.00	0.00
Total	**296 ANIMAL CONTROL**	**25,000.00**	**5,281.20**	**-19,718.80**	**21.12**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912	Jail Construction Debt	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
Total	**368 Jail Construction Debt**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**-750.00**	**0.00**
376649	Mental Health Building	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
Total	**376 Mental Health Building**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**-750.00**	**0.00**
940001	MC District Ct Building	0.00	3,148.00	3,148.00	0.00	0.00	0.00	0.00	0.00
Total	**470 Municipal Building - Dist. Ct.**	**0.00**	**3,148.00**	**3,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
517246	Remonumentation	0.00	0.00	0.00	0.00	0.00	1,279.61	-1,279.61	0.00
517285	Resource Recovery	0.00	28,140.13	28,140.13	0.00	0.00	8,292.24	-8,292.24	0.00
517526	Sanitary Landfill	0.00	1,044,518.53	1,044,518.53	0.00	0.00	573,192.29	-573,192.29	0.00
954004	Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	772.80	-772.80	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	30,915.04	-30,915.04	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	327.50	-327.50	0.00

Summary Budget to Actual

02/28/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
954018 Landfill Gas to Energy	0.00	8,048.72	8,048.72	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	11,273.73	-11,273.73	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	36,820.56	-36,820.56	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	42,583.53	-42,583.53	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	3,078.87	-3,078.87	0.00
Total 517 Sanitary Landfill	**0.00**	**1,080,707.38**	**1,080,707.38**	**0.00**	**0.00**	**708,536.17**	**-708,536.17**	**0.00**
581537 Airport	0.00	109,657.02	109,657.02	0.00	0.00	85,972.97	-85,972.97	0.00
Total 581 Airport	**0.00**	**109,657.02**	**109,657.02**	**0.00**	**0.00**	**85,972.97**	**-85,972.97**	**0.00**
595364 Jail Commissary	0.00	46,267.31	46,267.31	0.00	0.00	91,236.03	-91,236.03	0.00
Total 595 Concessions	**0.00**	**46,267.31**	**46,267.31**	**0.00**	**0.00**	**91,236.03**	**-91,236.03**	**0.00**
616538 Delinquent Tax Revolving	0.00	459,800.95	459,800.95	0.00	0.00	51,257.66	-51,257.66	0.00
Total 616 Delinquent Tax Revolving	**0.00**	**459,800.95**	**459,800.95**	**0.00**	**0.00**	**51,257.66**	**-51,257.66**	**0.00**
617254 Deliquent Tax Forclosures	0.00	54.15	54.15	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	8,699.18	-8,699.18	0.00
Total 617 DTR Forclosures	**0.00**	**54.15**	**54.15**	**0.00**	**0.00**	**8,859.42**	**-8,859.42**	**0.00**
713526 Landfill Perpetual Care	0.00	115,389.48	115,389.48	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**115,389.48**	**115,389.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237 Retirement Board	0.00	-13,707,025.60	-13,707,025.60	0.00	0.00	2,978,828.44	-2,978,828.44	0.00
Total 731 Retirement System	**0.00**	**-13,707,025.60**	**-13,707,025.60**	**0.00**	**0.00**	**2,978,828.44**	**-2,978,828.44**	**0.00**

Summary Budget to Actual

02/28/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
736238 Retiree Health Care	0.00	-2,197,234.51	-2,197,234.51	0.00	0.00	404,639.98	-404,639.98	0.00
Total 736 Retiree Health Care	**0.00**	**-2,197,234.51**	**-2,197,234.51**	**0.00**	**0.00**	**404,639.98**	**-404,639.98**	**0.00**

Blue Water Convention Center
Balance Sheet
February 28, 2022

ASSETS			
County Claim on Cash	$	69,381	
Cash - Operating		28,977	
Cash Drawer		1,600	
ATM - Cash		10,000	
Accounts Receivable		12,512	
TEI Condo Deposits		25,740	
AR - ATM Surcharges		288	
Prepaid Assets		10,348	
Inventory		9,391	
Total Current Assets			168,237
Other Assets			
Other Assets		0	
Total Other Assets			0
Total Assets			**$ 168,237**
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	$	30,733	
A/P State Sales Tax		230	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401K Liability		3,436	
A/P Event Liability		0	
Accrued Expenses		92,375	
Advance Ticket Sales/Deposits		63,291	
Other Current Liabilities		0	
Total Current Liabilities			194,759
Total Long-Term Liabilities			0
Total Liabilities			194,759
Equity			
Net Funds Received		0	
Retained Earnings		39,580	
Net Income (Loss)		(66,102)	
Total Equity			(26,522)
Total Liabilities & Equity			**$ 168,237**

Summary Budget to Actual Report - March 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual March 2022	4/15/2022	Cover Memo
🗋	BWCC Budget to Actl March 2022	4/15/2022	Cover Memo

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	43,268.80	172,291.20	20.07
101103	Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,576,369.00	2,137,186.00	6,439,183.00	24.91
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	238,918.00	716,754.00	25.00
101131	31st Circuit Court	138,672.00	34,293.00	-104,379.00	24.72	1,325,108.00	254,966.59	1,070,141.41	19.24
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	340,033.82	-1,379,658.18	19.77	2,492,460.00	474,019.40	2,018,440.60	19.01
101153	District Court - Probation	196,902.00	0.00	-196,902.00	0.00	915,924.00	193,213.98	722,710.02	21.09
910136	Hybrid DWI/Drug Court	57,000.00	1,000.00	-56,000.00	1.75	57,000.00	7,365.25	49,634.75	12.92
101138	Courthouse Security	25,000.00	5,188.00	-19,812.00	20.75	666,742.00	124,240.01	542,501.99	18.63
101141	Friend of the Court	2,312,740.00	177,431.31	-2,135,308.69	7.67	3,402,061.00	695,829.76	2,706,231.24	20.45
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	68,193.08	-211,809.92	24.35	1,097,685.00	231,535.10	866,149.90	21.09
101149	Family Division - Circuit Ct	209,650.00	31,830.70	-177,819.30	15.18	1,645,206.00	373,174.75	1,272,031.25	22.68
910039	Raise the Age-non CCF	242,552.00	0.00	-242,552.00	0.00	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	26,618.00	152,073.00	14.89
910149	Recovery High School	150,000.00	9,500.00	-140,500.00	6.33	122,961.00	19,000.00	103,961.00	15.45
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	243.94	7,056.06	3.34
101172	Administrator/Controller	0.00	0.00	0.00	0.00	610,360.00	111,181.95	499,178.05	18.21
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	69,992.75	268,985.25	20.64
101233	Purchasing	15,000.00	525.00	-14,475.00	3.50	100,723.00	20,093.71	80,629.29	19.94
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	700.00	-102,875.00	0.67	262,518.00	28,063.22	234,454.78	10.69
101215	Clerk	577,200.00	113,242.06	-463,957.94	19.61	855,661.00	165,458.92	690,202.08	19.33

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225	Equalization	200,787.00	48,056.50	-152,730.50	23.93	864,983.00	192,454.46	672,528.54	22.24
101226	Human Resources	0.00	0.00	0.00	0.00	469,010.00	102,198.63	366,811.37	21.79
101229	Prosecuting Attorney	576,413.00	131,805.76	-444,607.24	22.86	3,172,115.00	662,501.78	2,509,613.22	20.88
101231	Victims Rights	172,370.00	1,312.50	-171,057.50	0.76	10,800.00	1,034.61	9,765.39	9.57
910229	PA Coronavirus Grant	0.00	0.00	0.00	0.00	0.00	15,854.50	-15,854.50	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	485,964.81	-1,016,535.19	32.34	131,447.00	21,255.30	110,191.70	16.17
101253	Treasurer	44,006,661.00	1,382,736.08	-42,623,924.92	3.14	580,500.00	119,602.09	460,897.91	20.60
910253	Dog Licensing	380,000.00	76,810.00	-303,190.00	20.21	41,178.00	6,256.33	34,921.67	15.19
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	49,529.63	144,270.37	25.55
101289	Motor Pool	260,000.00	41,660.08	-218,339.92	16.02	158,000.00	8,318.02	149,681.98	5.26
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	20,000.00	5,771.42	14,228.58	28.85
910087	4-H Programming	7,500.00	405.75	-7,094.25	5.41	7,500.00	405.75	7,094.25	5.41
101259	Information Technology	35,000.00	9,407.75	-25,592.25	26.87	2,470,515.00	554,232.70	1,916,282.30	22.43
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,229,190.00	272,430.91	956,759.09	22.16
960001	FIA Building Lease	0.00	0.00	0.00	0.00	785,233.00	155,459.51	629,773.49	19.79
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	443,181.00	87,259.20	355,921.80	19.68
101275	Drain Commissioner	65,000.00	620.00	-64,380.00	0.95	595,769.00	127,409.63	468,359.37	21.38
101301	Sheriff	3,402,662.00	353,163.11	-3,049,498.89	10.37	8,808,405.00	1,844,178.90	6,964,226.10	20.93
101331	Marine Law Enforcement	182,366.00	1,500.00	-180,866.00	0.82	300,401.00	8,694.11	291,706.89	2.89
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	10,897.61	20,708.39	34.47
101351	Corrections/Jail	2,957,700.00	291,815.01	-2,665,884.99	9.86	13,423,614.00	2,731,151.23	10,692,462.77	20.34
910003	Secondary Road Patrol	142,700.00	0.00	-142,700.00	0.00	142,700.00	27,207.05	115,492.95	19.06
910008	Criminal Justice Training Grnt	15,000.00	0.00	-15,000.00	0.00	15,000.00	1,600.00	13,400.00	10.66

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011	Inmate Billing	155,000.00	8,674.34	-146,325.66	5.59	103,017.00	16,620.80	86,396.20	16.13
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	0.00	-100,000.00	0.00	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	37,968.49	-212,031.51	15.18	250,000.00	56,042.72	193,957.28	22.41
910117	Substance Abuse Trmt Grant	192,742.00	0.00	-192,742.00	0.00	192,742.00	23,498.59	169,243.41	12.19
101325	Communications	1,366,159.00	23,420.16	-1,342,738.84	1.71	1,934,821.00	341,106.25	1,593,714.75	17.62
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	5,913.43	14,086.57	29.56
101400	Planning Commission	175,000.00	0.00	-175,000.00	0.00	696,175.00	141,966.26	554,208.74	20.39
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
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	319,993.00	70,610.02	249,382.98	22.06
101428	Hazardous Materials Handling	20,000.00	2,705.41	-17,294.59	13.52	39,800.00	8,466.46	31,333.54	21.27
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	149,996.00	32,024.55	117,971.45	21.35
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	2,170.00	-2,170.00	0.00
101430	Animal Shelter/Dog Warden	51,200.00	13,533.48	-37,666.52	26.43	550,073.00	133,850.35	416,222.65	24.33
101648	Medical Examiner	25,000.00	1,660.00	-23,340.00	6.64	531,912.00	208,516.31	323,395.69	39.20
101661	Public Guardian	359,952.00	98,639.45	-261,312.55	27.40	667,514.00	145,325.63	522,188.37	21.77
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	3,000.00	12,000.00	20.00
Total	**101 General Fund**	**64,588,325.00**	**3,875,268.59**	**-60,713,056.41**	**6.00**	**64,588,325.00**	**13,465,244.97**	**51,123,080.03**	**20.84**
208751	Recreation/Parks	3,532,199.00	3,070,062.10	-462,136.90	86.91	4,256,410.00	78,680.17	4,177,729.83	1.84
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	6,831.11	-6,831.11	0.00

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940021	Fort Gratiot County Park	0.00	1,705.00	1,705.00	0.00	0.00	10,398.28	-10,398.28	0.00
940026	Columbus County Park	0.00	5,959.26	5,959.26	0.00	0.00	59,637.85	-59,637.85	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	4,951.28	-4,951.28	0.00
940033	Goodells County Park	0.00	22,540.41	22,540.41	0.00	0.00	150,694.22	-150,694.22	0.00
940034	Ft Gratiot Lighthouse	0.00	120.00	120.00	0.00	0.00	16,824.19	-16,824.19	0.00
940035	Mobile Recreation	0.00	8,350.00	8,350.00	0.00	0.00	7,343.63	-7,343.63	0.00
940036	Blue Water River Walk	0.00	4,190.00	4,190.00	0.00	0.00	9,313.13	-9,313.13	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	1,971.36	-1,971.36	0.00
Total	**208 Park Recreation Fund**	**3,532,199.00**	**3,112,926.77**	**-419,272.23**	**88.12**	**4,256,410.00**	**346,645.22**	**3,909,764.78**	**8.14**
215143	FOC-Duties per PA 294 of	324,816.00	20,985.72	-303,830.28	6.46	244,694.00	47,929.28	196,764.72	19.58
910026	FOC 215 Incentive Payments	0.00	9,611.03	9,611.03	0.00	0.00	0.00	0.00	0.00
Total	**215 Friend of the Court Fund**	**324,816.00**	**30,596.75**	**-294,219.25**	**9.41**	**244,694.00**	**47,929.28**	**196,764.72**	**19.58**
950101	Agency Support	0.00	74,038.90	74,038.90	0.00	0.00	-17,680.54	17,680.54	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	6,246.43	-6,246.43	0.00
950104	PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	72.02	-72.02	0.00
950105	PIHP Safe Dates	0.00	0.00	0.00	0.00	0.00	422.06	-422.06	0.00
950200	Environmental Health	961,583.00	182,934.84	-778,648.16	19.02	961,583.00	216,848.12	744,734.88	22.55
950201	Food	596,875.00	104,581.30	-492,293.70	17.52	596,875.00	99,274.89	497,600.11	16.63
950202	Elaine Kempf Memorial Fund	0.00	0.00	0.00	0.00	0.00	123.10	-123.10	0.00
950213	Beach Monitoring	16,446.00	1,895.87	-14,550.13	11.52	16,446.00	243.51	16,202.49	1.48
950218	Vector Borne Surveillance	10,858.00	464.58	-10,393.42	4.27	10,858.00	373.57	10,484.43	3.44
950219	COVID 19	1,487,799.00	517,974.00	-969,825.00	34.81	1,487,799.00	284,835.63	1,202,963.37	19.14
950500	Family Planning	386,675.00	53,822.70	-332,852.30	13.91	386,675.00	125,717.02	260,957.98	32.51

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950513	Maternal Infant Health	712,625.00	21,957.60	-690,667.40	3.08	712,625.00	156,639.43	555,985.57	21.98
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	9,247.37	-27,741.63	25.00	36,989.00	4,950.87	32,038.13	13.38
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	1,934.33	-1,934.33	0.00
950520	WIC Program	741,866.00	173,231.22	-568,634.78	23.35	741,866.00	174,752.88	567,113.12	23.55
950521	WIC BF Peer Counseling	68,447.00	17,111.63	-51,335.37	25.00	68,447.00	7,941.91	60,505.09	11.60
950522	Harm Reduction	94,615.00	23,728.71	-70,886.29	25.07	94,615.00	12,552.05	82,062.95	13.26
950525	Public Health Projects	0.00	0.00	0.00	0.00	0.00	26,657.53	-26,657.53	0.00
950526	Outreach & Advocacy	269,061.00	67,077.69	-201,983.31	24.93	269,061.00	26,092.95	242,968.05	9.69
950530	Hearing	64,438.00	12,141.31	-52,296.69	18.84	64,438.00	16,679.60	47,758.40	25.88
950531	Vision	61,269.00	12,159.71	-49,109.29	19.84	61,269.00	16,960.29	44,308.71	27.68
950536	Childrens Special Hlth Servcs	183,319.00	48,308.53	-135,010.47	26.35	183,319.00	46,609.76	136,709.24	25.42
950538	Local Maternal Child Health	96,688.00	24,172.32	-72,515.68	25.00	96,688.00	5,744.25	90,943.75	5.94
950541	Adolescent Health	489,973.00	13,993.29	-475,979.71	2.85	489,973.00	94,721.40	395,251.60	19.33
950542	Mental Health Services	119,662.00	31,357.95	-88,304.05	26.20	119,662.00	16,786.87	102,875.13	14.02
950543	SC4 Clinic	92,546.00	70.10	-92,475.90	0.07	92,546.00	24,743.47	67,802.53	26.73
950544	Yale Schools Clinic	0.00	0.00	0.00	0.00	0.00	10,264.31	-10,264.31	0.00
950545	Marysville CMH	0.00	5,260.32	5,260.32	0.00	0.00	6,412.78	-6,412.78	0.00
950546	Capac CMH	0.00	2,227.18	2,227.18	0.00	0.00	6,938.14	-6,938.14	0.00
950547	Capac E3	130,697.00	32,673.81	-98,023.19	25.00	130,697.00	11,245.29	119,451.71	8.60
950548	Marysville Schools	0.00	0.00	0.00	0.00	0.00	8,574.42	-8,574.42	0.00
950560	Immunization Field Represntve	164,973.00	41,243.88	-123,729.12	25.00	164,973.00	35,355.32	129,617.68	21.43
950577	Emergency Prep Coord	144,791.00	35,041.25	-109,749.75	24.20	144,791.00	31,879.38	112,911.62	22.01
950580	TB & Contagion	398.00	99.09	-298.91	24.89	398.00	0.00	398.00	0.00

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950585	Immunization Action Plan	89,432.00	22,358.73	-67,073.27	25.00	89,432.00	8,566.22	80,865.78	9.57
950586	Vaccine Quality Assurance	19,108.00	4,776.67	-14,331.33	25.00	19,108.00	1,580.32	17,527.68	8.27
950593	Cities of Readiness	56,166.00	13,599.55	-42,566.45	24.21	56,166.00	9,417.76	46,748.24	16.76
950601	General Nursing	859,680.00	184,430.31	-675,249.69	21.45	859,680.00	116,811.24	742,868.76	13.58
950602	Immunizations	865,446.00	26,353.67	-839,092.33	3.04	865,446.00	169,107.05	696,338.95	19.53
950607	Childhood Lead Poisoning	46,872.00	11,731.03	-35,140.97	25.02	46,872.00	6,406.32	40,465.68	13.66
950608	Hep A Outbreak and Outreach	25,520.00	6,380.01	-19,139.99	25.00	25,520.00	28.74	25,491.26	0.11
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-22,552.75	22,552.75	0.00
Total	**221 Health Department**	**8,894,817.00**	**1,776,445.12**	**-7,118,371.88**	**19.97**	**8,894,817.00**	**1,750,936.91**	**7,143,880.09**	**19.68**
230131	MIDC - Circuit Court	70,000.00	10,209.98	-59,790.02	14.58	0.00	6,860.00	-6,860.00	0.00
230136	MIDC - District Court	50,000.00	2,215.20	-47,784.80	4.43	0.00	7,805.00	-7,805.00	0.00
230172	MIDC - Admin	2,973,513.00	1,173,053.17	-1,800,459.83	39.45	3,093,513.00	477,881.83	2,615,631.17	15.44
Total	**230 MI Indigent Defense Fund**	**3,093,513.00**	**1,185,478.35**	**-1,908,034.65**	**38.32**	**3,093,513.00**	**492,546.83**	**2,600,966.17**	**15.92**
233166	Family Counseling Fund	16,000.00	1,875.75	-14,124.25	11.72	10,000.00	156.00	9,844.00	1.56
Total	**233 Family Counseling**	**16,000.00**	**1,875.75**	**-14,124.25**	**11.72**	**10,000.00**	**156.00**	**9,844.00**	**1.56**
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	2,035.00	147,965.00	1.35
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**	**2,035.00**	**197,965.00**	**1.01**
245104	Public Improvement	0.00	49,999.89	49,999.89	0.00	0.00	0.00	0.00	0.00
245105	Public Improvement-	0.00	49,999.89	49,999.89	0.00	0.00	11,192.38	-11,192.38	0.00
245106	Public Improvement-Restricted	0.00	169,500.00	169,500.00	0.00	0.00	85,418.00	-85,418.00	0.00

Summary Budget to Actual

03/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 245 Public Improvement Fund	**0.00**	**269,499.78**	**269,499.78**	**0.00**	**0.00**	**96,610.38**	**-96,610.38**	**0.00**
252805 Convention Center	1,447,410.00	96,393.30	-1,351,016.70	6.65	1,447,410.00	184,861.70	1,262,548.30	12.77
Total 252 Convention Center Fund	**1,447,410.00**	**96,393.30**	**-1,351,016.70**	**6.65**	**1,447,410.00**	**184,861.70**	**1,262,548.30**	**12.77**
255131 Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
255172 Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255215 Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Total 255 Budget Incentive	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**
260236 Deeds Automation	162,000.00	43,004.94	-118,995.06	26.54	210,087.00	77,032.77	133,054.23	36.66
Total 260 Deeds Automation Fund	**162,000.00**	**43,004.94**	**-118,995.06**	**26.54**	**210,087.00**	**77,032.77**	**133,054.23**	**36.66**
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
Total 261 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**
263215 Concealed Pistol Licensing	125,000.00	21,231.46	-103,768.54	16.98	67,063.00	4,659.93	62,403.07	6.94
Total 263 Concealed Pistol Licensing	**125,000.00**	**21,231.46**	**-103,768.54**	**16.98**	**67,063.00**	**4,659.93**	**62,403.07**	**6.94**
264362 Local Correct Train Fund	25,000.00	0.00	-25,000.00	0.00	20,000.00	1,023.00	18,977.00	5.11
Total 264 Local Correction Officer Train	**25,000.00**	**0.00**	**-25,000.00**	**0.00**	**20,000.00**	**1,023.00**	**18,977.00**	**5.11**
265311 Drug Law Enforcement Fund	90,000.00	1,500.00	-88,500.00	1.66	100,000.00	470.70	99,529.30	0.47
Total 265 Drug Law Enforcement	**90,000.00**	**1,500.00**	**-88,500.00**	**1.66**	**100,000.00**	**470.70**	**99,529.30**	**0.47**
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	0.00	-20,000.00	0.00	10,000.00	7,645.60	2,354.40	76.45

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 266	**Drug Forfeitures - Pros Atty**	**35,000.00**	**2,625.00**	**-32,375.00**	**7.50**	**20,000.00**	**21,558.40**	**-1,558.40**	**107.79**
268792	Othr Library Activties-Millage	5,282,834.00	4,415,243.06	-867,590.94	83.57	5,653,061.00	1,005,528.62	4,647,532.38	17.78
951002	Algonac/Clay Branch Library	0.00	882.73	882.73	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	529.18	529.18	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	438.05	438.05	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	153.33	153.33	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	386.30	386.30	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	1,244.69	1,244.69	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	293.88	293.88	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	988.40	988.40	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	532.92	532.92	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	279.35	279.35	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	143.47	143.47	0.00	0.00	0.00	0.00	0.00
Total 268	**Library System**	**5,282,834.00**	**4,421,115.36**	**-861,718.64**	**83.68**	**5,653,061.00**	**1,005,528.62**	**4,647,532.38**	**17.78**
273690	Redevelopment and Housing	30,000.00	32,860.83	2,860.83	109.53	15,000.00	0.00	15,000.00	0.00
Total 273	**Housing**	**30,000.00**	**32,860.83**	**2,860.83**	**109.53**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
276311	Drugs Elimination	3,753,883.00	3,453,655.92	-300,227.08	92.00	3,970,299.00	678,599.55	3,291,699.45	17.09
Total 276	**Drug Task Force Millage**	**3,753,883.00**	**3,453,655.92**	**-300,227.08**	**92.00**	**3,970,299.00**	**678,599.55**	**3,291,699.45**	**17.09**
278672	Agency on Aging	5,378,188.00	4,919,008.84	-459,179.16	91.46	5,538,176.00	630,687.33	4,907,488.67	11.38
Total 278	**Senior Citizens Millage**	**5,378,188.00**	**4,919,008.84**	**-459,179.16**	**91.46**	**5,538,176.00**	**630,687.33**	**4,907,488.67**	**11.38**
920057	American Rescue Plan Act	1,041,458.00	3,975.91	-1,037,482.09	0.38	1,036,458.00	29,617.45	1,006,840.55	2.85

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 287	**American Rescue Plan Fund**	**1,041,458.00**	**3,975.91**	**-1,037,482.09**	**0.38**	**1,036,458.00**	**29,617.45**	**1,006,840.55**	**2.85**
290670	Social Services	21,001.00	5,250.24	-15,750.76	25.00	21,001.00	9,568.68	11,432.32	45.56
Total 290	**Social Welfare**	**21,001.00**	**5,250.24**	**-15,750.76**	**25.00**	**21,001.00**	**9,568.68**	**11,432.32**	**45.56**
292662	Child Care - Probate	6,248,320.00	867,590.61	-5,380,729.39	13.88	2,273,961.00	111,095.28	2,162,865.72	4.88
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	168,437.90	662,214.10	20.27
292668	Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,214,907.00	628,499.18	2,586,407.82	19.54
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	533.35	-533.35	0.00
292663	Child Care - DHHS	320,000.00	39,999.99	-280,000.01	12.49	320,000.00	12,365.22	307,634.78	3.86
Total 292	**Child Care Fund**	**6,568,320.00**	**907,590.60**	**-5,660,729.40**	**13.81**	**6,639,520.00**	**920,930.93**	**5,718,589.07**	**13.87**
295682	Veterans Millage	663,784.00	617,094.43	-46,689.57	92.96	663,784.00	116,149.66	547,634.34	17.49
Total 295	**Veterans Millage**	**663,784.00**	**617,094.43**	**-46,689.57**	**92.96**	**663,784.00**	**116,149.66**	**547,634.34**	**17.49**
296430	Animal Control Donations	25,000.00	7,323.05	-17,676.95	29.29	25,000.00	0.00	25,000.00	0.00
Total 296	**ANIMAL CONTROL**	**25,000.00**	**7,323.05**	**-17,676.95**	**29.29**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912	Jail Construction Debt	0.00	0.00	0.00	0.00	0.00	2,041,073.63	-2,041,073.63	0.00
Total 368	**Jail Construction Debt**	**0.00**	**0.00**	**0.00**	**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**

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
380805	Convention Center Debt	0.00	51,859.99	51,859.99	0.00	0.00	293,310.85	-293,310.85	0.00
Total 380	**Convention Center Debt**	**0.00**	**51,859.99**	**51,859.99**	**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	5,188.00	5,188.00	0.00	0.00	0.00	0.00	0.00
Total 470	**Municipal Building - Dist. Ct.**	**0.00**	**5,188.00**	**5,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
517246	Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	2,011.29	-2,011.29	0.00
517285	Resource Recovery	0.00	28,458.88	28,458.88	0.00	0.00	19,632.85	-19,632.85	0.00
517526	Sanitary Landfill	0.00	1,044,514.70	1,044,514.70	0.00	0.00	1,046,982.18	-1,046,982.18	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	3,164.69	-3,164.69	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	51,369.75	-51,369.75	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	67,109.67	67,109.67	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	83,800.34	-83,800.34	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	78,924.75	-78,924.75	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	74,884.66	-74,884.66	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	47,436.09	-47,436.09	0.00
Total 517	**Sanitary Landfill**	**0.00**	**1,176,954.45**	**1,176,954.45**	**0.00**	**0.00**	**1,415,509.93**	**-1,415,509.93**	**0.00**
581537	Airport	0.00	226,270.18	226,270.18	0.00	0.00	114,706.37	-114,706.37	0.00
Total 581	**Airport**	**0.00**	**226,270.18**	**226,270.18**	**0.00**	**0.00**	**114,706.37**	**-114,706.37**	**0.00**

Summary Budget to Actual

03/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
595364	Jail Commissary	0.00	116,768.64	116,768.64	0.00	0.00	163,766.84	-163,766.84	0.00
Total 595	**Concessions**	**0.00**	**116,768.64**	**116,768.64**	**0.00**	**0.00**	**163,766.84**	**-163,766.84**	**0.00**
616538	Delinquent Tax Revolving	0.00	766,762.36	766,762.36	0.00	0.00	66,096.83	-66,096.83	0.00
Total 616	**Delinquent Tax Revolving**	**0.00**	**766,762.36**	**766,762.36**	**0.00**	**0.00**	**66,096.83**	**-66,096.83**	**0.00**
617254	Deliquent Tax Forclosures	0.00	82.61	82.61	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	13,048.77	-13,048.77	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**	**82.61**	**82.61**	**0.00**	**0.00**	**26,946.21**	**-26,946.21**	**0.00**
713526	Landfill Perpetual Care	0.00	115,430.16	115,430.16	0.00	0.00	0.00	0.00	0.00
Total 713	**Landfill Perpetual Care**	**0.00**	**115,430.16**	**115,430.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237	Retirement Board	0.00	-18,853,731.15	-18,853,731.15	0.00	0.00	4,596,643.38	-4,596,643.38	0.00
Total 731	**Retirement System**	**0.00**	**-18,853,731.15**	**-18,853,731.15**	**0.00**	**0.00**	**4,596,643.38**	**-4,596,643.38**	**0.00**
736238	Retiree Health Care	0.00	-3,192,630.46	-3,192,630.46	0.00	0.00	642,059.47	-642,059.47	0.00
Total 736	**Retiree Health Care**	**0.00**	**-3,192,630.46**	**-3,192,630.46**	**0.00**	**0.00**	**642,059.47**	**-642,059.47**	**0.00**

Blue Water Convention Center
Balance Sheet
March 31, 2022

ASSETS			
County Claim on Cash	$	501,267	
Cash - Operating		29,249	
Cash Drawer		15,250	
ATM - Cash		10,000	
Accounts Receivable		30,149	
TEI Condo Deposits		25,201	
AR - ATM Surcharges		300	
Prepaid Assets		8,887	
Inventory		9,328	
Total Current Assets			629,631
Other Assets			
Other Assets		0	
Total Other Assets			0
Total Assets			**$ 629,631**
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	$	20,591	
A/P State Sales Tax		688	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401K Liability		3,160	
A/P Event Liability		0	
Accrued Expenses		87,245	
Other Current Liabilities		0	
Total Long-Term Liabilities			0
Total Liabilities			198,466
Equity			
Net Funds Received		0	
Retained Earnings		39,580	
Net Income (Loss)		391,585	
Total Equity			431,165
Total Liabilities & Equity			**$ 629,631**

Contract Renewal Approval Request - BS&A Software

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Renewal Approval Request - BS&A Software	3/7/2022	Cover Memo
	BS&A	3/7/2022	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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☒ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: BS&A

VALUE: $50,300

TERM: 5/1/2022 – 5/1/2023

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Software maintenance and support

DEPARTMENT(S): Treasurer, Drains, IT

COMMENTS: Renewal is for software maintenance and support from 5/1/22 – 5/1/23. Contract rate is a 3.3% increase from the previous year. Cash Receipting.NET renews in November 2022.

14965 Abbey Lane
Bath, MI 48808
Toll Free: (855) BSA-SOFT
P: (517) 641-8900
F: (517) 641-8960
www.bsasoftware.com

Proposal to...

St Clair County

February 22, 2022

Project Contact: Lisa Estrada

2022 Annual Service & Support Fees		
Assessing .NET		$6,155
Drain Assessment .NET		$3,638
Delinquent Tax .NET		$11,641
BSA Online Services		$19,022
Tax .NET		$9,844
Cash Receipting .NET	Renews November 2022	$5,888
Total		$56,188

Contract Renewal Request - Marysville School District Nursing Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Marysville Nurse Memo Addendum 2025	3/9/2022	Cover Memo
🗋	Signed Addendum_Marysville Nurse	3/9/2022	Cover Memo

ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD, MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

ARNOLD KOONTZ
SECRETARY

MONICA STANDEL

CHERYL SMITH, R.N.

HOWARD HEIDEMANN
CO. COMMISSIONER

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 9, 2022

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: St. Clair County - Marysville School District Nursing Agreement Addendum

Dear Commissioners:

St. Clair County Health Department (SCCHD) currently has a part time Public Health Nurse (PHN) to provide SCCHD services to Marysville students three days a week. The services provided include vaccinations, health screenings, health consultations, health education, and Covid-19 testing and guidance. The agreement is for Marysville School District (MSD) to provide SCCHD $34.36 per hour at 22.5 hours a week. This will cover the cost for a .6 FTE Public Health Nurse (PHN).

St. Clair County Health Department is requesting approval for an addendum to extend the agreement through the 2025 school year.

ADDENDUM TO INTER-AGENCY AGREEMENT
FOR SCHOOL-BASED WELLNESS CENTER SERVICES

THIS AGREEMENT entered into this 8th day of March, 2022, by and between the **County of St. Clair Health Department** ("Health Department") and the **Marysville School District** ("Marysville").

WHEREAS, the parties to this agreement entered into a contract under which the Health Department provides school-based wellness services for a term of 11/05/21 through 06/30/22; and

WHEREAS, the parties wish to extend the agreement to cover through the 2025 school year.

NOW, THEREFORE, the parties hereby agree as follows:

1. The term of this agreement shall be extended to expire on 06/30/2025

2. All other terms and conditions of the agreement between the parties shall remain in full force and effect as supplemented by this agreement.

MARYSVILLE SCHOOL DISTRICT

By: _____
Dr. Shawn K. Wightman
Marysville School District

COUNTY OF ST. CLAIR, MICHIGAN

By: _____
Karry Hepting
Its: Administrator/Controller

By: _____
Dr. Annette Mercatante
Its: Medical Health Officer

Contract Renewal Approval Request - Healthspace USA Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Renewal Approval Request - Healthspace USA Inc.	3/15/2022	Cover Memo
	Healthspace USA Inc.	3/15/2022	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

☒ BOC POLICY COMPLIANCE
☒ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Healthspace USA Inc.

VALUE: $35,100 ($11,700/yr)

TERM: 4/1/22 – 4/30/25

CONTRACT TYPE:

SERVICE DESCRIPTION: Environmental Health inspection software

DEPARTMENT(S): Health Department

COMMENTS: HealthSpace software was set up in 2019; this 3-year renewal is at no change in cost or service.

HealthSpace USA

St. Clair County Health Department

Contract for HS Cloud Suite Application

Between:
St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060
Greg Brown
810-987-5300 x1403
gbrown@stclaircounty.org

HealthSpace USA Inc.
436 East 36th Street
Charlotte, NC 28205
www.healthspace.com
Contact: Cameron Garrison
Executive Director of Operations
Phone: 980-309-1749
Cameron@hscloudsuite.com

THIS AGREEMENT is made and entered into this 1st day of April 2022 by and between **St. Clair County Health Department** ("**Department**") located at 3415 28th Street, Port Huron, MI, 48060and **HealthSpace USA** Inc. ("**HealthSpace**"), an independent contractor with its corporate office located at 436 East 36th, Charlotte, NC 28205**.**

WHEREAS the Department desires to purchase the Web Based permit, financial, Inspection application, and disease surveillance and contact tracing solutions, HS Cloud Suite ***(HSCloud)*** application software user licenses designed by and hosted HealthSpace known at HSCloud Suite and the inspection application known as HSTouch to be used by the department for data management services, and to perform inspections in the field using Apple iPads, or Windows 10 devices. Services as enumerated in this contract including secure data hosting and support/maintenance services from HealthSpace.

NOW THEREFORE, the parties hereto, each in consideration of the mutual promises and obligations assumed herein by the other, agree as follows:

1. **Definitions**
   a) **"Application"** means the web-based application for permitting, inspections, complaints, and reporting - HS Cloud. It also includes an inspection application that is developed for the iOS, Android, or Windows operating systems - "HS Touch" - that uses the nature features on tablets using the operating systems which are downloaded from either from Microsoft App Store, Apple's App Store or Google Play Store.

   b) "**Confidential Information**" means any and all data or information that is known or used by a party that is not generally available to the public or that, by its nature or the nature of its disclosure, ought reasonably be known to be confidential or proprietary information of such party, and includes, but is not limited to, business information, specifications, research, software, trade secrets, know-how, designs, drawings, data, computer programs, customer names and other technical, financial and business information concerning a party, or any such information of clients or customers of a party, which is disclosed by or on behalf of such party to the other party. For greater clarity, the Department's Confidential Information will include the Data, but not the Public Data, and HealthSpace's Confidential Information will include the terms of this Agreement, including all pricing and fees.

   c) "**Custom Configuration**" means alterations to the Standard Application, requested by the Department, to meet specific needs that vary from other similar departments. Configuration to the departments specs is included in the contract.

   d) **"Additional add-ons:** Should the department request in the future additional modules, or functionality that is due to a specific custom request by the

department that is not a part of the SOW of this contract, those services would be quoted separately as an addendum to this contract.

e) "**Data**" means all information, processes, documentation, marks and other intellectual property owned or produced by the Department that is not Public Data.

f) "**Decommissioning**" means the process of transitioning the Department away from using the HealthSpace Software following termination or expiration of this Agreement, as more particularly set out in section 10.

g) "**HealthSpace Servers**" means servers operated and maintained by HealthSpace or co-located on which Data and Public Data may be stored and accessible by the Department.

h) **"HSCloud**" Is the fully configured web-based application as well as supplementing API's that allows for deployment of enterprise level solutions to the client department.

i) "**HSTouch**" means the iPad, Android, or Windows 10 Application, that are downloaded from the app stores for each platform, that interfaces with HSCloud providing a data collection and reporting function for field staff working either connected or disconnected from the internet with the base engine and logical mechanisms written in the native languages appropriate for the iOS.

j) **"MyHealthDepartment"** means the citizens portal, that allows departments to interact online with their constituents. This includes the ability to post inspections results online, as well as allow operators to apply for permits, renew permits, and pay invoices and fees due to the department securely online**.**

k) "**HSPay"** means the merchant services processing for credit cards, debit cards, and ACH transactions through the MyHealthDepartment Citizens Portal. HealthSpace, and its partner merchant (HeartLand) is PCI compliant and processes payments, on behalf of our clients, in accordance with all state and federal security laws and regulations.

l) "**Public Data**" means any and all information entered into or stored in the EHS by the Department or by HealthSpace on behalf of the Department that is published and made available to the general public – via the citizen MyHealthDepartment portal at the request of the department – or which is otherwise subject to freedom of information disclosure under any law or regulation applicable to the Department.

m) "**SOW**" means the statement of work attached as Appendix "A".

n) **"Standard Application"** means application functionality that is available out-of-the box including the configurability options in the system.

o) **"UAT"** means user acceptance testing.

p) "**User**" is defined as anyone who is given access to HS Cloud Suite or HS Touch by an authorized license, whether or not employed by the Department.

q) "**Super User"** means a department user that has been delegated – by the department – authority to perform all admin functions in the system, including but not limited to; adding users and managing their permissions, ability to manage documentation and interact with, and speak for the department, with support, and to have access to the configuration and system editing tools.

2. Scope of services

a) HealthSpace will provide HealthSpace HS Cloud as set out in Appendix "A".

b) HealthSpace will provide the services as set out in Appendix "A".

3. License to Use Software

a) Subject to the terms and conditions specified in this Agreement, HealthSpace grants the Department and its successors a limited, non-perpetual license (the "License") to use HealthSpace Software as indicated in the SOW for the duration of this Agreement, subject to the Department paying the License Fee according to terms set out in Appendix C.

b) The License Fee is calculated based on the specifications set out initially in and as memorialized in the SOW, The Department agrees that, for any change over and above that agreed to scope, the Department will give HealthSpace notice of such desired change. Upon agreement by both parties to the modifications for new modules, functionality, or expansion of use base from this contract, the SOW will be amended to reflect the changes, and the department will pay the modified SOW terms upon acceptance of said modifications.

c) HealthSpace will provide sufficient software licenses and upgrades of the Supporting Software required for the number of Users and scope as defined, this may be amended under paragraph 3.b), using the HealthSpace Software, subject to payment for such software licenses and upgrades by the Department.

d) The Department is responsible for and agrees to abide by all the provisions of this agreement for the HS Cloud, and HS Touch app, and will ensure that the Department staff complies with the terms of this contract.

e) The Department acknowledges and agrees its license to, and accordingly its use of, the HealthSpace Software is at all times subject to the following limitations:

i. No Modification or Reverse Engineering—The Department will not directly or indirectly modify, or in any way alter (excluding configuration expressly permitted by the Documentation) the whole or any part of the HealthSpace Software, nor will the Department

translate, decompile, disassemble, reconstruct, decrypt, or reverse engineer the whole or any part of the HealthSpace Software.

ii. No demonstration with intent to replicate – The Department shall not demonstrate the software to a competitor, or any other company or person with the intent to create a similar or like product.

iii. No Rental or Timeshare Use—Except as permitted herein, the Department will not directly or indirectly license, sublicense, sell, resell, transfer, assign, distribute, rent, lease, or otherwise commercially exploit the HealthSpace Software in any way, nor will the Department use of the HealthSpace Software in a computer service business, service bureau, hosting or time-sharing arrangement.

iv. Unauthorized Equipment—The Department will only use the HealthSpace Software on computing devices which are supported by HealthSpace and which meet certain minimum system requirements as laid out in this contract. From time to time as technology changes, HealthSpace will make its application available on new operating system updates and technology.

v. Proprietary Notices —The Department will not directly or indirectly remove any proprietary notices, labels or marks from the HealthSpace Software or other materials, including those indicating any intellectual property rights of HealthSpace or any third party unless otherwise agreed between the parties in writing.

4. Ownership of Software and Data

a) HealthSpace warrants to the Department that HealthSpace is the developer and owner of HS Cloud and HS Touch application, and has full rights to the said applications, and has the right to contract for, and distribute to the Department required licenses and access to operate the HealthSpace Software.

b) In the event of any suit or claim against the Department by any third party for damages and/or injunctive relief contesting ownership of the HealthSpace Software and/or the Department's rights under this Agreement, HealthSpace agrees to, at its own expense, to indemnify the Department against such suit or claim and to hold the Department harmless from expenses of such defense and from any court-awarded judgments resulting from such suit or claim.

c) Further, if such suit or claim occurs or is likely to occur, HealthSpace will, at its own expense, either procure for the Department the right to continue using the HealthSpace Software or replace the same with a non-infringing product, substantially conforming to that described herein, or modify the same so that

it will be non-infringing, provided that this Agreement has not been terminated.

d) For greater clarity, the provisions of section 4.b) will not apply to the extent that any such claim relates to the Department's combination of the HealthSpace Software with computing devices, systems or other software not approved by HealthSpace or otherwise contemplated hereunder, or in the event of the Department's refusal to install any update or replacement provided pursuant to section 4.c).

e) All Data and Public Data, whether entered into or stored in the system by the Department or by HealthSpace on behalf of the Department, is and will remain the sole property of the Department. The Department hereby grants HealthSpace the irrevocable, royalty-free license during the term of this Agreement to use, copy and otherwise exploit the Data and the Public Data for the express purpose of executing delivery of the services in this contract to the Department, including to extract, derive, compile, and publish the Public Data, and for any other purpose permitted hereunder. The Department acknowledges that whether the HealthSpace Software uses HealthSpace Servers or third-party servers, the Supporting Software will transmit Data to HealthSpace Servers for the purpose of performing functions on the Data required by this Agreement and to collect the Public Data.

5. Obligations of the Department

The Department will designate staff members to provide the following functions under this Agreement:

a) Department Administrator: This individual is responsible for Administrator functions within the system, for the department.

b) The Department agrees to designate a replacement Administrator within thirty (30) days if the primary is unable to serve in that capacity or leaves the organization.

c) The Department will provide access to HealthSpace's online learning material for all Users using HS Cloud Suite.

d) If the Department supplies the computing devices to operate the Supporting Software, the Department is responsible, with support from HealthSpace, to install the HS Touch Application on the Department computing devices. If HealthSpace supplies the necessary computing devices, HealthSpace will pre-install and configure the Supporting Software on such devices.

e) The Department will pay the fees set out in Appendix C on the terms and conditions provided therein.

6. Term

a) The term of this Agreement will be *term*.

b) HealthSpace will provide a written 60 days' notice prior to the expiration of this agreement. This agreement will automatically renew under the same terms and conditions for one year at the expiration of the initial and each subsequent term unless:

   i. The Department and HealthSpace enter into a new written agreement which replaces this Agreement, or;

   ii. The Department provides a Notice of Termination, as prescribed herein, to HealthSpace of its intent to terminate this Agreement and its use of the HealthSpace Software.

7. Software System Upgrades and Changes

a) The License Fee includes all subsequent core system configurations and changes instituted by HealthSpace after deployment in conjunction with the department's specific needs and requirements. It does not include any Custom Development, such as design changes to modules deployed for the Department that are outside the normal configuration options of the HealthSpace Software. Printforms (i.e., permits, inspections, etc.) are modifiable for no additional fee if mandated by state or local ordinance changes, phone number, office address or logo changes. Changes that are discretion design in nature, but not regulatory, are only covered once per year. Non regulatory changes greater than once per year, will be billed as a change fee. A year is defined by a rolling twelve-month basis.

b) HealthSpace will use commercially reasonable efforts to minimize any changes to minimum system requirements for the HealthSpace Software resulting from system upgrades and changes

8. Intellectual Property

a) The HealthSpace Software will, at all times, remain the property of HealthSpace, subject only to the license of use granted herein, specifically excluding any right of reproduction, sale, lease, sub-license or any other transfer or disposition of the HealthSpace Software, or any portion thereof, by the Department except as follows:

   i. Upon the transfer, or merger of substantially all the assets of the Department to a successor organization, this Agreement and the rights and obligations of the Department herein may be assigned to such successor.

b) The Department grants HealthSpace a non-exclusive, perpetual, and royalty-free license to use all innovations, suggestions, and feedback. ("**Feedback**") regarding the HealthSpace Software suggested by the Department staff, provided that the Feedback pertains to the operation or design of the HealthSpace Software, or of possible future extensions of the HealthSpace

Software, and is either presented in an area not private to the Department or is sent directly to HealthSpace. Such Feedback is given to HealthSpace on an "as is" basis and the Department does not provide any warranty regarding the Feedback.

9. Breach/Termination for cause

a) Should either party default in the performance of any obligation under this Agreement or breach any provision contained in the Agreement and not correct or substantially cure, the default or breach within sixty (60) days after receipt of written notice by the other party of such default or breach, then in addition to any other remedies set forth herein, or available in law or in equity, this Agreement may be terminated by the non-defaulting/non-breaching party, following which the Department will comply with the provisions set out in section 10 for Decommissioning.

b) In the event either party ceases its business operations, makes a general assignment for the benefit of creditors, is adjudged bankrupt, or becomes insolvent, then the other party may, at its sole discretion, terminate the Agreement upon thirty (30) days' notice to the other party and the provisions set out in section 10 for Decommissioning will not apply.

10. Decommissioning

a) Upon termination of this Agreement, or its expiration without replacement, the Department will immediately cease using the HealthSpace application. HealthSpace will transmit all data captured using the system and all Department data stored on the HS Cloud system to the Department and securely erased from the HS Cloud servers within thirty (30) business days of the effective termination date. The data will be provided in a SQL backup file (.bak file), or comma delimited if requested by the department. For decommissioning to occur all outstanding monies owed to HealthSpace by the Department must be paid in full at the time of decommissioning. If a department is in arrears at the time of decommissioning request, the agency will begin their 30 days decommission cycle upon full payment of the arrearages owed.

11. Confidentiality

a) Each party agrees to protect the Confidential Information of the other party in the same manner that it protects the confidentiality of its own proprietary and confidential information of a like kind, but in no case less than reasonable care, and will not use the Confidential Information of the other party, except in connection with the performance of its obligations under this Agreement or as permitted by this Agreement. The confidentiality provisions set forth in this Agreement will remain in full force and effect in perpetuity.

b) Without limiting the foregoing, HealthSpace will (a) ensure that all copies of the Data will be secured behind a professionally configured firewall, (b) use

database systems with adequate and reliable security and will make regular security checks on these systems, and (c) HealthSpace will supply the PAC with copies of the results of such checks upon request. The Department agrees that it will treat these results as HealthSpace's Confidential Information.

c) Upon termination of this Agreement or upon the written instruction of the party owning Confidential Information, the other party will return or destroy the requesting party's Confidential Information. For this Agreement, a party will be deemed to have destroyed electronic Confidential Information when it executes an application- or operating system-level, commercially reasonable delete function on it, provided that thereafter it does not conduct or permit any recovery or restoration of same.

d) Each party will be responsible to the other for any disclosure of Confidential Information that is not permitted by this Agreement to the extent caused by such party and for any failure by such party to comply with the terms hereof. Each party will indemnify and hold harmless the other, from and against any and all claims arising out of any breach by it of this section 11.d).

e) The obligations of confidentiality set out in this section 11 will not apply in respect of uses or disclosures of Confidential Information where:

    i. The disclosure consents in writing,

    ii. Disclosure is required to comply with any applicable law, judicial order or stock exchange rules, provided that the party proposing to disclose the Confidential Information gives the other party reasonable, sufficient notice as may be practicable in the circumstances to contest or protect the required disclosure, or

    iii. The party proposing to use or disclose the Confidential Information can establish with documentary evidence that, other than as a result of a breach of this Agreement, The Confidential Information (A) is available in the public domain or is Public Data, (B) was disclosed to it by a third party without violating confidentiality obligations, or (C) was already known by it or was subsequently developed by it without any use of Confidential Information.

12. Protected Health Information

a) HealthSpace will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information (PHI) in accordance with the NIST 800-53 Security Guide should the Department require that HealthSpace, subcontractors(s) or agent(s) create, receive, maintain, or transmit PHI data on behalf of the Department. This data shall

be protected against unauthorized access, disclosure or modification, theft, or destruction.

b) HealthSpace will use encryption that is in accordance consistent with NIST Special Publication 800-111 Guide to Storage Encryption, including the use of standards-based encryption format using triple-DES (3DES), or the Advanced Encryption Standard (AES), or their successors.

c) Backups of PHI will be encrypted in accordance with secure methods as listed in NIST Special Publication 800-111 Guide to Storage Encryption, including off-site storage in a physically secure location with secure access controls to authorized personnel. Backup schedules shall be maintained to ensure timely availability and integrity of data.

d) HealthSpace will implement technical security measures including mechanisms to encrypt and decrypt electronic protected health information (PHI) “at rest” and “during transmission” over an electronic communications network, including the internet, consistent with NIST Special Publications 800-52, 800-77 and Guidelines as appropriate to comply with Federal Information Processing Standards in the protection of PHI.

e) HealthSpace will perform an independent audit of its data centers at least annually at its expense and provide a redacted version of the audit report to the Department upon request. HealthSpace may remove its proprietary information from the redacted version. A Service Organization Control (SOC) 2 audit report or approved equivalent sets the minimum level of a third-party audit.

f) HealthSpace will provide reports or additional information upon request of the Department and access by the Department or the Department’s designated staff to HealthSpace’s facilities and/or any location involved with providing services to the Department or involved with processing or storing Department data, and HealthSpace shall cooperate with Department staff and audit requests submitted under this Section. Any confidential information of either party accessed or disclosed during the course of the security audit shall be treated as set forth under this Contract or federal or Department law or regulations. Each party shall bear its own expenses incurred in the course of conducting this security audit. HealthSpace shall at its own expense promptly rectify any non-compliance with the Policy or other requirements identified by this security audit and provide proof to the Department thereof.

g) HealthSpace will report any security incident to the appropriate Department identified contact immediately. If HealthSpace has actual knowledge of a confirmed data breach that affects the security of any Department content that is subject to applicable data breach notification law, HealthSpace shall:

i. Promptly notify the appropriate Department identified contact within 24 hours or sooner, unless a shorter time is required by applicable law,

ii. Take commercially reasonable measures to report perceived security incidents to address the data breach in a timely manner

iii. Cooperate with the Department as reasonably requested by the Department to investigate and resolve the data breach,

iv. Promptly implement necessary remedial measures, if necessary, and

h) Document responsive actions taken related to the data breach, including any post-incident review of events and actions taken to make changes in business practices in providing the services, if necessary.

i) Access to Department data will be restricted to authorized personnel. Security measures will be enforced to ensure the integrity, security and availability of the system and data resources. HealthSpace will be subject to HIPAA/HITECH Breach Notification requirements of unsecured Protected Health Information. All HealthSpace personnel assigned to this task order will be subject to appropriate security clearances granted in accordance to their assigned duties and responsibilities. All HealthSpace personnel will be informed of their security responsibilities and be subject to security monitoring and audits to ensure compliance to security clearances.

j) HealthSpace will deliver to department, if applicable, it's annual SOC2 Type 2 audit within 30 days of it's completion each year.

13. Indemnification

a) HealthSpace agrees that it will defend, indemnify and hold the Department harmless from any liabilities, claims or demands arising out of the work performed or services provided pursuant to this Agreement from persons who are not party thereto and who claim or allege any personal injury or death or any damage to their property due to the intentional or negligent acts of HealthSpace or its officers, employees, agents or assigns, except to the extent that any such liability relates to any actions of the Department, the Users or any other employees or contractors of the Department. The Department will immediately provide notice to HealthSpace in the event of any such claim, and HealthSpace will have the right to defend and settle any such claims.

b) HealthSpace agrees to compensate the Department for any loss or damages caused directly by HealthSpace to the Department's premises or physical property, arising out of the work performed or services provided pursuant to this Agreement.

c) HealthSpace agrees to provide the Department proof of liability insurance prior to commencing work under this Agreement. Please see Appendix D for our standard insurance coverages.

d) The Department acknowledges that the licensed software provided by HealthSpace constitutes part of an information system to be used by the Department, its staff, employees, and authorized agents in the performance of their professional responsibilities and is in no way intended to replace their professional skill and judgment.

14. Notice

a) All notices will be in writing and will be sent by certified mail, return receipt requested, or by email to the people and addresses set out below, or to such other addresses as either party may request by notice. All notices sent by certified mail will be effective upon the date of receipt. Notices sent by email will be immediately effective on the date of transmission if sent during regular business hours, or on the next business day if sent outside of regular business hours.

To the Company:
HealthSpace USA Inc.
436 East 36th Street
Charlotte, NC 28205
Telephone: 1 (704) 519-8964
Web: www.hscloudsuite.com
Contact: Cameron Garrison, Director of Business Development
Cameron@hscloudsuite.com

To the Department:

Contract Contact
St. Clair County Health Department
3415 28th Street
Port Huron, MI*ZIP*
Contact: Greg Brown
Phone: 810-987-5300 x1403

b) If normal mail service or email are interrupted by strike, slow down, Force Majeure or other cause, then a notice sent by the impaired means of communication will not be deemed to be received until received, and the

parties sending the notice will use any other such services which have not been so interrupted or will deliver such notice in order to ensure prompt receipt thereof.

15. Force Majeure

Neither party is liable for any delay, interruption, or failure in the performance of its obligations if caused by acts of God, war, declared or undeclared, fire, flood, storm, slide, earthquake, their failure, inability to obtain equipment, supplies or other facilities not caused by a failure to pay, labor disputes, or other similar events beyond the control of the party affected that may prevent or delay such performance. If any such act or event occurs or is likely to occur, the party affected will promptly notify the other, giving particulars of the event. The party so affected will use reasonable efforts to eliminate or remedy the event.

16. Information Management Responsibilities

HealthSpace will comply with all applicable privacy laws, rules, and regulations of the jurisdiction in which the Department is located. HealthSpace will further provide a copy of its annual SOC2 audit, if applicable, to the department within thirty (30) days of it's completion each year.

17. General

a) This Agreement, the schedules and all attachments referenced herein will constitute the entire Agreement of the parties and will supersede all prior negotiations, proposals, and representations, whether written or oral.

b) This Agreement may not be modified except by subsequent agreement in writing executed by both the Department and HealthSpace.

c) It is mutually agreed by and between the parties that the relationship between the Department and HealthSpace will be that of independent contractor and no principal-agent or employer-employee relationship is created by this Agreement. The Department is interested in the results achieved and the conduct and control of the work will lie solely with HealthSpace. HealthSpace is not entitled to any of the benefits the Department provides its employees. It is further understood that the Department does not agree to use HealthSpace exclusively. Moreover, it is understood that HealthSpace is free to contract for similar services to be performed for other parties while under contract with the Department.

d) It is mutually agreed by and between the parties that if any section, subsection, sentence, clause, phrase, or portion of this Agreement will be for any reason held invalid, unenforceable, or unconstitutional by a court of competent jurisdiction, such portion will be deemed a separate, distinct and independent provision and such holding will not affect the validity of the remaining portions thereof.

e) It is mutually agreed and acknowledged by and between the parties that any breach by it of this Agreement with respect to intellectual property rights to HealthSpace Software or Confidential Information may cause the other party immediate and irreparable harm for which monetary damages would not be adequate to compensate such other party, and so upon such a breach the other party may seek injunctive or other equitable relief against the breaching party from any court of competent jurisdiction without establishing the inadequacy of monetary damages, proof of actual harm or posting any bond or security.

f) This Agreement will be governed by and construed in accordance with the laws enforced from time to time in the State of North Carolina and the federal laws of the United States applicable therein, without reference to their conflicts of laws principles.

g) The captions and headings appearing in this Agreement are inserted for convenience only and do not form a part of this Agreement and are not intended to interpret, define, or limit the scope, extent or intent of this Agreement or any provision hereof.

h) This Agreement will ensure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, personal representatives, successors, and assigns. The Department may not assign or transfer any interest in this Agreement without the prior written consent of HealthSpace.

i) Whenever the singular or masculine is used herein, the same will be deemed to include the plural or the feminine of the body politic or corporate where the context of the party so requires.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the 1st day of April 2022.

For HEALTHSPACE USA INC.:		**For DEPARTMENT:**
Date	**Silas Garrison, CEO**	**Date**

Appendix "A"

Environmental Health Scope of Work

HealthSpace will provide continued system access via the web to St. Clair County Health Department to be able to conduct all their permitting, inspection, data collection, reporting and management needs including inspections in the field for the program areas from the previous contract including:

- Food
- Body Art
- Campground
- CIS
- Recreational Water
- Septic Removal
- Water System

Configuration Tools:

Provided will be the Configuration Tools that provide the following functionality:

a) Form Builder: Form builder provides back end access to all tools/tables in the system, allowing the Admin user to add data entry fields, edit current data entry field formats, upload, and hook up a printed output from any tool, modify variables of features on all tools/tables, add new tools/tables to the system, and manage the relationship between all tools and tables. HealthSpace staff will assist in using this tool during implementation.

b) Violation Library: This tool allows the client to manage all aspects of the violation data that populates the inspections for all programs used, including library of items, selection types, scoring logic, predefined comments, violation municipal code library, printed output.

c) Program and Permit Type Manager: Which allow the full management of all programs and their individual permit/license types.

d) Navigation Categories and Pages: Allows the management of basic access points and categorization of tools within the system.

Hosting

a) Service includes web hosting, data storage, data backup and publishing Public Data, which includes inspection information configured to meet the requirements of the Department,

b) HealthSpace will make reasonable efforts to ensure that the system servers are available at 99.99% availability per calendar month on all its services subject to any force majeure as set out in section 15 of the Agreement.

HealthSpace provides a Service Level Agreement (SLA) for its clients. Please see the SLA attached as Exhibit C

c) HealthSpace will allow access, via the Internet, to the system servers.

Support and Maintenance:

Any issues or needs with ongoing use of the system can be handled by using the HSCloud Support Feature. Full instructions on usage will be provided by product support staff. During usage, any bugs encountered will be fixed within three business days. Any change or additional functionality requests - outside the scope of this contract - will be reviewed and assessed, and if approved, a quote for the work will be provided.

Appendix "B"
Service Level Agreement (SLA)

HealthSpace offers the following levels of service to ensure maximum availability and performance. The HealthSpace 99.99% uptime guarantee sets standards for service in these critical areas:

Network Availability
Network uptime occurs when the functionality of all HealthSpace network infrastructure including cabling, switches, and routers, is operating as designed. Network downtime occurs if the HealthSpace servers are unable to transmit and/or receive data, and if the Client opens a service ticket for the incident in the Client system ticket tracking module. The HealthSpace network will be available 99.99% of the time, excluding scheduled maintenance or upgrades approved by both Client and HealthSpace. Should a network outage occur that results in Client system unavailability, HealthSpace will credit Client 5% of the monthly license and maintenance fee for every additional one (1) hour of downtime, up to but not exceeding 100% of one monthly payment. These credits will be applied toward future license and maintenance payments.

Infrastructure Guarantee
Critical systems include all power and HVAC infrastructure, UPS equipment, and cabling. Power supplies of individual servers are not included (see below for Hardware Guarantee). Critical systems downtime occurs when a HealthSpace server assigned to Client System is shut down because of power or heat problems, and if the Client opens a service ticket for the incident in the Client System ticket-tracking module. Critical system downtime is measured from the time the Client ticket is opened to the time the issue is resolved and the HealthSpace server comes back online. HealthSpace critical systems, including power and HVAC, are available 100% of the time, excluding scheduled maintenance periods. Should an outage due to critical system failure occur, HealthSpace will credit the Client 5% of the monthly license and maintenance fee for every additional one (1) hour of downtime, up to but not exceeding 100% of one monthly license and maintenance payment. These will be applied toward future license and maintenance payments.

Hardware Guarantee
Hardware is defined as the processor(s), RAM, hard disk(s), motherboard, NIC card, and other related components included in the HealthSpace server assigned to the Client System. All hardware components directly relating to the Client System will function properly and any failed component will be replaced immediately at no additional Client cost. The replacement process will begin when the cause of the problem has been determined. Hardware replacement is guaranteed to take no more than two (2) hours. In the event that the replacement takes more than two (2) hours, HealthSpace will credit the customer 5% of the monthly license and maintenance fee for every additional one (1) hour of downtime, up to but not exceeding 100% of one monthly license and maintenance payment. These credits will be applied toward future license and maintenance payments.

Maintenance and escalation (scheduled and unscheduled)
HealthSpace will notify Client at least forty-eight (48) hours in advance of any scheduled network downtime for maintenance and service. In the event of an unscheduled outage, HealthSpace will immediately notify Client System Administrator of the outage and its estimated length.

For outages lasting one (1) hour or longer the HealthSpace Operations Manager and Director of Programming and Development will treat the outage as top priority for immediate resolution. If the outage lasts more than two (2) hours the issue is assigned to the Chief Technology Officer. Any outage lasting four (4) or more hours is escalated to the HealthSpace Chief Executive Officer.

Should the outage last more than four (4) hours HealthSpace will provide updates to the Client System Administrator every four (4) hours on the system status. All updates and notifications will be sent via email to the Client System Administrator.

Customer Support and Warranty
Customer Support is available Monday through Friday during the hours of 8:00 AM – 6:00 PM EST except for federal holidays. An after-hours emergency support number is made available for Client division director level personnel.

Additional Services
Hosting of Client data Technical support to staff in accordance with HealthSpace's established maintenance policy. Changes or additions to the Client System in the event the state or other regulatory agency modifies the format in which data is collected or output on a standard form.

Errors or bugs in system code will be addressed and repaired immediately for the term of the contract. System change requests from Client will be evaluated on a case-by-case basis and scheduled for completion based on priority. Non-transferable, renewable, unlimited user license for all Client staff. This license covers the online version of the Client System as well as the offline version, or Field Client.

Exceptions
Clients with delinquent accounts may not take advantage of our uptime guarantee. The Client must request all credits within three (3) days of the reported downtime, and the downtime must be from a single occurrence. All credits will be applied to future license and maintenance fee payments.

Appendix C
Contract Fees and Payment Schedule:

1. **Fees**
   a) The fees payable under this Agreement are as follows:

   - The annual cost for warranty, hosting, maintenance, and support for onsite is

     $11,700.00

   b) Payment schedule and terms:

   - 2nd year license, hosting, maintenance, and technical support due April 1st, 2023, and on anniversary thereof after.

2. **Term:**
   a. The term of this Agreement will commence April 1st, 2022 and run until April 30th, 2025.

St. Clair County Library System - Cengage Learning for Gale Courses

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	St. Clair County Library System - Cengage Learning for Gale Courses	3/30/2022	Exhibit

ST. CLAIR COUNTY LIBRARY SYSTEM
"Connecting You To A World Of Information"
Main Library
810.987.7323 • www.stclaircountylibrary.org
210 McMorran Blvd. • Port Huron, MI 48060

ALLISON S. ARNOLD
Director

Branches

Algonac-Clay Twp.
2011 St. Clair River Dr.
Algonac, MI 48001
810.794.4471

Capac
111 N. Main St.
Capac, MI 48014
810.395.7000

G. Lynn Campbell/Kimball Twp.
1955 N. Allen Rd.
Kimball, MI 48074
810.982.9171

Ira Township
7013 Meldrum Rd.
Fair Haven, MI 48023
586.725.9081

Burtchville Twp.
7093 Second St.
Lakeport, MI 48059
810.385.8550

Marine City
300 S. Parker St.
Marine City, MI 48039
810.765.5233

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

St. Clair
310 S. Second St.
St. Clair, MI 48079
810.329.3951

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Library for the Blind and Physically Handicapped (LBPH)
800.272.8570

March 3, 2022

Board of Commissioners
County of St. Clair
Attn: Karry Hepting
County Administrator
200 Grand River Ave., Suite 203
Port Huron, MI 48060

RE: Contract renewal with Cengage Learning for Gale Courses

Dear Commissioners;

It is the request of St. Clair County Library System administration to enter into a one-year contract with Cengage Learning for the provision of Gale Courses beginning on June 29, 2022 through June 28 2023. **The cost of this agreement is $12,358.11.**

Gale Courses offers a wide range of highly interactive, instructor led courses that St. Clair County residents can take entirely online. As a library card holder in good standing, any patron is entitled to these courses at no cost. Courses run for six weeks and new sessions begin every month. Each online course is focused on professional development and personal improvement. Gale Courses plays an important part in the Library's vision to support continuous learning, individual growth, encouragement for reading, and community enrichment.

Patrons can choose to learn from a broad catalog of courses that covers:

- Accounting and Finance
- Business
- Computer Applications
- Design and Composition
- Healthcare and Medical
- Language and Arts
- Law and Legal
- Personal Development
- Teaching and Education
- Technology
- Writing and Publishing

Thank you for your consideration.

Sincerely,

Allison S. Arnold
Director
St. Clair County Library System

(http://www.gale.cengage.com/)

QUOTE

Confidential Price Quote - GC

03/03/2022
Pricing on this Proposal Guaranteed: 06/30/2022

Presented To: Nicole Pinskey
Prepared By: Mir Loving, Subscription Renewal Specialist, (800) 877-4253 x18464, mir.loving@cengage.com (mailto:mir.loving@cengage.com)

Deliver To Address:
210 MCMORRAN BLVD
PORT HURON
Michigan
United States
48060-4014

Account #:	361064	Account #:	361064
Deliver To:	ST CLAIR COUNTY LIBRARY MAIN Nicole Pinskey	Invoice To:	ST CLAIR COUNTY LIBRARY MAIN Nicole Pinskey

Educational Support Titles	Qty	Total List Price	Total Sales Price
Gale Courses Unlimited, Imprint: Ed2Go, ISBN: 15891907 , Subscription Dates: 06/29/2022 to 06/28/2023 , Number of Sites: 11	1	$12,358.11	$12,358.11
		Total List Price	Total Sales Price
Total for Educational Support Titles:		$12,358.11	$12,358.11

Educational Support Item Total: $12,358.11

Confirmation Required

Sub-Total:$12,358.11
ORDER TOTAL:$12,358.11
Tax and freight charges will be applied to invoice where applicable.

After checking the 'I'm not a robot' box, please click the 'I Confirm' button. Selecting "I Confirm" does not require immediate payment. Once confirmed, your invoice will be sent on the start date of your purchase. Your payment terms are: Net 30, unless otherwise requested and agreed to.

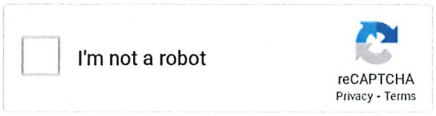
After clicking the "I Confirm" button, an email will be sent to your Gale account manager confirming your purchase of these products.

If you have any additional comments or questions, please enter them below.
If you require a purchase order number to appear on your invoice, please enter it here.

X _____

X _____

Click checkbox when ready to confirm quote



Confirmed license agreement (https://support.gale.com/terms/) on file.

Thank you for your interest in products from Gale, a Cengage Company.

Payment terms are days from start date. All trademarks and registered names are used herein under license. This Quote Form incorporates your License Agreement with Cengage Learning, including any and all Amendments, Addendums, Exhibits and Schedules attached thereto or incorporated by reference and the standard Terms of Use set forth at http://www.cengage.com/terms/. This Quote Form shall be deemed to have been accepted by Customer upon receipt by Cengage Learning of (i) any written confirmations indicating acceptance or; (ii) upon receipt of a Customer Purchase Order. If any written confirmations or Customer Purchase Orders in any way conflicts with or is inconsistent with the conditions of sale herein, this Quote Form will prevail and supercede any inconsistent terms.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.

GALE
A Cengage Company

CENGAGE LEARNING
27500 DRAKE ROAD
FARMINGTON HILLS, MI 48331-3535
UNITED STATES
Phone: (248) 699-4253 / (800) 877-4253

Confidential Price Quote - GC (568308)

03/03/2022
Pricing on this Proposal Guaranteed: 06/30/2022

Presented To: Nicole Pinskey
Prepared By: Mir Loving, Subscription Renewal Specialist, (800) 877-4253 x18464, mir.loving@cengage.com (mir.loving@cengage.com)

Account #:	361064	Account #:	361064
Deliver To:	ST CLAIR COUNTY LIBRARY MAIN Nicole Pinskey	Invoice To:	ST CLAIR COUNTY LIBRARY MAIN Nicole Pinskey

Total:$12,358.11

TO PLACE YOUR ORDER

1. MAIL TO:
   Cengage Learning Inc
   PO Box 936754
   Atlanta, GA 31193-6754
2. FAX TO: 800 990 4253
3. FOR ORDERS WITH CHECK, MAIL TO:
   Cengage Learning Inc
   PO Box 936754
   Atlanta, GA 31193-6754

Method of payment

☐ Check or Money Order enclosed.
Cengage Learning pays postage and handling (in the U.S. and Canada).

☐ Charge my Credit Card.
Cengage Learning pays postage and handling (in the U.S. and Canada).

☐ VISA ☐ MasterCard
☐ American Express ☐ Discover

Card No. _____
Exp. Date _____
CVV # _____
Signature _____

☐ I have an established account. Please bill me (including postage and handling)

P.O. # _____

Thank you for choosing Gale as your information provider!

© 2019 Gale, A Cengage Company (http://www.cengage.com/)

TERMS OF USE | (https://www.gale.com/terms-of-use)PRIVACY (https://www.gale.com/privacy)

EMPOWER™ CHANGE

MEMORANDUM

TO: Board of Commissioners

FROM: Office of the Public Defender

DATE: March 7, 2022

SUBJECT: Contract for Part-Time Arraignment Attorneys

Part of the mission of the Public Defender's Office (as mandated by the standards imposed by the Michigan Indigent Defense Commission), is to appear with Defendants for all arraignments on criminal charges. This includes jail arraignments, arraignments in court in Port Huron and Marine City, and arraignments on bench warrants or probation violations that pop up each day. This takes a great deal of manpower and time for our staff each and every day.

Because of the large number of arraignments we do, and the amount of time the arraignments require each day, our office receives funding from the State of Michigan for 2 part time contract arraignment attorneys. These attorneys work approximately 15 to 20 hours a week and solely do arraignments. Each attorney is paid $25,000.00 per year for these services.

Teresa Novosel, was our first hire in this capacity. She is well-respected by everyone in the court system, and has done an excellent job. We are asking that she be approved for another year in this position.

The attached contract is identical to the one approved last year.

CONTRACT ARRAIGNMENT ATTORNEY AGREEMENT

I. The Parties. This Agreement is made between St. Clair County ("the County") with a mailing address of 302 Michigan Street, City of Port Huron, State of Michigan, and TERESA NAROSE, ("Contractor") with a mailing address of 3894 SPARTAN DR., City of FORT GRATIOT, State of Michigan.

WHEREAS the County intends to pay the Contractor for services provided, effective April, 2022, under the following terms and conditions:

II. Scope of Work. The Contractor agrees to perform the following: Providing legal representation to clients at Arraignment Hearings at the St. Clair County Intervention Center and the County Courthouses as scheduled by the County.

Hereinafter known as the "Services".

III. Payment. In consideration for the services to be performed by the Contractor, the County agrees to pay the contractor $25,000.00 per year for the completion of Services performed. Completion shall be defined as the fulfillment of Services as described in Section II in accordance with industry standards and to the approval of the County, not to be unreasonably withheld.

The Contractor agrees to be paid monthly.

IV. Expenses. The Contractor shall be responsible for all expenses related to providing the Services under this Agreement. This includes, but is not limited to, supplies, equipment, operating costs, business costs, employment costs, taxes, Social Security contributions/payments, disability insurance, unemployment taxes, and any other cost that may or may not be in connection with the Services provided Contractor.

V. Liability Insurance (Minimum ($) Amount). The Contractor agrees to bear all responsibility for the actions related to themselves and their employees or personnel under this Agreement. In addition, the Contractor agrees to obtain malpractice insurance coverage ("Professional Liability Insurance"). The Contractor shall provide evidence of such insurance prior to the start of the agreement.

The minimum amount ($) for the Liability Insurance shall be a minimum amount of $ 250,000.00/$500,000.00.

VI. Termination. This Agreement shall terminate one year from the execution of this agreement.

In addition, the County or Contractor may terminate this Agreement, and any obligations stated hereunder, with reasonable cause by providing written notice of a material breach of the other party.

VII. Option to Terminate. The County and the Contractor shall have the option to terminate this Agreement at any time by providing 7 days' written notice.

VIII. Independent Contractor Status. The Contractor, under the code of the Internal Revenue Service (IRS), is an independent contractor, and the Contractor is not deemed an employee of the County.

In its capacity as an independent contractor, Contractor has the right to perform services for others during the term of this Agreement.

IX. Business Licenses. The Contractor represents and warrants that all he/she is properly licensed to practice law in The State of Michigan.

X. Federal and State Taxes. Under this Agreement, the County shall not be responsible for: Withholding FICA, Medicare, Social Security, or any other federal or state withholding taxes from the Contractor's payments to employees or personnel or make payments on behalf of the Contractor; make federal or state unemployment compensation contributions on the Contractor's behalf; and the payment of all taxes incurred related to or while performing the Services under this Agreement, including all applicable income taxes and, if the Contractor is not a corporation, all applicable self-employment taxes. Upon demand, the Contractor shall provide the County with proof that such payments have been made.

XI. Unemployment Compensation. The Contractor shall not be entitled to unemployment compensation in connection with the Services performed under this Agreement.

XII. Workers' Compensation. The Contractor shall not be entitled to Worker's Compensation benefits in connection with the Services performed under this Agreement. The Contractor is responsible for obtaining and maintaining their own Workers' Compensation insurance to protect themselves and their employees in accordance with all Michigan statutes and laws.

XIII. Indemnification. The Contractor shall indemnify and hold the County harmless from any loss or liability from performing the Services under this Agreement.

XIV. Confidentiality. The Contractor acknowledges that it will be necessary for the County to disclose certain confidential and proprietary information to the Contractor in order for the Contractor to perform their duties under this Agreement. The Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm the County. Accordingly, the Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of the County without the County's prior written permission except to the extent necessary to perform services on the County's behalf.

Proprietary or confidential information includes, but is not limited to: the written, printed, graphic, or electronically recorded materials furnished by the County for Contractor to use; Any written or tangible information stamped "confidential," "proprietary," or with a similar legend, or any information that the County makes reasonable efforts to maintain the secrecy of business or marketing plans or strategies, customer lists, or operating procedures. Upon termination of the Contractor's services to the County, or at the County's request, the Contractor shall deliver to the County all materials in the Contractor's possession relating to the County's business. The Contractor acknowledges any breach or threatened breach of confidentiality that this Agreement will result in irreparable harm to the County for which damages would be an inadequate remedy. Therefore, the County shall be entitled to equitable relief, including an injunction, in the event of such breach or threatened breach of confidentiality. Such equitable relief shall be in addition to the County's rights and remedies otherwise available at law.

XV. Proprietary Information. Proprietary information, under this Agreement, shall include:

The product of all work performed under this Agreement ("Work Product"), including without limitation all notes, reports, case information and documentation, will be the sole property of the County, and Contractor hereby assigns to the County all right, title and interest therein. Contractor retains no right to use the Work Product and agrees not to challenge the validity of the County's ownership in the Work Product;

Contractor hereby assigns to the County all right, title, and interest in any and all photographic images and videos or audio recordings made by the County during Contractor's work for them.

XVI. No Partnership. This Agreement does not create a partnership relationship between the County and the Contractor.

XVII. Governing Law. This Agreement shall be governed under the laws in the State of Michigan.

XIII. Severability. This Agreement shall remain in effect in the event a section or provision is unenforceable or invalid. All remaining sections and provisions shall be deemed legally binding unless a court rules that any such provision or section is invalid or unenforceable, thus, limiting the effect of another provision or section. In such case, the affected provision or section shall be enforced as so limited.

XIX. Breach Waiver. Any waiver by the Client of a breach of any section of this Agreement by the Contractor shall not operate or be construed as a waiver of any subsequent breach by the Contractor.

XX. Entire Agreement. This Agreement, along with any attachments or addendums, represents the entire agreement between the parties. Therefore, this Agreement supersedes any prior agreements, promises, conditions, or understandings between the Employer and Employee.

Public Defender's Signature _____ Date 3-7-22

Print Name MICHAEL BOUDEN

Administrator/Controller's Signature _____ Date _____

Print Name _____

Contractor's Signature Teresa Novak Date 3/7/22

Print Name TERESA NOVAK

Contract Extension Approval Request - Ace Golf Netting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Extension Approval Request - Ace Golf Netting	4/1/2022	Cover Memo
	Ace Extension	4/1/2022	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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Ace Golf Netting

VALUE: Not to exceed $52,950

TERM: One time purchase

CONTRACT TYPE: Purchase Agreement

SERVICE DESCRIPTION: Provide and install litter fencing

DEPARTMENT(S): Landfill

COMMENTS: This contract was approved in November 2021. Installation has been delayed and the expiration date is being extended to April 30, 2022.

COUNTY OF ST.CLAIR



ADDENDUM B

Between County of St. Clair, MI (the County) and Ace Golf Netting (the Provider)

Date: March 31, 2022 **Document**: Agreement Extension

The County and the Provider have agreed to extend the Litter Fencing contract effective 10/22/21. All terms and conditions of the agreement will remain unchanged with the exception of, and the addition of the following:

- Contract expiration date of 4/30/22

FOR THE PROVIDER:

BY: Charlie Parker DATE: 4-1-22
Charlie Parker, Ace Golf Netting

FOR THE COUNTY:

BY: _____ DATE: _____
Karry Hepting, Administrator/Controller

Contract Renewal Approval Request - CDW-Government

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Renewal Approval Request - CDW-Government	4/5/2022	Cover Memo
	VMWARE 2022-2025	4/5/2022	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: CDW-Government

VALUE: $14,580.00

TERM: 36 months

CONTRACT TYPE: Software Support and Subscription

SERVICE DESCRIPTION: Virtual Visualization Software

DEPARTMENT(S): Information Technology

COMMENTS: This is a 3 year contract renewal for VMware Support and Subscription for technical support. The pricing is subject to the State of Michigan MIDeal Master Computing Contract.

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
MRKP720	3/23/2022	MRKP720	2046507	$14,580.00

IMPORTANT - PLEASE READ
Special Instructions: 3 YEAR

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMware Support and Subscription Production - technical support (renewal) - Mfg. Part#: VS7-EPL-P-SSS-C-R Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	6	6036938	$2,430.00	$14,580.00

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:** Net 30 Days-Govt State/Local	**SUBTOTAL**	$14,580.00
	SHIPPING	$0.00
	SALES TAX	$0.00
	GRAND TOTAL	**$14,580.00**
DELIVER TO	**Please remit payments to:**	
Shipping Address: COUNTY OF ST CLAIR WENDELL ROY 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

© 2022 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Industrial Facilites Tax Exemption Certificate

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Industrial Facilites Tax Exemption Certificate	4/8/2022	Cover Memo

CITY OF ST CLAIR
Incorporated 1858

April 4, 2022

Dan Casey
Economic Development Alliance
735 Erie Street, Suite 250
Port Huron, Michigan 48060

Cargill Incorporated
916 S. Riverside Avenue
St. Clair, Michigan 48079

Wendy Loshaw
City of St. Clair
547 N Carney Drive
St. Clair, Michigan 48079

St. Clair County
Community College Board
323 Erie Street
Port Huron, Michigan 48060

Kevin Miller, Superintendent
St. Clair County Regional
Educational Service Agency
P.O. Box 1500
Marysville, Michigan 48040

East China Public School Board
1585 Meisner Road
East China, Michigan 48054-4143

Karry Hepting, County Administrator
County of St. Clair
200 Grand River
Port Huron, Michigan 48060

St. Clair County
Board of Commissioners
200 Grand River
Port Huron, Michigan 48060

NOTICE IS HEREBY GIVEN that the St. Clair City Council, pursuant to Section 5(2) of PA 198 of 1974, as amended, have set Monday, April 18, 2022, 7:00 pm in the City Council Chambers, 547 N Carney Drive, St. Clair, Michigan 48079, as the date and time at which the applicant, assessor and representatives of affected taxing units may be heard regarding the application of Cargill Incorporated, 916 S. Riverside Avenue, St. Clair, Michigan 48079, for an Industrial Facilities Tax Exemption Certificate under the provisions of the above Act.

Annette Sturdy
City Clerk

Approval of County Disbursements - February 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet February 2022	4/14/2022	Cover Memo
🗋	Wires February 2022	4/14/2022	Cover Memo
🗋	P-CARDS February 2022	4/14/2022	Cover Memo
🗋	Accounts Payable Register February 2022	4/14/2022	Cover Memo
🗋	Claims Approved by Administrator February 2022	4/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 02-10-2022	4/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 02-24-2022	4/14/2022	Cover Memo
🗋	BWCC February 2022	4/14/2022	Cover Memo

Approval of County Disbursements
February 2022

Imprest Checking/Wire Transfer Transaction	$	13,874,527.02
P Card Transaction Detail	$	80,110.86
Accounts Payable Transaction Register	$	3,593,116.86
Employee Expense Reimbursement – 02/10/2022	$	3,666.10
Employee Expense Reimbursement – 02/24/2022	$	6,884.72
Blue Water Convention Center	$	67,842.71
	$	17,626,148.27

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	00078923	02/04/2022	5,773.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078923	02/04/2022	-5,773.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078956	02/18/2022	4,599.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078956	02/18/2022	-4,599.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078946	02/14/2022	34.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078946	02/14/2022	-34.00
			Org Key Total	**101000**	**0.00**
101141	**Friend of the Court**				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078946	02/14/2022	34.00
			Org Key Total	**101141**	**34.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078956	02/18/2022	4,599.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078923	02/04/2022	5,773.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00078927	02/07/2022	392.04
			Org Key Total	**101215**	**10,764.04**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078975	02/07/2022	-4.78
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078976	02/07/2022	-1.33
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	-9.92
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078946	02/14/2022	-0.17
			Org Key Total	**101253**	**-16.20**
208000	**Parks & Recreation**				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078929	02/11/2022	1,000,000.00
			Org Key Total	**208000**	**1,000,000.00**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	7,275.39
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	-7,275.39
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	36,255.00
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	-36,255.00
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	21,707.41
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	-21,707.41
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	3,300.00
			Org Key Total	**252000**	**3,300.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	-2.64
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	9,196.64
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	3,503.72
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	177.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	753.46
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	867.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	3.85
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	9,176.09
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	3,395.94
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	177.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078955	02/18/2022	8,958.38
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	4,013.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	805.60
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	7,200.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	4,938.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	1,239.87
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	-1,577.31
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	360.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	180.42
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	106.48
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	7.06
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	182.75
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	291.85
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	1,090.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	3,787.85
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	1,100.30
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	97.99
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	54.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	97.99
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	54.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078957	02/22/2022	561.13
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	770.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078944	02/14/2022	334.88
			Org Key Total	**252805**	**61,937.80**
268000	**Library**				
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078930	02/11/2022	715,000.00
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078924	02/04/2022	675,000.00
			Org Key Total	**268000**	**1,390,000.00**
278000	**Senior Millage**				
278000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078978	02/28/2022	600,000.00
			Org Key Total	**278000**	**600,000.00**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	JAN 22 INS ADMIN FEE	00078935	02/10/2022	1,333.75
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078935	02/10/2022	10.12
677852 - 9142	MEDTIPSTER	JAN 22 INS PRSCR CLAIMS	00078935	02/10/2022	2,400.91
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/22-01/28/22 HEALTH INS PREM	00078921	02/03/2022	59,076.86
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/12-02/18/22 HEALTH INS PREM	00078959	02/24/2022	355,315.20
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/29-02/04/22 HEALTH INS PREM	00078928	02/10/2022	257,049.85
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/05-02/11/22 HEALTH INS PREM	00078951	02/17/2022	89,532.10
			Org Key Total	**677852**	**764,718.79**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078975	02/07/2022	61,891.47
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078976	02/07/2022	20,890.00
			Org Key Total	**701000**	**82,781.47**
701253	**Treasurer**				

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078922	02/03/2022	69,984.58
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078925	02/04/2022	429,231.50
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078926	02/04/2022	72,518.97
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078939	02/10/2022	584,482.77
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078940	02/10/2022	695,831.16
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078941	02/10/2022	111,703.08
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078952	02/17/2022	916,123.77
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078953	02/17/2022	267,667.01
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078954	02/17/2022	150,270.54
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078950	02/15/2022	109,757.53
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078979	02/28/2022	65,869.84
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078967	02/24/2022	435,517.12
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078968	02/24/2022	256,537.69
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078969	02/24/2022	118,825.86
			Org Key Total	**701253**	**4,284,321.42**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	44,187.28
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	-44,187.28
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	14,157.74
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	30,329.74
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078945	02/14/2022	-290.28
			Org Key Total	**702131**	**44,197.20**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	02/10/22 REMIT 941	00078942	02/10/2022	402,538.23
750000 - 2290	UNITED STATES TREASURY	02/01/22 945 W/H	00078920	02/01/2022	121,378.42
750000 - 2290	UNITED STATES TREASURY	02/24/22 REMIT 941	00078970	02/24/2022	403,252.59
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	02/10/22 RET W/H & CONT	00078931	02/10/2022	251,053.24
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	02/24/22 RET W/H & CONT	00078960	02/24/2022	247,532.24
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	02/10/22 RTRMNT HC TRUST	00078933	02/10/2022	48,016.50
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	02/24/22 RTRMNT HC TRUST	00078962	02/24/2022	46,092.37
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	02/24/22 PEBSCO W/H	00078965	02/24/2022	37,104.55
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	02/10/22 PEBSCO W/H	00078937	02/10/2022	40,986.02
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	02/10/22 457	00078934	02/10/2022	110,388.26
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	02/24/22 457	00078963	02/24/2022	112,014.92
750000 - 2330	MAESTRO	02/24/22 HLTH CARE REIMB	00078974	02/25/2022	6,358.05
750000 - 2330	MAESTRO	02/10/22 HLTH CARE REIMB	00078943	02/11/2022	6,233.05
750000 - 2333	MAESTRO	02/10/22 DEP CARE REIMB	00078943	02/11/2022	1,446.96
750000 - 2333	MAESTRO	02/24/22 DEP CARE REIMB	00078974	02/25/2022	1,863.64
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	02/24/22 FOC W/H	00078964	02/24/2022	3,640.47
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	02/10/22 FOC W/H	00078936	02/10/2022	3,640.47
750000 - 2384	OHIO FOC	02/10/22 FOC W/H	00078938	02/10/2022	220.59
750000 - 2384	OHIO FOC	02/24/22 FOC W/H	00078966	02/24/2022	220.59
750000 - 2445	EASTERN MICHIGAN BANK	02/11/22 DIRECT DEPOSIT	00078947	02/14/2022	1,156.76
750000 - 2445	EASTERN MICHIGAN BANK	02/10/22 DIRECT DEPOSIT	00078932	02/10/2022	1,095,724.74

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2445	EASTERN MICHIGAN BANK	02/01/22 PENS DIRECT DEP	00078919	02/01/2022	1,291,193.33
750000 - 2445	EASTERN MICHIGAN BANK	02/24/22 DIRECT DEPOSIT	00078961	02/24/2022	1,098,551.64
			Org Key Total	**750000**	**5,330,607.63**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL STOCKS CRK	00078972	02/25/2022	30,000.00
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL GREEN CTY DRN	00078971	02/25/2022	75,000.00
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL STOCKS CRK	00078973	02/25/2022	120,000.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CRK	00078973	02/25/2022	33,915.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST GREEN CTY DRN	00078971	02/25/2022	20,981.25
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CRK	00078972	02/25/2022	9,230.00
			Org Key Total	**851275**	**289,126.25**
910253	**Dog Licensing**				
910253 - 7700	EASTERN MICHIGAN BANK	JAN 22 LOCK BOX FEES	00078977	02/25/2022	263.31
910253 - 7700	US POSTAL SERVICE	FEB 22 LOCKBOX FEES	00078980	02/28/2022	169.30
			Org Key Total	**910253**	**432.61**
950590	**Dental Outreach**				
950590 - 9092	JPMORGAN CHASE BANK NA	4QTR 2021	00078948	02/14/2022	9,892.01
			Org Key Total	**950590**	**9,892.01**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078949	02/15/2022	2,430.00
			Org Key Total	**990649**	**2,430.00**
				Grand Total	**13,874,527.02**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 5446	PAYPAL GOBULK C	1000 EAR BUDS HEARING IMPAIRED	KROLCZYK	03/10/2022	567.56
101131 - 8300	THORPE PRINTING	PLEADING PAPERS	ALDERDYCE	03/10/2022	247.18
101131 - 8300	THORPE PRINTING	CIRC CT ENVELOPES	ALDERDYCE	03/10/2022	455.70
101131 - 9480	AMZN MKTP US D90	ACER CHROMEBOOK	WILEY	03/10/2022	277.19
101136 - 5404	LANSING COMMUNIT	CANC CEO CERT EXAM GAEDCKE	GIRARD	03/10/2022	-60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM CROSS	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM WALKER	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM SOX	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO EXAM VANDENBOSSCHE	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM TUFFIN	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM FERRIER	GILLIES	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	CEO CERT EXAM GAEDCKE	GIRARD	03/10/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CER CERT EXAM KRITZMAN	GILLIES	03/10/2022	60.00
101136 - 5446	AMZN MKTP US D89	IPAD PROCASE	WILEY	03/10/2022	11.99
101136 - 5446	AMZN MKTP US MP0	30FT HDMI CABLE,HDMI ADAPTER	WILEY	03/10/2022	35.98
101136 - 5446	AMZN MKTP US S72	USB FOOT PEDAL	GIRARD	03/10/2022	64.95
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 2/6-3/5/22	GIRARD	03/10/2022	49.00
101138 - 7700	RADIATION SAFETY	XRAY MACHINE REG FEE	TALLMADGE	03/10/2022	138.79
101141 - 6749	PTHURON TIMESHER	FEB 22 TIMES HERALD SUBSCR	SHEVNOCK	03/10/2022	9.99
101148 - 5398	THOMAS CREATIVE	JUDGE TOMLINSON ROBE	SCHULTE	03/10/2022	630.15
101149 - 9480	AMZN MKTP US US7	12 ACER CHROMEBOOKS	WILEY	03/10/2022	3,326.28
101153 - 5396	CRYSTAL MTN LODG	LODG DEP TROY 05/24-27/22	JONES	03/10/2022	179.61
101153 - 5396	CRYSTAL MTN LODG	LODG DEP ARMSTRONG 05/24-27/22	JONES	03/10/2022	276.05
101153 - 5396	CRYSTAL MTN LODG	LODG DEP GODINEZ 05/24-27/22	JONES	03/10/2022	336.32
101153 - 5398	LAKESHORE GRAPHI	CREDIT JAN 2022	JONES	03/10/2022	-4.20
101153 - 5446	GILLROYS HARDWAR	HANGERS, FLAT PLATE, BOLTS	ROSENAU	03/10/2022	42.90
101153 - 5446	GILLROYS HARDWAR	HANGERS, FLAT PLATE, BOLTS	ROSENAU	03/10/2022	44.02
101201 - 5396	MGFOA REGISTRATI	PARKING	ALDERDYCE	03/10/2022	6.00
101201 - 8531	MGFOA REGISTRATI	MGFOA CONF ALDERDYCE 3/4/22	ALDERDYCE	03/10/2022	119.00
101201 - 8581	GOVERNMENT FINAN	2022 GFOA MEMBERSHIP	ALDERDYCE	03/10/2022	840.00
101226 - 5404	SOCIETYFORHUMANR	SHRM DUES BARBOUR 3/1/22-2/28/	BARBOUR	03/10/2022	219.00
101226 - 5446	AMZN MKTP US FO3	4 HR BENFEI DISPLAY PORTS	WILEY	03/10/2022	35.60
101226 - 9480	AMZN MKTP US Y63	ACER CHROMEBOOK	WILEY	03/10/2022	277.19

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101226 - 9480	CDW GOVT #R33801	4 HR HP MONITORS	WILEY	03/10/2022	538.24
101229 - 5398	ON DUTY GEAR - P	UNIFORM	MCINTYRE	03/10/2022	145.00
101229 - 5446	AMZN MKTP US RU0	2 PA BENFEI DISPLAY PORTS	WILEY	03/10/2022	17.80
101229 - 5446	AMZN MKTP US 8V2	FIVE 64GB FLASH DRIVES	MCINTYRE	03/10/2022	36.03
101229 - 5446	FOR SPORTS	3 GOLD NAME PLATES	MCINTYRE	03/10/2022	37.50
101229 - 5446	AMZN MKTP US R94	FIVE 128GB FLASH DRIVES	MCINTYRE	03/10/2022	61.65
101229 - 5446	AMZN MKTP US YS0	2 DELL LATITUDE CHARGERS	WILEY	03/10/2022	76.96
101229 - 5446	AMZN MKTP US EF2	KEYBOARD DRAWER, MOUSE	WILEY	03/10/2022	83.54
101229 - 5545	PILOT 00	NO BACKUP	WENDLING	03/10/2022	39.70
101229 - 5545	RICH OIL 08824 P	GAS	WENDLING	03/10/2022	40.80
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	03/10/2022	47.40
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	03/10/2022	49.56
101229 - 5545	MARATHON PETRO61	GAS	WENDLING	03/10/2022	53.10
101229 - 5545	RICH OIL 08824 P	GAS	WENDLING	03/10/2022	54.32
101229 - 7723	FEDEX 97849073	POSTAGE	LAMAY	03/10/2022	57.10
101229 - 8795	BUFFS CAR WASH I	CAR WASH	WENDLING	03/10/2022	15.00
101229 - 8795	MARYSVILLE TIRE	RPR/MNT '17 FORD TAURUS	WENDLING	03/10/2022	752.06
101229 - 9480	CDW GOVT #R33801	4 PA HP MONITORS	WILEY	03/10/2022	538.24
101231 - 5446	PETSMART # 1637	BRUIN FOOD, TREATS	HOLLIS	03/10/2022	105.45
101231 - 5446	PETSMART # 2536	BRUIN TREATS, FOOD	HOLLIS	03/10/2022	117.21
101231 - 9208	BLUE WATER CITY	VICTIM CAB RIDE	CARL	03/10/2022	24.50
101231 - 9208	BLUE WATER CITY	VICTIM CAB RIDE	CARL	03/10/2022	29.30
101253 - 5446	AMZN MKTP US QI2	CASH DRAWER,BRACKETS	KROLCZYK	03/10/2022	110.40
101253 - 5446	AMZN MKTP US 7U7	3 PLANTRONIC HEADSETS	KROLCZYK	03/10/2022	599.99
101253 - 8300	THORPE PRINTING	TREASURY ENVELOPES	ALDERDYCE	03/10/2022	175.00
101253 - 8300	THORPE PRINTING	TREASURY ENVELOPES	ALDERDYCE	03/10/2022	729.26
101259 - 5446	AMZN MKTP US YS0	1 DELL LATITUDE CHARGER	WILEY	03/10/2022	38.48
101259 - 5446	AMZN MKTP US MU9	2 LOGITECH MICE	WILEY	03/10/2022	39.96
101259 - 5446	AMZN MKTP US RU0	6 BENFEI DISPLAY PORTS	WILEY	03/10/2022	53.40
101259 - 5446	AMZN MKTP US FO3	8 IT BENFEI DISPLAY PORTS	WILEY	03/10/2022	71.20
101259 - 5446	AMAZON.COM 8R2ZY	SAMSUNG 870 EVO INT HARDDRIVE	WILEY	03/10/2022	71.27
101259 - 5446	THE HOME DEPOT #	BATTERIES,CBL SPICER,TENET PRO	REYNOLDS	03/10/2022	82.81
101259 - 5446	AMZN MKTP US K58	2 LAPTOP BATTERIES	WILEY	03/10/2022	91.06

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101259 - 5446	AMZN MKTP US Y77	5 LOGITECH MICE	WILEY	03/10/2022	97.80
101259 - 5446	AMZN MKTP US 1I5	18 HDMI CABLES	WILEY	03/10/2022	169.20
101259 - 9480	AMAZON.COM AMZN.	RETURN APC 750VA SMART UPS	WILEY	03/10/2022	-424.46
101259 - 9480	AMAZON.COM NE6Q3	APC 750VA SMART UPS	WILEY	03/10/2022	424.46
101259 - 9480	CDW GOVT #R57104	9 IT HP MONITORS	FOURNIER	03/10/2022	1,211.04
101265 - 5446	GILLROYS HARDWAR	TILE CAULK	THOMAS	03/10/2022	5.99
101265 - 5446	GILLROYS HARDWAR	PLASTIC WOOD, TOP PIVOT	THOMAS	03/10/2022	13.28
101265 - 5446	GILLROYS HARDWAR	PADLOCK	IGNASH	03/10/2022	16.39
101265 - 5446	LUMBERJACK - 700	TAPCON SCREWS	CORNWELL	03/10/2022	21.60
101265 - 5446	GILLROYS HARDWAR	CARB CLEANERS	IGNASH	03/10/2022	21.98
101265 - 5446	GILLROYS HARDWAR	SHELF BRACKETS	IGNASH	03/10/2022	24.27
101265 - 5446	GILLROYS HARDWAR	PADLOCK,WINDSHIELD DEICER	IGNASH	03/10/2022	26.58
101265 - 5446	GILLROYS HARDWAR	SAWZALL BLADES,HEX NUTS,HOSE	IGNASH	03/10/2022	36.76
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	48.24
101265 - 5446	GILLROYS HARDWAR	SNOW SHOVELS,HOOKS	IGNASH	03/10/2022	58.37
101265 - 5446	FERGUSON ENT, IN	KITCHEN FAUCET	THOMAS	03/10/2022	89.82
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	03/10/2022	166.80
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	03/10/2022	416.80
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	937.13
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	2,320.95
101265 - 9208	SMARTYCASHBACK.C	ERROR CHG REFUND	KOESTER	03/10/2022	-3.00
101265 - 9208	SMARTYCASHBACK.C	CHGD IN ERROR	KOESTER	03/10/2022	3.00
101275 - 5396	GRAND TRAV RESOR	LODGING WILEY 02/09-11/22	YOUTSOS	03/10/2022	191.20
101275 - 5396	GRAND TRAV RESOR	LODGING HARTSON 02/09-11/22	YOUTSOS	03/10/2022	191.20
101275 - 5396	GRAND TRAV RESOR	LODGING BUECHE 02/09-11/22	YOUTSOS	03/10/2022	191.20
101275 - 5396	GRAND TRAV RESOR	LODGING YOUTSOS 02/09-11/22	YOUTSOS	03/10/2022	191.20
101301 - 5396	COMFORT INNS	LODGING FRANCISCO 01/24-26/22	FRANCISCO	03/10/2022	181.90
101301 - 5396	COMFORT INNS	LODGING BUECHE 01/24-26/22	BUECHE	03/10/2022	181.90
101301 - 5396	COMFORT INNS	LODGING FAJARDO 01/18-20/22	BALDWIN	03/10/2022	181.90
101301 - 5398	SCOREBOARD N MOR	UNIFORM HATS	MASCHKE	03/10/2022	212.50
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	03/10/2022	351.96
101301 - 5446	ON DUTY GEAR LLC	CR RETURN 8 FLASHLIGHTS	MASCHKE	03/10/2022	-999.92
101301 - 5446	AUTOZONE #2260	10 WIPER BLADES	SURMAN	03/10/2022	176.31

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 5446	AMZN MKTP US MR8	5 SHOULDER MICS	BLAIR	03/10/2022	497.40
101301 - 5446	ON DUTY GEAR LLC	8 FLASHLIGHTS	MASCHKE	03/10/2022	999.92
101301 - 5446	AXON	LIVE TASER CARTRIDGES	STOYAN	03/10/2022	2,719.50
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	03/10/2022	77.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	03/10/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	03/10/2022	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	03/10/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	03/10/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	03/10/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	03/10/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	03/10/2022	150.00
101301 - 7723	UPS 00000F6E7322	POSTAGE	POHL	03/10/2022	6.53
101301 - 8531	PAYPAL FBINAAMI	FBINAA TRAINING KING 04/08/22	BLAIR	03/10/2022	25.00
101301 - 8531	PAYPAL FBINAAMI	FBINAA TRAIN SPADAFORE 4/8/22	BLAIR	03/10/2022	25.00
101301 - 8531	PAYPAL FBINAAMI	FBINAA TRAINING POHL 04/08/22	BLAIR	03/10/2022	25.00
101301 - 8531	LLRMI	TRAINING REG FAJARDO	BALDWIN	03/10/2022	325.00
101325 - 5404	APCO INTERNATION	2022 APCO DUES KELCH	BRICKER	03/10/2022	96.00
101325 - 5404	NENA	2022 NENA DUES KELCH	BRICKER	03/10/2022	142.00
101325 - 5446	AMZN MKTP US 095	BATTERY	BRICKER	03/10/2022	31.80
101325 - 5446	AMZN MKTP US 3X6	VIVO DUAL MONITOR STAND	WILEY	03/10/2022	61.48
101325 - 5446	AMZN MKTP US T19	5 PLANTRONIC HEADSETS	BRICKER	03/10/2022	341.80
101325 - 9480	CDW GOVT #R57104	1 CDA HP MONITOR	FOURNIER	03/10/2022	134.56
101331 - 8795	SAFE BOATS INTER	RPLC PB4 NONSKID SAFETY TRACK	STOYAN	03/10/2022	366.56
101331 - 9480	MERCURY MARINE C	PB4 STEERING CYLINDER KIT	WESTRICK	03/10/2022	533.83
101334 - 5446	AMZN MKTP US NM0	5 CONNECTORS	PFEIFER	03/10/2022	63.30
101334 - 5446	AMAZON.COM 5Q7R0	RV SINGLE STEP,CONNECTOR	PFEIFER	03/10/2022	126.25
101334 - 5446	AMZN MKTP US MD8	16GB MEMORY DRIVES	PFEIFER	03/10/2022	185.76
101334 - 5446	MARSHALL E CAMPB	HANGERS, SPRINGS	PFEIFER	03/10/2022	230.96
101334 - 7723	FEDEX 2896939064	POSTAGE	PFEIFER	03/10/2022	30.71
101334 - 7723	FEDEX 2896940212	POSTAGE	PFEIFER	03/10/2022	59.13
101351 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	OLEJNIK	03/10/2022	240.00
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	03/10/2022	623.90
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	03/10/2022	9.94

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	03/10/2022	19.88
101351 - 5446	MENARDS PORT HUR	DRAIN CLNR,WIPES,PADLOCK	EARABINO	03/10/2022	29.67
101351 - 5446	MENARDS PORT HUR	TRIGGER NOZZLES,WSHRFLUID,WTR	EARABINO	03/10/2022	57.72
101351 - 5446	AMAZON.COM 866EX	SPC HEATER,KEY BLANKS,KEY LOCK	ADAMS	03/10/2022	142.60
101351 - 5446	CDW GOVT #R11103	3 JABRA SPEAKER PHONES	WILEY	03/10/2022	424.65
101351 - 5446	ULINE SHIP SUP	36 TRASH CANS	CZARNECKI	03/10/2022	613.07
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	03/10/2022	1,722.60
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 01/22-02/22/22	STRUCK	03/10/2022	15.89
101426 - 5446	AMZN MKTP US FM9	METAL ID BADGE CLIPS	DECREASE	03/10/2022	37.98
101426 - 5446	AMZN MKTP US YB5	DOCKING STATION,CABLES	DECREASE	03/10/2022	259.97
101430 - 5446	MENARDS PORT HUR	UTILITY HOOKS	FOERSTER	03/10/2022	13.52
101430 - 5446	TRACTOR SUPPLY C	CAT FOOD	FOERSTER	03/10/2022	13.99
101430 - 5446	MENARDS PORT HUR	GARDEN HOSE,TAPE	FOERSTER	03/10/2022	26.56
101430 - 5446	MENARDS PORT HUR	FLOOR MAT,PAILS,ANCHORS	FOERSTER	03/10/2022	61.86
101430 - 5446	THE HOME DEPOT #	TRASH CANS,PUTTY,TAPE,LIGHTBUL	FOERSTER	03/10/2022	201.02
101430 - 5446	CHEWY.COM	ANIMAL BEDDING,CAT FOOD	MILLER	03/10/2022	252.38
101430 - 7723	USPS PO 25768000	STAMPS	FOERSTER	03/10/2022	58.00
101661 - 9480	AMZN MKTP US AX1	ACER CHROMEBOOK	WILEY	03/10/2022	277.19
208751 - 5446	SNAPFISH US	SIX 11X14 CANVAS PRINTS	WINZER	03/10/2022	128.20
208751 - 5446	SNAPFISH US	FIVE 16X20 CANVAS PRINTS	WINZER	03/10/2022	186.50
230172 - 5446	MENARDS PORT HUR	2 RECYCL BASKETS	SHANKIN	03/10/2022	12.68
230172 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	338.04
230172 - 8300	THORPE PRINTING	BUSINESS CARDS WELLS	ALDERDYCE	03/10/2022	66.78
230172 - 8300	THORPE PRINTING	BUSINESS CARDS HEFRI	ALDERDYCE	03/10/2022	66.78
230172 - 8300	THORPE PRINTING	PUBLIC DEF ENVELOPES	ALDERDYCE	03/10/2022	97.46
230172 - 9480	CDW GOVT #R57104	2 PUBLIC DEF HP MONITORS	FOURNIER	03/10/2022	269.12
245105 - 9480	GUITARCENTER.COM	CR SALES TAX CHGD BOC	FOURNIER	03/10/2022	-30.00
245105 - 9480	GUITARCENTER.COM	PROCO STAGEMASTER SNAKE BOC	FOURNIER	03/10/2022	529.99
245105 - 9480	SWEETWATER SOUND	ZED 24CHANNEL MIXER BOC	FOURNIER	03/10/2022	999.99
252805 - 5446	KROGER #419	CREDIT NO BACKUP	GIACUMBO	03/10/2022	-10.90
252805 - 5446	KROGER #419	NO BACKUP	GIACUMBO	03/10/2022	10.90
252805 - 5446	AMAZON.COM 549XZ	FILE FOLDERS	HAYES	03/10/2022	29.61
252805 - 5446	LOWES #00695	ICE MELT, TOILET PLUNGER	DELANGE	03/10/2022	47.89

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 5446	AMZN MKTP US KV2	STORAGE BOXES	HAYES	03/10/2022	49.80
252805 - 5446	MORTIMER LUMBER	10 BAGS ROCK SALT	DELANGE	03/10/2022	61.90
252805 - 5446	AMAZON.COM IE80U	12 FOAM HANDWASH REFILLS	DELANGE	03/10/2022	258.90
252805 - 5446	AMZN MKTP US L17	12 FOAM HANDWASH DISPENSERS	DELANGE	03/10/2022	294.00
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	03/10/2022	2.38
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	03/10/2022	14.31
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	WIEGAND	03/10/2022	17.97
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	ORLANDO	03/10/2022	25.58
252805 - 5528	KROGER #715	BAR INVENTORY SUPPLIES	WIEGAND	03/10/2022	50.29
252805 - 5528	SAMS CLUB #8291	BAR INVENTORY SUPPLIES	GIACUMBO	03/10/2022	56.88
252805 - 5528	SQ GORDON FOOD	BAR INVENTORY SUPPLIES	WIEGAND	03/10/2022	410.33
252805 - 6749	EIG CONSTANTCONT	02/12-03/12/22 EVENT MARKETING	GIACUMBO	03/10/2022	95.00
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CURRENT CHGS	HAYES	03/10/2022	556.48
252805 - 8300	WIX.COM, INC.	VIDEO HOSTING 01/26-02/26/22	GIACUMBO	03/10/2022	9.99
252805 - 8300	GOOGLE LLC GSUIT	JAN 22 GOOGLE EVENT MARKETING	GIACUMBO	03/10/2022	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	GIACUMBO	03/10/2022	151.16
252805 - 8548	LABOR LAW COMPLI	FED & STATE LABOR LAW POSTERS	HAYES	03/10/2022	38.90
265311 - 5446	AMAZON.COM QZ9I5	FAUST FOOD	BLAIR	03/10/2022	52.85
268792 - 5404	MICHIGAN LIBRARY	MLA MEMB STIGER TO 2/17/23	DAY	03/10/2022	85.00
268792 - 5446	AMZN MKTP US BS5	THERMOMETER BATTERIES	VALDEZ	03/10/2022	7.38
268792 - 5446	AMZN MKTP US DW1	LABEL & STICKER REMOVER	VALDEZ	03/10/2022	7.99
268792 - 5446	AMZN MKTP US TK4	STICKY NOTES	VALDEZ	03/10/2022	8.55
268792 - 5446	AMZN MKTP US 1B1	INKJET PRINTER PAPER	VALDEZ	03/10/2022	12.97
268792 - 5446	AMAZON.COM WQ29Q	OAK FRAME CHALKBOARD	VALDEZ	03/10/2022	18.22
268792 - 5446	AMZN MKTP US 1G6	LAMINATING SHEETS	VALDEZ	03/10/2022	26.99
268792 - 5446	AMZN MKTP US 507	CUBE STORAGE BINS	VALDEZ	03/10/2022	28.49
268792 - 5446	AMZN MKTP US 6Z5	3 LABEL MAKER TAPES	VALDEZ	03/10/2022	50.97
268792 - 5446	AMAZON.COM YV4Y1	9 HARD DRIVE CASES	VALDEZ	03/10/2022	84.60
268792 - 8036	FACEBK A25B6B3UC	FACEBOOK AD EXPANDED HOURS	ARNOLD	03/10/2022	51.51
268792 - 8531	MICHIGAN LIBRARY	MLA CONF REG STIGER 3/10-11/22	DAY	03/10/2022	300.00
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	03/10/2022	18.74
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	03/10/2022	182.80
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	03/10/2022	870.42

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/10/2022	26.58
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/10/2022	112.30
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/10/2022	1,604.01
276311 - 5396	DOUBLETREE	LODGING TUNICH 02/14-15/22	IGNASH S	03/10/2022	94.35
276311 - 5396	COMFORT INNS	LODGING SINGLETON 01/24-26/22	SINGLETON	03/10/2022	181.90
276311 - 5446	AMZN MKTP US TZ4	CABLE ZIP TIES	ZUZGA	03/10/2022	6.49
276311 - 5446	AMZN MKTP US 7L0	PHONE CASE	IGNASH S	03/10/2022	13.99
276311 - 5446	AMAZON.COM IH5AT	LG ENVELOPES	IGNASH S	03/10/2022	15.99
276311 - 5446	AMZN MKTP US F55	CAMERA BATTERY, CHARGER	IGNASH S	03/10/2022	19.95
276311 - 5446	AXON	2 POWER CORDS	BALDWIN	03/10/2022	20.00
276311 - 5446	AMZN MKTP US DI1	MOUSE PADS	IGNASH S	03/10/2022	24.95
276311 - 5446	AMZN MKTP US XP9	FILE FOLDERS	IGNASH S	03/10/2022	28.68
276311 - 5446	AMZN MKTP US BY1	VACUUM BAGS	IGNASH S	03/10/2022	29.99
276311 - 5446	MEIJER # 229	SNOW SHOVEL, CLOROX WIPES	IGNASH S	03/10/2022	43.79
276311 - 5446	AMZN MKTP US RR4	WHEEL CHUCKS	ZUZGA	03/10/2022	47.95
276311 - 5446	AMZN MKTP US ES0	5 SKI MASKS	TUNICH	03/10/2022	50.00
276311 - 5446	AMZN MKTP US RU3	18 FIRST AID KITS	ZUZGA	03/10/2022	107.82
276311 - 5446	AMZN MKTP US AM1	5 AMMO HOLDERS	TUNICH	03/10/2022	166.60
276311 - 5446	GLOCK INC	GUN SPRINGS,SLIDES,EXTRACTORS	RICKERT	03/10/2022	374.00
276311 - 5446	AXON	LIVE TASER CARTRIDGES	STOYAN	03/10/2022	720.00
276311 - 8300	THORPE PRINTING	VEH RELEASE FORMS	ALDERDYCE	03/10/2022	157.25
276311 - 8581	SQ NATIONAL TAC	2022 NTOA MEMBERSHIP AGENCY	TUNICH	03/10/2022	450.00
276311 - 9480	THS SPORTING CEN	2 BINOCULARS	RICKERT	03/10/2022	539.98
276311 - 9480	AXON	2 DOCKING STATIONS	BALDWIN	03/10/2022	2,990.00
292668 - 5446	AMAZON.COM LP2FN	FAMILY THERAPY BOOK	WEAVER	03/10/2022	29.95
292668 - 5446	GFS STORE #0925	CRACKERS, CHIPS	SKOTCHER	03/10/2022	39.36
292668 - 5446	MEIJER # 229	2 GIFT CARDS	SKOTCHER	03/10/2022	45.00
292668 - 5446	AMZN MKTP US L98	DISP FACE MASKS	SKOTCHER	03/10/2022	46.99
292668 - 5446	MEIJER # 229	1 GIFT CARD,HOT POCKETS	SKOTCHER	03/10/2022	53.77
292668 - 5446	MEIJER # 229	CLOROX WIPES,CANDY,GLADE,SOUP	SKOTCHER	03/10/2022	104.28
292668 - 5446	MEIJER # 229	CANDY,HOT PCKTS,SOUP,CUPCAKES	SKOTCHER	03/10/2022	115.72
292668 - 5446	GFS STORE #0925	COFFEE,COOKIES,CHIPS,GRANOLA B	SKOTCHER	03/10/2022	139.59
292668 - 5446	GFS STORE #0925	FOAM CUPS, STRAWS, LIDS	SKOTCHER	03/10/2022	140.95

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
292668 - 5446	GFS STORE #0925	GATORADE,CHIPS,PUDDING,SGR,COF	SKOTCHER	03/10/2022	150.39
292668 - 5446	MEIJER # 229	CANDY,CUPCAKES,HOTPCKTS,ASPRN	SKOTCHER	03/10/2022	216.10
292668 - 5446	GFS STORE #0925	KOOLAID,CANDY,CHIPS,COOKIES	SKOTCHER	03/10/2022	345.47
292668 - 8531	PESI	TRAINING S GILLIES DGTL SEM,BO	WEAVER	03/10/2022	141.73
295682 - 8036	BP#8676017SUNRIS	ICE MEET&GREET 2/16/22	SMITH	03/10/2022	5.61
295682 - 8036	CKO WWW.ISTOCKPH	VA PHOTO	SMITH	03/10/2022	12.00
295682 - 8036	SPORT SHOWS PROM	VA TABLE GUN&KNIFE SHOW 2/26-2	SMITH	03/10/2022	63.60
295682 - 8036	CANVA I03326-22	1000 TRIFOLDS VA MED BENEFITS	SMITH	03/10/2022	400.00
295682 - 8531	NACVSO	NACVSO CONF SLOSSAR 6/5-10/22	SMITH	03/10/2022	350.00
295682 - 8531	NACVSO	NACVSO CONF SMITH 6/5-10/22	SMITH	03/10/2022	350.00
295682 - 8531	NACVSO	NACVSO CONF CHUMBLER 6/5-10/22	SMITH	03/10/2022	350.00
295682 - 8531	NACVSO	NACVSO CONF MCCANN 6/5-10/22	SMITH	03/10/2022	350.00
517526 - 5446	BUS.DISCOUNTFILT	4 AIR FILTERS	BARNES	03/10/2022	72.00
517526 - 5446	GRAYBAR ELECTRIC	2000FT CAT 6 CABLE,50 RJ45 END	REYNOLDS	03/10/2022	706.79
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	03/10/2022	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	03/10/2022	70.13
517526 - 9480	HOMEDEPOT.COM	DRAIN PIPE SOLID 6 IN	WILLIAMS	03/10/2022	301.04
517526 - 9480	RC WORST AND CO	2 ZOELLER EFFLUENT PUMPS	BARNES	03/10/2022	864.60
581537 - 5446	MENARDS PORT HUR	CR RET INCORRECT LIGHTS JAN 20	FIORE	03/10/2022	-64.56
581537 - 5446	CARQUEST 6176	ANTIFREEZE LOADER	FIORE	03/10/2022	32.28
581537 - 5446	CARQUEST 6176	5W30 OIL LOADER	FIORE	03/10/2022	33.11
581537 - 5446	IN WADHAMS EQUI	BATTERY CHARGER TOOLS	FIORE	03/10/2022	45.00
581537 - 5446	CARQUEST 6176	OIL,BRAKE FLUIDS FUEL TRUCK	FIORE	03/10/2022	52.38
581537 - 5446	LUMBERJACK - 700	AA BATTERIES	FIORE	03/10/2022	57.93
581537 - 5446	CARQUEST 6176	ANTIFREEZE LOADER	FIORE	03/10/2022	64.56
581537 - 8300	THORPE PRINTING	BUSINESS CARDS FIORE	ALDERDYCE	03/10/2022	58.24
595364 - 5446	AMZN MKTP US PK9	RSAT MATERIAL	DEMOSS	03/10/2022	1.33
595364 - 5446	AMZN MKTP US AV6	RSAT MATERIAL	DEMOSS	03/10/2022	1.34
595364 - 5446	AMZN MKTP US OK0	RSAT MATERIAL	DEMOSS	03/10/2022	1.70
595364 - 5446	AMZN MKTP US TM8	RSAT MATERIAL	DEMOSS	03/10/2022	2.00
595364 - 5446	AMZN MKTP US GL7	RSAT MATERIAL	DEMOSS	03/10/2022	2.50
595364 - 5446	AMZN MKTP US MY7	RSAT MATERIAL	DEMOSS	03/10/2022	2.65
595364 - 5446	AMZN MKTP US 7G4	RSAT MATERIAL	DEMOSS	03/10/2022	3.37

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
595364 - 5446	AMAZON.COM W971K	RSAT MATERIAL	DEMOSS	03/10/2022	3.60
595364 - 5446	AMAZON.COM TK0G9	RSAT MATERIAL	DEMOSS	03/10/2022	3.62
595364 - 5446	AMZN MKTP US V65	RSAT MATERIAL	DEMOSS	03/10/2022	3.63
595364 - 5446	AMZN MKTP US Q57	RSAT MATERIAL	DEMOSS	03/10/2022	3.64
595364 - 5446	AMZN MKTP US 3T3	RSAT MATERIAL	DEMOSS	03/10/2022	5.24
595364 - 5446	AMZN MKTP US ES6	RSAT MATERIAL	DEMOSS	03/10/2022	5.49
595364 - 5446	AMZN MKTP US WZ8	RSAT MATERIAL	DEMOSS	03/10/2022	5.98
595364 - 5446	AMZN MKTP US JW5	RSAT MATERIAL	DEMOSS	03/10/2022	6.30
595364 - 5446	AMAZON.COM CX2SP	RSAT MATERIAL	DEMOSS	03/10/2022	9.08
595364 - 5446	AMZN MKTP US 9P2	RSAT MATERIAL	DEMOSS	03/10/2022	11.01
595364 - 5446	AMAZON.COM Y81OV	RSAT MATERIAL	DEMOSS	03/10/2022	13.32
595364 - 5446	AMAZON.COM RG0E1	RSAT MATERIAL	DEMOSS	03/10/2022	13.50
595364 - 5446	AMZN MKTP US M08	RSAT MATERIAL	DEMOSS	03/10/2022	16.39
595364 - 5446	AMAZON.COM 6M5OQ	RSAT MATERIAL	DEMOSS	03/10/2022	33.82
595364 - 5446	AMAZON.COM WD9EC	RSAT MATERIAL	DEMOSS	03/10/2022	116.31
910003 - 5446	AXON	LIVE TASER CARTRIDGES	STOYAN	03/10/2022	60.00
910032 - 5446	AXON	LIVE TASER CARTRIDGES	STOYAN	03/10/2022	120.00
910087 - 5446	FACEBK KE74X9KM4	PROGRAM SUPPLIES	WARCHUCK	03/10/2022	25.00
910087 - 5446	FACEBK PQ3CL9KM4	PROGRAM SUPPLIES	WARCHUCK	03/10/2022	25.00
910087 - 5446	FOR SPORTS	PROGRAM SUPPLIES	WARCHUCK	03/10/2022	355.75
910100 - 8531	MI STATE POLICE	HOMELAND SEC WESTMILLER 7/11-1	WESTMILLER	03/10/2022	350.00
910100 - 8531	MI STATE POLICE	HOMELAND SEC CONF WHITE 7/11-1	WHITE	03/10/2022	350.00
910117 - 5446	AMZN MKTP US AV6	RSAT MATERIAL	DEMOSS	03/10/2022	4.01
910117 - 5446	AMZN MKTP US PK9	RSAT MATERIAL	DEMOSS	03/10/2022	4.01
910117 - 5446	AMZN MKTP US OK0	RSAT MATERIAL	DEMOSS	03/10/2022	5.09
910117 - 5446	AMZN MKTP US TM8	RSAT MATERIAL	DEMOSS	03/10/2022	5.99
910117 - 5446	AMZN MKTP US GL7	RSAT MATERIAL	DEMOSS	03/10/2022	7.49
910117 - 5446	AMZN MKTP US MY7	RSAT MATERIAL	DEMOSS	03/10/2022	7.94
910117 - 5446	AMZN MKTP US 7G4	RSAT MATERIAL	DEMOSS	03/10/2022	10.12
910117 - 5446	AMAZON.COM W971K	RSAT MATERIAL	DEMOSS	03/10/2022	10.80
910117 - 5446	AMAZON.COM TK0G9	RSAT MATERIAL	DEMOSS	03/10/2022	10.85
910117 - 5446	AMZN MKTP US V65	RSAT MATERIAL	DEMOSS	03/10/2022	10.91
910117 - 5446	AMZN MKTP US Q57	RSAT MATERIAL	DEMOSS	03/10/2022	10.92

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
910117 - 5446	AMZN MKTP US 3T3	RSAT MATERIAL	DEMOSS	03/10/2022	15.74
910117 - 5446	AMZN MKTP US ES6	RSAT MATERIAL	DEMOSS	03/10/2022	16.46
910117 - 5446	AMZN MKTP US WZ8	RSAT MATERIAL	DEMOSS	03/10/2022	17.96
910117 - 5446	AMZN MKTP US JW5	RSAT MATERIAL	DEMOSS	03/10/2022	18.90
910117 - 5446	AMAZON.COM CX2SP	RSAT MATERIAL	DEMOSS	03/10/2022	27.24
910117 - 5446	AMZN MKTP US 9P2	RSAT MATERIAL	DEMOSS	03/10/2022	33.03
910117 - 5446	AMAZON.COM Y81OV	RSAT MATERIAL	DEMOSS	03/10/2022	39.97
910117 - 5446	AMAZON.COM RG0E1	RSAT MATERIAL	DEMOSS	03/10/2022	40.51
910117 - 5446	AMZN MKTP US M08	RSAT MATERIAL	DEMOSS	03/10/2022	49.18
910117 - 5446	AMAZON.COM 6M5OQ	RSAT MATERIAL	DEMOSS	03/10/2022	101.48
910117 - 5446	AMAZON.COM WD9EC	RSAT MATERIAL	DEMOSS	03/10/2022	348.94
920057 - 5446	B&H PHOTO 800-60	6 MICS,3 MICS FOC/REFARPA PROJ	WILEY	03/10/2022	1,921.32
920100 - 5446	MEIJER # 229	MINERAL SPIRITS	SKOTCHER	03/10/2022	9.89
920100 - 5446	MEIJER # 229	GOOF OFF, KNIFE	SKOTCHER	03/10/2022	10.58
920100 - 5446	SHOE DEPT 0380	SKETCHER SNEAKERS	SKOTCHER	03/10/2022	59.99
940026 - 5446	AUTOZONE #2184	PANEL RETAINERS SALT SPREADER	GRYBOWSKI	03/10/2022	3.99
940026 - 5446	TRACTOR SUPPLY C	GROOMER WHEELS	PIPER	03/10/2022	19.98
940026 - 5446	TRACTOR SUPPLY #	ANTIFRZ,WASHER FLUID,HARDWARE	COLLINS	03/10/2022	37.43
940026 - 5446	AUTOZONE #2184	WIPER BLADES '20 GMC SIERRA	PIPER	03/10/2022	37.98
940026 - 5446	STONES ACE OF RI	BATTERIES, KEYS LODGE	KENNER	03/10/2022	54.90
940026 - 5446	FAMILY FARMHOME	BAR OIL, SOCKET SET	KENNER	03/10/2022	69.99
940026 - 5446	AMZN MKTP US 4O4	GEO PUMPS TIMER LODGE	KENNER	03/10/2022	171.29
940026 - 5446	AMZN MKTP US FO8	4 ATV TIRES RANGER	KENNER	03/10/2022	581.76
940026 - 8795	SQ ROB'S SUPER	NO BACKUP	COLLINS	03/10/2022	7.00
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	WILLIAMSON	03/10/2022	-19.67
940033 - 5446	MENARDS PORT HUR	CR RETURN WOOD END CUT	STEIN	03/10/2022	-29.95
940033 - 5446	ACME PLASTICS OF	SALES TAX REFUNDED	BRENSKE	03/10/2022	-27.77
940033 - 5446	MENARDS PORT HUR	PLUG BOXES	BRENSKE	03/10/2022	4.37
940033 - 5446	MENARDS PORT HUR	FIRE SEALANT CAULK	BRENSKE	03/10/2022	11.99
940033 - 5446	MENARDS PORT HUR	2 CORK BOARDS	JOHNSON	03/10/2022	17.98
940033 - 5446	AMZN MKTP US QA0	RIGHT MIRROR '13 GMC SIERRA	KENNER	03/10/2022	48.82
940033 - 5446	AMZN MKTP US V25	LEFT MIRROR '13 GMC SIERRA	KENNER	03/10/2022	51.27
940033 - 5446	MENARDS PORT HUR	TWO 3PC WOOD END CUT	STEIN	03/10/2022	79.94

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940033 - 5446	AMAZON.COM HP8HO	PRINTER STAND	BRENSKE	03/10/2022	121.49
940033 - 5446	AMZN MKTP US 569	APC AP9630 UPS NETWORK CARD	WILEY	03/10/2022	180.00
940033 - 5446	MENARDS PORT HUR	HOSECART,UTLTY KNIFE,WSHRFLUID	WILLIAMSON	03/10/2022	181.44
940033 - 5446	MENARDS PORT HUR	24 DRYWALL, STAPLES	REBENOCK	03/10/2022	253.14
940033 - 5446	ACME PLASTICS OF	3 PLEXIGLASS	BRENSKE	03/10/2022	490.55
940033 - 5446	MENARDS PORT HUR	3 RAILS,HARDWARE,BRACES	BRENSKE	03/10/2022	683.94
940033 - 5446	MENARDS PORT HUR	WPR BLDS,LIGHTS,EXHAUST FANS	JOHNSON	03/10/2022	727.68
940033 - 9480	AMZN MKTP US LX3	APC 750VA SMART UPS	WILEY	03/10/2022	424.99
940033 - 9480	AMAZON.COM JG50P	18 CARPET TILES OFFICES	BRENSKE	03/10/2022	1,898.82
940040 - 8300	ROTARY MULTIFORM	MNRTF PLAQUE	BRENSKE	03/10/2022	219.50
950101 - 5446	AMAZON.COM DI460	4 DAWN DISWASHING LIQ	LAND	03/10/2022	11.56
950101 - 5446	AMAZON.COM SQ8AD	TYLENOL BOTTLE	LAND	03/10/2022	15.83
950101 - 5446	AMZN MKTP US F00	2 PRIVACY WINDOW FILMS	LAND	03/10/2022	69.98
950101 - 5446	AMAZON.COM AG5KD	10 SIGNS NOTICE AUTH PERS ONLY	LAND	03/10/2022	113.30
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 2/2-3/1/22	LAND	03/10/2022	14.99
950101 - 7013	WEB NETWORKSOLUT	DOMN SCCHEALTH.CO TO 3/10/27	FOURNIER	03/10/2022	199.95
950102 - 5404	NCHEC	NCHEC DUES NICHOLS 4/1/22-3/31	LAND	03/10/2022	60.00
950102 - 5446	AMZN MKTP US EJ5	MAG PHONE STAND,3 CELL PH STAN	LAND	03/10/2022	58.96
950102 - 8531	UMSPH MICHIGAN P	UMSPH CE TRAIN NICHOLS	LAND	03/10/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CE TRAIN NICHOLS	LAND	03/10/2022	3.00
950200 - 5446	AMZN MKTP US P46	RECEIVED DATE STAMPER	LAND	03/10/2022	12.99
950200 - 5446	AMZN MKTP US I96	MICRO FLAME TORCH KIT	LAND	03/10/2022	27.49
950200 - 5446	AMAZON.COM UU1YG	100 CENTER CUT FILE FOLDERS	LAND	03/10/2022	30.88
950200 - 5446	AMAZON.COM U64T6	AVERY ADDRESS LABELS	LAND	03/10/2022	45.98
950200 - 5446	AMZN MKTP US 2H8	75 END TAB FILE FOLDERS	LAND	03/10/2022	130.26
950200 - 5446	AMZN MKTP US SG4	20 EPSON LABEL CARTRIDGES	LAND	03/10/2022	389.00
950200 - 9480	AMZN MKTP US QP8	1 EPSON WL LABEL MAKER	LAND	03/10/2022	299.00
950200 - 9480	AMS INC	1 AMS AUGER FIELD KIT	LAND	03/10/2022	365.40
950219 - 5446	AMZN MKTP US YO7	HP TONER CARTRIDGE	LAND	03/10/2022	48.99
950219 - 5446	AMZN MKTP US EA1	350 TEST TUBES	LAND	03/10/2022	85.57
950219 - 5446	AMZN MKTP US BZ8	4000 TEST TUBES	LAND	03/10/2022	977.96
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 2/2-3/1/22	LAND	03/10/2022	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 2/2-3/1/22	LAND	03/10/2022	14.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	03/10/2022	50.00
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 1/26/22-1/25/2	LAND	03/10/2022	149.90
950500 - 5446	STAPLES DIRECT	1 PLASTIC FILE CRATE	LAND	03/10/2022	19.29
950500 - 5446	AMZN MKTP US SY4	2 WHITE NOISE MACHINES	LAND	03/10/2022	38.98
950513 - 5446	AMZN MKTP US W68	KEYCHAIN TAGS W LABELS	LAND	03/10/2022	5.75
950513 - 5446	AMZN MKTP US DU3	IPHONE CHARGER, CORD	LAND	03/10/2022	12.99
950513 - 5446	AMZN MKTP US 1B6	MED SPECIMEN TRANSPORT BAG	LAND	03/10/2022	20.90
950513 - 5446	AMZN MKTP US TD0	24 MAGN CLIPS,25 MAGN HOOKS	LAND	03/10/2022	22.47
950513 - 5446	AMZN MKTP US RU0	4 HEALTH DISPLAY PORTS	WILEY	03/10/2022	35.60
950513 - 9480	CDW GOVT #R33801	4 HEALTH HP MONITORS	WILEY	03/10/2022	538.24
950520 - 5446	AMZN MKTP US 1B9	4PK WIRE STORAGE BASKETS	LAND	03/10/2022	57.98
950520 - 5479	TIGER MEDICAL	200 ASSURE LANCETS	LAND	03/10/2022	39.87
950525 - 5446	AMZN MKTP US	RETURN OUTLET COVERS	WILEY	03/10/2022	-15.32
950525 - 5446	AMZN MKTP US 5F8	2 HDMI CABLES,2 DISPLAY PORTS	WILEY	03/10/2022	37.38
950525 - 5446	AMZN MKTP US RL2	5 OUTLET COVERS	WILEY	03/10/2022	55.20
950541 - 5446	AMZN MKTP US VM2	SELF ESTEEM THUMBALL	LAND	03/10/2022	16.99
950541 - 5446	AMZN MKTP US KX9	STEEL PAPER TOWEL DISPENSER	LAND	03/10/2022	35.99
950541 - 5446	STAPLES DIRECT	2 PLASTIC FILE CRATES	LAND	03/10/2022	38.58
950541 - 5446	MCDONALD'S F3354	10 GIFT CARDS	LAND	03/10/2022	100.00
950541 - 5446	AMZN MKTP US CS5	WHITEBOARD,MARKERS,FIDGET TOYS	LAND	03/10/2022	274.31
950601 - 5446	AMAZON.COM 6W3A0	ZIPLOC GAL FREEZER BAGS	LAND	03/10/2022	11.58
950601 - 5446	AMZN MKTP US 778	PLASTIC FLOOR MAT	LAND	03/10/2022	26.99
950601 - 5446	AMZN MKTP US 1I1	10 SILENT WALL CLOCKS	LAND	03/10/2022	108.50
950607 - 5446	AMZN MKTP US HR8	2 WET WIPE WARMERS	LAND	03/10/2022	67.58
950607 - 5479	TIGER MEDICAL	200 ASSURE LANCETS	LAND	03/10/2022	39.87
960001 - 5446	MARSHALL E CAMPB	2 OSRAM LED DRIVERS	HOULE	03/10/2022	126.06
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	03/10/2022	262.15
960001 - 9480	SUPPLYHOUSE.COM	BOILER AIR FAN ASSEMBLY	KOESTER	03/10/2022	839.14
960004 - 5446	MENARDS PORT HUR	MAG SWEEPER,MINERAL SPIRIT	ZIMMER	03/10/2022	22.98
960004 - 5446	ORANGE COAST PNE	4 SEAL KITS	KOESTER	03/10/2022	55.30
960004 - 5446	MENARDS PORT HUR	CLR,BOND CEMENT,DRAIN CLEANER	SWEENEY	03/10/2022	61.67
960004 - 5446	HARBOR FREIGHT T	4 KITCHEN CART CASTERS	ZIMMER	03/10/2022	63.96
960004 - 5446	MENARDS PORT HUR	MOUSE TRAPS,DUSTER,TOILET KIT	SWEENEY	03/10/2022	88.96

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	STATEWIDE FOOD E	FOOD KNIFE COVER ASSY	SWEENEY	03/10/2022	200.00
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	287.90
960004 - 5446	KELE, INC	12 WALL SENSORS	KOESTER	03/10/2022	296.93
960004 - 5446	NATIONALPUMPSUPP	6 TACO PUMP BALL BEARINGS	SWEENEY	03/10/2022	350.30
960004 - 5446	SENTRY SECURITY	12 DOOR SWITCHES,4 AIR CYL	KOESTER	03/10/2022	1,125.56
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	1,473.47
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	1,503.72
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	03/10/2022	3,250.30
960004 - 8795	REFRIGERATION SE	SRVC CALL REFRIGERANT LOW	RUTLEDGE	03/10/2022	293.00
960004 - 9480	STATE SUPPLY	TACO PUMP SEAL KIT	SWEENEY	03/10/2022	581.30
				Grand	**80,110.86**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101101	**Board of Commissioners**					
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG BOHM		00288094	02/10/2022	30.00
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG BEEDON		00288094	02/10/2022	30.00
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG MCCONNELL		00288094	02/10/2022	30.00
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG BALDWIN		00288094	02/10/2022	30.00
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG VANDENBOSSCHE		00288094	02/10/2022	30.00
101101 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG RUSHING		00288094	02/10/2022	30.00
		Total	**Training**		**8531**	**180.00**
			Org Key Total		**101101**	**180.00**
101103	**Other Legislative Activities**					
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 CORP COUNSEL		00288057	02/10/2022	4,216.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 SCC JAIL		00288059	02/10/2022	640.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 CORP COUNSEL		00288060	02/10/2022	320.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 CORP COUNSEL		00288061	02/10/2022	680.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 TAX FORECLOSURE		00287922	02/03/2022	360.00
		Total	**Legal Services**		**6683**	**6,216.00**
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	FEB 22 CONSULTING SERVICES		00287974	02/03/2022	6,500.00
		Total	**Professional Services**		**6749**	**6,500.00**
			Org Key Total		**101103**	**12,716.00**
101131	**31st Circuit Court**					
101131 -6780	FARAONE PC, MICHAEL A	D. DOAN		00287920	02/03/2022	855.15
101131 -6780	FERRY, GERALD	K. BOOZER		00287921	02/03/2022	1,117.90
101131 -6780	LAW OFFICE OF JORDAN S LEFF PL	C. BATES		00287933	02/03/2022	727.48
101131 -6780	LAW OFFICE OF JORDAN S LEFF PL	C. HAYS		00287933	02/03/2022	618.08
101131 -6780	MARSHALL, HUGH R	S. HARP		00287937	02/03/2022	478.09
101131 -6780	MCCARTHY, MICHAEL J	J. VARNDELL		00287940	02/03/2022	820.64
101131 -6780	OKASINSKI LAW PLC	D. HILDEBRAND		00287944	02/03/2022	918.80
101131 -6780	OKASINSKI LAW PLC	D. HILDEBRANDT		00287944	02/03/2022	1,155.60
101131 -6780	SHELTON LEGAL SERVICES PLLC	J. VANI		00287959	02/03/2022	459.20
		Total	**Court Appointed Attrny-Appeals**		**6780**	**7,150.94**
101131 -6799	LIVESAY, JOHN L	T16000741PP LINDKE		00287935	02/03/2022	2,130.00
		Total	**Court Appointed Attrny-Other**		**6799**	**2,130.00**
101131 -6815	DEAF COMMUNITY ADVOCAY NETWORK	INTRPRTR 11/29/21 MARTIN		00287906	02/03/2022	150.00
101131 -6815	NONA AGENCY LLC	INTRPRTR SRVCS 01/25/22		00288097	02/10/2022	640.00
		Total	**Contracted Interpreters**		**6815**	**790.00**
101131 -6832	SCHWEIKART, KATHIE	D. ARMSTRONG		00287958	02/03/2022	204.45
101131 -6832	SCHWEIKART, KATHIE	K. MARZETTE		00287958	02/03/2022	138.65
101131 -6832	SCHWEIKART, KATHIE	T. MILLS		00288112	02/10/2022	91.65
101131 -6832	SCHWEIKART, KATHIE	V. HUNT		00288112	02/10/2022	49.35
101131 -6832	SCHWEIKART, KATHIE	B. HAWKER		00288305	02/17/2022	1,156.20
		Total	**Contracted Stenographers**		**6832**	**1,640.30**
101131 -7541	SBC TELECOM INC	CHARGES 01/19/22		00287956	02/03/2022	6.37
		Total	**Telephone**		**7541**	**6.37**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	456.99
101131 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	357.33
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288164	02/17/2022	4.01
		Total	**Postage/Freight**		**7723**	**818.33**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CRIM JURY INSTR NOV UPD		00287927	02/03/2022	138.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CRIM JURY INSTR NOV UPD	00287927	02/03/2022	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CRIM JURY INSTR NOV UPD	00287927	02/03/2022	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CRIM JURY INSTR NOV UPD	00287927	02/03/2022	267.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CIV JURY INSTR NOV UPD	00287927	02/03/2022	128.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MOD CIV JURY INSTR NOV UPD	00287927	02/03/2022	247.50
101131 -8548	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVCS	00288343	02/17/2022	265.78
101131 -8548	WEST GROUP	JAN 22 WESTLAW EXTRA USAGE CHG	00288343	02/17/2022	153.17
		Total	**Regulatory Updates/Reference**	**8548**	**1,477.95**
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CIRCUIT CT	00288409	02/24/2022	74.10
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CIRCUIT CT	00288409	02/24/2022	53.13
		Total	**Repairs and Maintenance**	**8795**	**127.23**
			Org Key Total	**101131**	**14,213.14**
101136	**72nd District Court**				
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	STAMPS	00288113	02/10/2022	178.03
		Total	**Supplies**	**5446**	**178.03**
101136 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053	02/10/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER MCDC	00288053	02/10/2022	391.70
101136 -6749	LAWYERS WEEKLY LLC	MI LAWYERS WEEKLY 1 YR	00288260	02/17/2022	389.00
		Total	**Professional Services**	**6749**	**1,061.70**
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE 01/28/22	00288051	02/10/2022	567.76
		Total	**Visiting Judge Services**	**6782**	**567.76**
101136 -6815	DEAF COMMUNITY ADVOCAY NETWORK	INTRPRTR 01/11/22	00288032	02/10/2022	197.39
		Total	**Contracted Interpreters**	**6815**	**197.39**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288086	02/10/2022	204.28
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288087	02/10/2022	912.75
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/22	00288160	02/17/2022	79.39
101136 -7541	SBC TELECOM INC	CHARGES 01/19/22	00287956	02/03/2022	0.53
		Total	**Telephone**	**7541**	**1,196.95**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	180.05
		Total	**Cellular Phone**	**7591**	**180.05**
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	2,071.30
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	860.81
		Total	**Postage/Freight**	**7723**	**2,932.11**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS	00288272	02/17/2022	678.29
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS	00288411	02/24/2022	550.26
		Total	**Printing and Publishing**	**8300**	**1,228.55**
101136 -8548	WEST GROUP	JAN 22 CLEAR INVESTIGATOR SRVC	00288147	02/10/2022	134.64
101136 -8548	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVCS	00288343	02/17/2022	408.89
		Total	**Regulatory Updates/Reference**	**8548**	**543.53**
101136 -8647	DTE ENERGY	CHARGES 12/22-01/20/22	00287913	02/03/2022	917.02
		Total	**Electric Utility**	**8647**	**917.02**
101136 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22	00288116	02/10/2022	889.99
		Total	**Gas Utility**	**8663**	**889.99**
101136 -8680	CITY OF MARINE CITY MICHIGAN	CHARGES 10/14-01/12/22	00288020	02/10/2022	371.28
		Total	**Water/Sewer Utility**	**8680**	**371.28**
101136 -8795	LOWERY CORP	RICOH COPIER MAINT DISTRICT CT	00288409	02/24/2022	171.49
101136 -8795	LOWERY CORP	RICOH COPIER MAINT DISTRICT CT	00288409	02/24/2022	122.96
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL MCDC	00288144	02/10/2022	32.53
		Total	**Repairs and Maintenance**	**8795**	**326.98**
			Org Key Total	**101136**	**10,591.34**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101138	**Courthouse Security**					
101138 -8795	DYCK SECURITY SERVICES INC	RECONN BATTERY/RPLC B/U BTTRY0		00288045	02/10/2022	137.87
		Total	**Repairs and Maintenance**		**8795**	**137.87**
			Org Key Total		**101138**	**137.87**
101141	**Friend of the Court**					
101141 -4689	COUNTY OF ST CLAIR MICHIGAN	RFND FEES GARY REED		00288385	02/24/2022	21.00
		Total	**Charges for Services - Fees**		**4689**	**21.00**
101141 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00288202	02/17/2022	3.50
101141 -5446	LASON SYSTEMS INC	WINDOW ENVELOPES		00288072	02/10/2022	249.05
101141 -5446	LASON SYSTEMS INC	SHIPPING		00288072	02/10/2022	121.47
		Total	**Supplies**		**5446**	**374.02**
101141 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC		00288053	02/10/2022	367.50
		Total	**Professional Services**		**6749**	**367.50**
101141 -6815	BROMBERG AND ASSOCIATES LLC	DEC 21 INTRPRTR SRVCS		00287894	02/03/2022	134.08
		Total	**Contracted Interpreters**		**6815**	**134.08**
101141 -6848	DILIGENT PROCESS SERVICE LLC	PROC SRVC THURSTON		00288214	02/17/2022	44.48
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FOSTER		00287984	02/03/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MARTIN		00287984	02/03/2022	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SIEGRIST		00287984	02/03/2022	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LAMKIN		00288138	02/10/2022	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC THAYER		00288138	02/10/2022	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STARK		00288138	02/10/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOORE		00288138	02/10/2022	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSCH		00288138	02/10/2022	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TATUM		00288138	02/10/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL		00288332	02/17/2022	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC THAYER		00288332	02/17/2022	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CURETON		00288438	02/24/2022	15.00
		Total	**Contracted Investigators**		**6848**	**406.48**
101141 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE FOC		00287925	02/03/2022	23,525.61
		Total	**Maintenance Contracts**		**7013**	**23,525.61**
101141 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	6,833.18
101141 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	3,736.94
		Total	**Postage/Freight**		**7723**	**10,570.12**
101141 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00288344	02/17/2022	232.00
101141 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00288344	02/17/2022	804.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,036.00**
101141 -8795	LOWERY CORP	RICOH COPIER MAINT FOC		00288409	02/24/2022	156.83
101141 -8795	LOWERY CORP	RICOH COPIER MAINT FOC		00288409	02/24/2022	112.44
		Total	**Repairs and Maintenance**		**8795**	**269.27**
101141 -9480	FACILITY MATRIX GROUP INC	3 EXEMPLIS TASK CHAIRS		00287938	02/03/2022	1,277.88
101141 -9480	FACILITY MATRIX GROUP INC	DELIVERY AND INSTALLATION		00287938	02/03/2022	305.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,582.88**
			Org Key Total		**101141**	**38,286.96**
101148	**Probate Court**					
101148 -6749	LAKESIDE PSYCHOLOGICAL SERVICE	PSYCH EVAL KIRCHNER		00287932	02/03/2022	350.00
		Total	**Professional Services**		**6749**	**350.00**
101148 -6799	EASTER LAW PLLC	J. SIMPSON		00287916	02/03/2022	165.00
101148 -6799	EASTER LAW PLLC	L. TAYLOR		00287916	02/03/2022	270.00
101148 -6799	EASTER LAW PLLC	K. KENISTON		00288221	02/17/2022	75.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	C. SATTERLEE	00288221	02/17/2022	45.00
101148 -6799	EASTER LAW PLLC	R. HARRIS	00288221	02/17/2022	105.00
101148 -6799	EASTER LAW PLLC	T. CIAVONE	00288221	02/17/2022	120.00
101148 -6799	EASTER LAW PLLC	R. MILLER	00288221	02/17/2022	190.00
101148 -6799	EASTER LAW PLLC	D. NUTT	00288221	02/17/2022	195.00
101148 -6799	GENORD, JOHN J	J. BUZYNSKY	00287923	02/03/2022	54.00
101148 -6799	GENORD, JOHN J	M. WOHADLO	00287923	02/03/2022	60.00
101148 -6799	GENORD, JOHN J	A. SKAGGS	00288240	02/17/2022	60.00
101148 -6799	GENORD, JOHN J	J. COULTER	00288240	02/17/2022	42.00
101148 -6799	GENORD, JOHN J	J. BERRY	00288240	02/17/2022	42.00
101148 -6799	GENORD, JOHN J	A. ALTAMIRA	00288240	02/17/2022	54.00
101148 -6799	GENORD, JOHN J	K. NABOZNY	00288396	02/24/2022	72.00
101148 -6799	GENORD, JOHN J	L. ROSENSTRETER	00288396	02/24/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. ABBOTT	00287929	02/03/2022	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. WILLIAMS	00287929	02/03/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	O. KROHN-LAVIGNE	00287929	02/03/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. PEDERSON	00288402	02/24/2022	174.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SHERLOCK	00288402	02/24/2022	192.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SHERLOCK	00288402	02/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CZANSTKE	00287929	02/03/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. PELKA	00287929	02/03/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. PIPER	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. PIPER	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SHERLOCK	00288402	02/24/2022	282.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRANCIS	00288402	02/24/2022	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. ROCK	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. NIXON	00288255	02/17/2022	345.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. BRACKENBURY	00288255	02/17/2022	330.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. DAVIS	00288255	02/17/2022	12.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK	00288255	02/17/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. PELKA	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. PEREZ-BALDERAS	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SHREEVE	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WINCHESTER	00288255	02/17/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BAKER	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. BOUCHARD	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BOWERS-WALLACE	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. CAIN	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. CALDWELL	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. CARMICINO	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. EVANS	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. GOODRICH	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. GRAY	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. GREENLEAF	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. HAMILTON	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. HAMILTON	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	V. HANES	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. HELLE	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. HESTER	00288255	02/17/2022	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MARQUETTE	00288255	02/17/2022	60.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MATTSON	00288255	02/17/2022	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MAY	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MCGINTY	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. MCLAUGHLIN	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MILLER	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MOSES	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MUCKENTHALER	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. ORZECHOWSKI	00288255	02/17/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. POTTER	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. ROSKEY	00288255	02/17/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SCHALLER	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SCHULTZ	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. STATES	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. STEVENS	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. STRICKLAND	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. TAYLOR	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. THOMAS	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. VINCENT	00288255	02/17/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. WARNER	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WROBLEWSKI	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. ZUEHLKE	00288255	02/17/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. BERLINGER	00288255	02/17/2022	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CZANSTKE	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SLACK	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. TAYLOR	00288255	02/17/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. POSNER	00288255	02/17/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRANCIS	00288255	02/17/2022	504.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK	00288255	02/17/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. NIXON	00288255	02/17/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00288255	02/17/2022	60.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. STANLEY	00287934	02/03/2022	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	Y. DIXON	00287934	02/03/2022	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. DUPUIS	00287934	02/03/2022	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. GALESKI	00287934	02/03/2022	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. HREHA	00287934	02/03/2022	60.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. GABRIEL	00288261	02/17/2022	420.00
		Total **Court Appointed Attrny-Other**		**6799**	**9,619.00**
101148 -6832	RUEMENAPP, CHRISTINE	D. CIGUT	00287953	02/03/2022	293.15
		Total **Contracted Stenographers**		**6832**	**293.15**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC MCGLYNN	00288209	02/17/2022	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC MCGLYNN	00288209	02/17/2022	65.00
101148 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC CZANSTKE	00288242	02/17/2022	14.00
101148 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC CZANSTKE	00288398	02/24/2022	38.31
		Total **Contracted Investigators**		**6848**	**182.31**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	80.09
		Total **Cellular Phone**		**7591**	**116.10**
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	1,518.62
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	796.65
		Total **Postage/Freight**		**7723**	**2,315.27**
101148 -8300	FEDERATED PUBLICATIONS	JAN 21 PUBLICATIONS	00288054	02/10/2022	107.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Printing and Publishing**		**8300**	**107.00**
101148 -8548	INSTITUTE OF CONTINUING LEGAL	MI GRDNSHIP/CONSRVTR HNDBK		00288246	02/17/2022	411.00
		Total	**Regulatory Updates/Reference**		**8548**	**411.00**
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROBATE CT		00288409	02/24/2022	173.13
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROBATE CT		00288409	02/24/2022	124.12
		Total	**Repairs and Maintenance**		**8795**	**297.25**
				Org Key Total	**101148**	**13,691.08**
101149	**Family Division - Circuit Ct**					
101149 -6749	HOUSE ARREST SERVICES INC	JAN 22 GPS MNTR		00288400	02/24/2022	217.00
		Total	**Professional Services**		**6749**	**217.00**
101149 -6799	CARSON PC, ROBERT W	MAR 22 CT APPT ATTY PMT		00288370	02/24/2022	2,502.39
101149 -6799	EASTER LAW PLLC	MAR 22 CT APPT ATTY PMT		00288392	02/24/2022	2,502.39
101149 -6799	JUENGEL, TIMOTHY R	KINNEY		00288078	02/10/2022	120.00
101149 -6799	KELLY, MARY R	MAR 22 GAL CONTRACT PMT		00288403	02/24/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	MAR 22 LEGAL SERVICES PMT		00288406	02/24/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	MAR 22 CT APPT ATTY PMT		00288415	02/24/2022	2,502.39
101149 -6799	PARRISH, SHARON	MAR 22 CT APPT ATTY PMT		00288421	02/24/2022	2,502.39
		Total	**Court Appointed Attrny-Other**		**6799**	**21,268.66**
101149 -6832	RUEMENAPP, CHRISTINE	CARTER/PAUL TRANSCRIPTS		00288300	02/17/2022	484.10
		Total	**Contracted Stenographers**		**6832**	**484.10**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	28.68
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 02/01/22		00288007	02/10/2022	8.48
		Total	**Cellular Phone**		**7591**	**181.20**
101149 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	1,053.42
101149 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	761.47
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288164	02/17/2022	8.46
		Total	**Postage/Freight**		**7723**	**1,823.35**
101149 -8300	CW ENTERPRISES INC	BUS CARDS SCHROLL		00288029	02/10/2022	86.50
101149 -8300	CW ENTERPRISES INC	LETTERHEAD		00288207	02/17/2022	189.13
		Total	**Printing and Publishing**		**8300**	**275.63**
101149 -8548	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVCS		00288343	02/17/2022	552.00
		Total	**Regulatory Updates/Reference**		**8548**	**552.00**
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT		00288409	02/24/2022	150.97
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT		00288409	02/24/2022	108.25
		Total	**Repairs and Maintenance**		**8795**	**259.22**
101149 -9480	AIRTOUCH CELLULAR	IPAD		00287881	02/03/2022	359.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**359.99**
				Org Key Total	**101149**	**25,421.15**
101151	**Probation**					
101151 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	103.00
101151 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	36.53
		Total	**Postage/Freight**		**7723**	**139.53**
				Org Key Total	**101151**	**139.53**
101153	**District Court - Probation**					
101153 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	78.70
101153 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	35.86
		Total	**Postage/Freight**		**7723**	**114.56**
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DISTCT PROB		00288409	02/24/2022	86.33
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DISTCT PROB		00288409	02/24/2022	61.90

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**148.23**
			Org Key Total		**101153**	**262.79**
101172	**Administrator/Controller**					
101172 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	726.45
101172 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	524.15
		Total	**Postage/Freight**		**7723**	**1,250.60**
101172 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG HEPTING		00288094	02/10/2022	30.00
		Total	**Training**		**8531**	**30.00**
101172 -8795	LOWERY CORP	RICOH COPIER MAINT ADMIN		00288409	02/24/2022	205.63
101172 -8795	LOWERY CORP	RICOH COPIER MAINT ADMIN		00288409	02/24/2022	147.45
		Total	**Repairs and Maintenance**		**8795**	**353.08**
			Org Key Total		**101172**	**1,633.68**
101215	**Clerk**					
101215 -7700	STATE OF MICHIGAN	MAR 21 CENTR BRTH CERT		00287972	02/03/2022	4.00
		Total	**Licenses, Permits, & Fees**		**7700**	**4.00**
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	1,629.64
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	682.97
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288164	02/17/2022	5.68
		Total	**Postage/Freight**		**7723**	**2,318.29**
101215 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG DEBOYER		00288094	02/10/2022	30.00
		Total	**Training**		**8531**	**30.00**
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CLERK		00288409	02/24/2022	96.27
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CLERK		00288409	02/24/2022	69.02
		Total	**Repairs and Maintenance**		**8795**	**165.29**
			Org Key Total		**101215**	**2,517.58**
101225	**Equalization**					
101225 -5404	MICHIGAN ASSN OF EQUALIZATION	2022 DUES SEARS		00288274	02/17/2022	100.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES DIAZ		00287965	02/03/2022	25.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES DOVE		00287965	02/03/2022	25.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES LOSHAW		00287965	02/03/2022	25.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES RIEDEL		00287965	02/03/2022	25.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES THUEME		00287965	02/03/2022	25.00
101225 -5404	ST CLAIR COUNTY ASSESSORS ASSN	2022 DUES SEARS		00287965	02/03/2022	25.00
		Total	**Employee Dues & Subscriptions**		**5404**	**250.00**
101225 -6749	KENT COMMUNICATIONS INC	2022 PP STATEMENTS		00287930	02/03/2022	445.00
		Total	**Professional Services**		**6749**	**445.00**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	123.81
		Total	**Cellular Phone**		**7591**	**123.81**
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE BALANCE		00287930	02/03/2022	16.25
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE ASSESSMENT NOTICES		00287931	02/03/2022	3,109.37
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	3.71
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	2.12
		Total	**Postage/Freight**		**7723**	**3,131.45**
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	FEB 3 ANNL MTG DIAZ		00287963	02/03/2022	35.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	FEB 3 ANNL MTG SEARS		00287963	02/03/2022	35.00
		Total	**Training**		**8531**	**70.00**
101225 -8795	LOWERY CORP	RICOHCOPIER MAINT EQUALIZATION		00288409	02/24/2022	498.79
101225 -8795	LOWERY CORP	RICOH COPIER MAINT EQUAL		00288409	02/24/2022	357.62
		Total	**Repairs and Maintenance**		**8795**	**856.41**
			Org Key Total		**101225**	**4,876.67**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101226	**Human Resources**				
101226 -5410	PORT HURON HOSPITAL	JAN 22 SERVICES	00288269	02/17/2022	555.00
		Total Employee Health and Welfare		**5410**	**555.00**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 LABOR	00288058	02/10/2022	1,080.00
		Total Legal Services		**6683**	**1,080.00**
101226 -6749	ST CLAIR COUNTY RESA	FEB 22 PAYROLL SERVICES	00287967	02/03/2022	2,625.00
		Total Professional Services		**6749**	**2,625.00**
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	259.76
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	1,034.31
		Total Postage/Freight		**7723**	**1,294.07**
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES	00288409	02/24/2022	320.92
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES	00288409	02/24/2022	230.09
		Total Repairs and Maintenance		**8795**	**551.01**
		Org Key Total		**101226**	**6,105.08**
101229	**Prosecuting Attorney**				
101229 -6832	TERHUNE, ABBY LYNN	MCAFEE	00287975	02/03/2022	14.40
101229 -6832	TERHUNE, ABBY LYNN	HOCH	00288324	02/17/2022	10.80
101229 -6832	TERHUNE, ABBY LYNN	PERHOGAN	00288324	02/17/2022	63.55
101229 -6832	TORRES, KIMBERLY	MOORE & BARBER TRANSCRIPTS	00287977	02/03/2022	63.45
		Total Contracted Stenographers		**6832**	**152.20**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	144.08
101229 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	106.25
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22	00287887	02/03/2022	53.12
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22	00288367	02/24/2022	47.49
		Total Cellular Phone		**7591**	**350.94**
101229 -7700	COUNTY OF WAYNE	CERT JDG CONV M. WOODS	00288386	02/24/2022	11.00
		Total Licenses, Permits, & Fees		**7700**	**11.00**
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	113.61
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	32.81
		Total Postage/Freight		**7723**	**146.42**
101229 -8548	WEST GROUP	JAN 22 CLEAR INVESTIGATIVE SRV	00288146	02/10/2022	178.28
101229 -8548	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVCS	00288343	02/17/2022	817.77
101229 -8548	WEST GROUP	JAN 22 WESTLAW EXTRA USAGE CHG	00288343	02/17/2022	186.00
		Total Regulatory Updates/Reference		**8548**	**1,182.05**
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY	00288409	02/24/2022	143.04
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY	00288409	02/24/2022	102.55
		Total Repairs and Maintenance		**8795**	**245.59**
		Org Key Total		**101229**	**2,088.20**
101231	**Victims Rights**				
101231 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	39.36
		Total Cellular Phone		**7591**	**39.36**
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	337.40
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	196.25
		Total Postage/Freight		**7723**	**533.65**
		Org Key Total		**101231**	**573.01**
101233	**Purchasing**				
101233 -7541	SBC TELECOM INC	CHARGES 01/19/22	00287956	02/03/2022	11.67
101233 -7541	SBC TELECOM INC	CHARGES 01/19/22	00287956	02/03/2022	1.68
		Total Telephone		**7541**	**13.35**
		Org Key Total		**101233**	**13.35**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101236	**Register of Deeds**				
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	729.60
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	369.07
		Total Postage/Freight 7723			**1,098.67**
101236 -8581	MICHIGAN ASSN OF REGISTER OF D	2022 COUNTY MEMBERSHIP	00288275	02/17/2022	515.00
		Total County Membership 8581			**515.00**
		Org Key Total 101236			**1,613.67**
101253	**Treasurer**				
101253 -4110	TOWNSHIP OF KIMBALL MICHIGAN	RFND FOR CHECK 45776	00288330	02/17/2022	658.92
		Total Other Specific Taxes-Trailer 4110			**658.92**
101253 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053	02/10/2022	325.00
		Total Professional Services 6749			**325.00**
101253 -7013	CORNELIUS SYSTEMS INC	CURRENCY COUNTER MAINT AGR	00288026	02/10/2022	645.00
101253 -7013	CORNELIUS SYSTEMS INC	CURRENCY COUNTER MAINT AGR	00288026	02/10/2022	645.00
		Total Maintenance Contracts 7013			**1,290.00**
101253 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	160.51
101253 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	84.07
		Total Postage/Freight 7723			**244.58**
101253 -8795	LOWERY CORP	RICOH COPIER MAINT TREASURER	00288409	02/24/2022	44.65
101253 -8795	LOWERY CORP	RICOH COPIER MAINT TREASURER	00288409	02/24/2022	32.01
		Total Repairs and Maintenance 8795			**76.66**
		Org Key Total 101253			**2,595.16**
101257	**Cooperative Extension**				
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	365.62
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	5.30
		Total Postage/Freight 7723			**370.92**
101257 -8795	LOWERY CORP	RICOH COPIER MAINT MSUE	00288409	02/24/2022	13.93
101257 -8795	LOWERY CORP	RICOH COPIER MAINT MSUE	00288409	02/24/2022	9.98
		Total Repairs and Maintenance 8795			**23.91**
		Org Key Total 101257			**394.83**
101259	**Information Technology**				
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	DEC 21 WEBSITE DEVELOPMENT SRV	00288248	02/17/2022	16,267.40
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	JAN 22 WEBSITE DEVELOPMENTSRVC	00288248	02/17/2022	16,043.00
		Total Professional Services 6749			**32,310.40**
101259 -7013	CDW GOVERNMENT INC	VMWARE PLUS SUPPORT 3 YR	00288371	02/24/2022	10,871.52
101259 -7013	CDW GOVERNMENT INC	VERITAS BACKUP APPS&DBS LIC	00288371	02/24/2022	191.42
101259 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE DIST CT	00287925	02/03/2022	7,828.13
101259 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE PROS ATTY	00287925	02/03/2022	7,627.77
101259 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE PROB CT	00287925	02/03/2022	1,119.98
101259 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE HR	00287925	02/03/2022	203.63
		Total Maintenance Contracts 7013			**27,842.45**
101259 -7508	AT AND T	CHARGES 01/19/22	00287883	02/03/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/02/22	00288025	02/10/2022	193.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CR LATE FEE	00288025	02/10/2022	-10.00
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/03/22	00288024	02/10/2022	318.35
		Total Internet Access 7508			**5,412.41**
101259 -7541	AT AND T	CHARGES 01/19/22	00287882	02/03/2022	2,191.68
101259 -7541	AT AND T	CHARGES 01/21/22	00287885	02/03/2022	42.40
101259 -7541	AT AND T	CHARGES 02/06/22	00288366	02/24/2022	226.40
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/22	00288064	02/10/2022	631.23

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/22		00288065	02/10/2022	381.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/22		00288091	02/10/2022	5,719.98
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288412	02/24/2022	1,378.93
101259 -7541	SBC TELECOM INC	CHARGES 01/19/22		00287956	02/03/2022	1.08
101259 -7541	SBC TELECOM INC	CHARGES 01/19/22		00287956	02/03/2022	0.02
101259 -7541	SBC TELECOM INC	CHARGES 01/19/22		00287956	02/03/2022	0.03
101259 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	64.53
		Total	**Telephone**		**7541**	**10,637.84**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	287.44
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 02/01/22		00288007	02/10/2022	16.92
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22		00288367	02/24/2022	49.68
		Total	**Cellular Phone**		**7591**	**498.08**
101259 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	1.06
101259 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	1.06
		Total	**Postage/Freight**		**7723**	**2.12**
101259 -8795	DYCK SECURITY SERVICES INC	RELOCATE LTEMXA TO W ENTRY		00288220	02/17/2022	112.50
101259 -8795	LOWERY CORP	RICOH COPIER MAINT INF TECH		00288409	02/24/2022	12.27
101259 -8795	LOWERY CORP	RICOH COPIER MAINT INF TECH		00288409	02/24/2022	8.80
		Total	**Repairs and Maintenance**		**8795**	**133.57**
101259 -8977	DTE ENERGY	01/01-03/31/22 POLE RENTAL		00288219	02/17/2022	264.48
		Total	**Equipment Rental**		**8977**	**264.48**
				Org Key Total	**101259**	**77,101.35**
101265	**Buildings and Grounds**					
101265 -5446	WASHINGTON ELEVATOR CO INC	34 ICE BYTER BAGS		00288339	02/17/2022	251.60
		Total	**Supplies**		**5446**	**251.60**
101265 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	183.09
		Total	**Fuel**		**5545**	**183.09**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	304.54
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 02/01/22		00288007	02/10/2022	16.92
		Total	**Cellular Phone**		**7591**	**321.46**
101265 -8647	DTE ENERGY	CHARGES 12/20-01/23/22		00287915	02/03/2022	10,981.14
101265 -8647	DTE ENERGY	CHARGES 01/14-02/14/22		00288391	02/24/2022	4,277.32
		Total	**Electric Utility**		**8647**	**15,258.46**
101265 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22		00288163	02/17/2022	5,261.49
101265 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22		00288163	02/17/2022	519.71
101265 -8663	SEMCO ENERGY	CHARGES 12/30-01/31/22		00288163	02/17/2022	5,941.29
		Total	**Gas Utility**		**8663**	**11,722.49**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/22		00287902	02/03/2022	1,965.56
		Total	**Water/Sewer Utility**		**8680**	**1,965.56**
101265 -8795	ENERCO CORP	JAN 22 WATER TREATMENT SRVCS		00287919	02/03/2022	180.00
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	JAN 22 SNOW RMVL INSTL 3 MCDC		00287936	02/03/2022	890.00
101265 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER		00288271	02/17/2022	854.38
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 22 ELEVATOR MAINT		00288327	02/17/2022	569.80
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 22 ELEVATOR MAINT		00287976	02/03/2022	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL HEALTH		00288144	02/10/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL COURT		00288144	02/10/2022	233.59
		Total	**Repairs and Maintenance**		**8795**	**3,385.17**
				Org Key Total	**101265**	**33,087.83**
101275	**Drain Commissioner**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101275 -6749	21ST CENTURY MEDIA NEWSPAPER L	SUBSCRIP TO 02/09/2023		00287880	02/03/2022	32.00
		Total	**Professional Services**		**6749**	**32.00**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	33.92
		Total	**Cellular Phone**		**7591**	**33.92**
101275 -8647	DTE ENERGY	CHARGES 01/07-02/03/22		00288151	02/17/2022	9.54
		Total	**Electric Utility**		**8647**	**9.54**
101275 -8795	LOWERY CORP	RICOH COPIER MAINT DRAIN		00288409	02/24/2022	25.69
101275 -8795	LOWERY CORP	RICOH COPIER MAINT DRAIN		00288409	02/24/2022	18.42
		Total	**Repairs and Maintenance**		**8795**	**44.11**
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE		00288287	02/17/2022	66.85
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE		00288287	02/17/2022	133.70
		Total	**Equipment Rental**		**8977**	**200.55**
101275 -8993	ST CLAIR COUNTY ROAD COMMISSIO	2021 ANNL RENT/MAINT		00287968	02/03/2022	10,950.62
		Total	**Building Rental**		**8993**	**10,950.62**
101275 -9208	TOWNSHIP OF BURTCHVILLE MICHIG	2021 WINTER TAX		00287978	02/03/2022	30.30
		Total	**Miscellaneous**		**9208**	**30.30**
				Org Key Total	**101275**	**11,301.04**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	65.75
101289 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	3,605.50
		Total	**Fuel**		**5545**	**3,671.25**
101289 -8795	BUFFS CAR WASH INC	JAN 22 CAR WASHES		00288186	02/17/2022	15.30
101289 -8795	BUFFS CAR WASH INC	JAN 22 VAN WASHES		00288185	02/17/2022	35.70
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21 DTNW		00288234	02/17/2022	1,534.02
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE		00288284	02/17/2022	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS		00288284	02/17/2022	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00288284	02/17/2022	65.25
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	56.79
		Total	**Repairs and Maintenance**		**8795**	**1,834.96**
				Org Key Total	**101289**	**5,506.21**
101301	**Sheriff**					
101301 -5398	ON DUTY GEAR LLC	UNIFORM AE DRESS CARRIER		00288281	02/17/2022	250.00
		Total	**Employer Provided Uniforms**		**5398**	**250.00**
101301 -5404	INTERNATIONAL ASSN OF CHIEFS O	2022 DUES M. KING		00288247	02/17/2022	190.00
		Total	**Employee Dues & Subscriptions**		**5404**	**190.00**
101301 -5410	PORT HURON HOSPITAL	JAN 22 SERVICES		00288269	02/17/2022	282.00
		Total	**Employee Health and Welfare**		**5410**	**282.00**
101301 -5446	KIESLERS POLICE SUPPLY INC	MAGAZINES		00288257	02/17/2022	424.60
101301 -5446	THORPE PRINTING SERVICES INC	EXPLORER GRAPHICS		00288326	02/17/2022	480.53
		Total	**Supplies**		**5446**	**905.13**
101301 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	18,304.03
		Total	**Fuel**		**5545**	**18,304.03**
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 21 CLEMIS MDC PART FEE		00288201	02/17/2022	4,451.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 21 CLEMIS MEMBER FEE		00288201	02/17/2022	4,763.25
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS LIVESCAN MNT		00288201	02/17/2022	885.00
		Total	**Maintenance Contracts**		**7013**	**10,099.75**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	1,154.34
101301 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	738.96
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	53.12
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22		00288367	02/24/2022	47.49

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**1,993.91**
101301 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	392.04
101301 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	92.33
		Total	**Postage/Freight**		**7723**	**484.37**
101301 -8531	LAW ENFORCEMENT RISK MANAGEMEN	MAY 18-20 SEMINAR 15750		00288258	02/17/2022	975.00
101301 -8531	SCHOOL EDUCATORS POLICE LIAISO	JUN 21-23 CONF SCHNEIDER		00288359	02/24/2022	375.00
101301 -8531	SCHOOL EDUCATORS POLICE LIAISO	JUN 21-23 CONF DOAN		00288359	02/24/2022	375.00
101301 -8531	SCHOOL EDUCATORS POLICE LIAISO	JUN 21-23 CONF FERGUSON		00288359	02/24/2022	375.00
		Total	**Training**		**8531**	**2,100.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22		00288382	02/24/2022	102.81
		Total	**Cable Television**		**8685**	**102.81**
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	REPAIR 250 & 246		00288208	02/17/2022	469.50
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21		00288234	02/17/2022	5,737.45
101301 -8795	LOWERY CORP	RICOH COPIER MAINT SHERIFF		00288409	02/24/2022	114.26
101301 -8795	LOWERY CORP	RICOH COPIER MAINT SHERIFF		00288409	02/24/2022	81.93
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FD EXPLORER		00288284	02/17/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00288284	02/17/2022	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00288284	02/17/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00288284	02/17/2022	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER		00288284	02/17/2022	65.25
101301 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE		00288284	02/17/2022	52.45
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00288284	02/17/2022	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER		00288284	02/17/2022	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00288284	02/17/2022	38.20
101301 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	281.28
		Total	**Repairs and Maintenance**		**8795**	**7,175.52**
101301 -8993	BLUE STEEL RANGES LLC	JAN 22 RANGE RENTAL		00288175	02/17/2022	300.00
		Total	**Building Rental**		**8993**	**300.00**
101301 -9480	AIRTOUCH CELLULAR	PHONE		00288168	02/17/2022	99.99
101301 -9480	MORPHO USA INC	LIVESCAN SYSTEM PRINTER		00287877	02/03/2022	1,100.00
101301 -9480	MORPHO USA INC	LIVESCAN SYSTEM PRINTER		00287877	02/03/2022	1,100.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,299.99**
101301 -9554	MORPHO USA INC	LIVESCAN SYS TOUCHPRT MONITOR		00287877	02/03/2022	7,950.00
101301 -9554	MORPHO USA INC	LIVESCAN SYS TOUCHPRT MONITOR		00287877	02/03/2022	7,950.00
		Total	**Equipment**		**9554**	**15,900.00**
				Org Key Total	**101301**	**60,387.51**
101325	**Communications**					
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL		00288291	02/17/2022	585.00
		Total	**Employee Health and Welfare**		**5410**	**585.00**
101325 -7013	CONVERGEONE INC	CDA AUDIOCODES MAINTENANCE		00288200	02/17/2022	426.60
		Total	**Maintenance Contracts**		**7013**	**426.60**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/22		00288162	02/17/2022	107.52
101325 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	0.52
		Total	**Telephone**		**7541**	**108.04**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	107.95
		Total	**Cellular Phone**		**7591**	**107.95**
101325 -8647	DTE ENERGY	CHARGES 12/28-01/25/22		00288037	02/10/2022	345.94
101325 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00287912	02/03/2022	608.32
101325 -8647	DTE ENERGY	CHARGES 01/04-01/31/22		00288151	02/17/2022	326.05
101325 -8647	DTE ENERGY	CHARGES 01/14-02/14/22		00288391	02/24/2022	344.31

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Electric Utility**		**8647**	**1,624.62**
101325 -8795	LOWERY CORP	RICOH COPIER MAINT CENTRALDISP		00288409	02/24/2022	22.70
101325 -8795	LOWERY CORP	RICOH OPIER MAINT CENTRALDISP		00288409	02/24/2022	16.27
		Total	**Repairs and Maintenance**		**8795**	**38.97**
			Org Key Total		**101325**	**2,891.18**
101331	**Marine Law Enforcement**					
101331 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO		00288079	02/10/2022	3,167.14
		Total	**Supplies**		**5446**	**3,167.14**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
101331 -8795	QUALITY LUBE	OIL CHANGE '14 FORD F250		00288284	02/17/2022	35.95
		Total	**Repairs and Maintenance**		**8795**	**35.95**
101331 -8993	COLONY MARINE SALES AND SERVIC	FEB 22 BUILDING RENT		00288197	02/17/2022	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**5,251.68**
101334	**Dive Team**					
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22		00288367	02/24/2022	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
101334 -8795	SUB AQUATICS INC	SEMI ANNL PREV MAINTENANCE		00288130	02/10/2022	574.25
		Total	**Repairs and Maintenance**		**8795**	**574.25**
101334 -8993	WAYDON ENTERPRISES LLC	FEB 22 BUILDING RENT		00287987	02/03/2022	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
			Org Key Total		**101334**	**2,459.73**
101351	**Corrections/Jail**					
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288012	02/10/2022	1,235.69
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288012	02/10/2022	227.28
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288178	02/17/2022	851.82
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288178	02/17/2022	48.00
101351 -5446	DIAMOND DRUGS INC	OCT 21 SOIC PHARMACEUTICALS		00288212	02/17/2022	32,242.27
101351 -5446	DIAMOND DRUGS INC	OCT 21 CREDIT FOR RETURNS		00288212	02/17/2022	-1,247.08
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00288222	02/17/2022	3,995.62
101351 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO		00288079	02/10/2022	11,311.19
101351 -5446	PINNACLE TECHNOLOGIES INC	INMATE ID WRISTBANDS		00288103	02/10/2022	873.30
101351 -5446	STATE OF MICHIGAN	MATTRESSES		00288313	02/17/2022	1,616.40
101351 -5446	STATE OF MICHIGAN	MATTRESSES		00288313	02/17/2022	1,077.60
		Total	**Supplies**		**5446**	**52,232.09**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS DEC 21		00288008	02/10/2022	221.20
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS JAN 22		00288008	02/10/2022	569.01
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	10,463.93
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	164.98
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	10,739.56
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	124.60
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS DEC 21		00288008	02/10/2022	2,891.49
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS JAN 22		00288008	02/10/2022	7,279.11
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288008	02/10/2022	138.55
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288171	02/17/2022	10,754.30
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288171	02/17/2022	743.65
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00288171	02/17/2022	144.89

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services		**6749**	**45,852.97**
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS MUGSHOT MNT	00288201	02/17/2022	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JAN=MAR 22 CLEMIS LIVESCAN MNT	00288201	02/17/2022	1,041.75
		Total Maintenance Contracts		**7013**	**2,041.75**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	FEB 22 INMATE MEDICAL SERVICES	00288384	02/24/2022	150,862.33
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	10/01-12/31/21 CLINICAL SRVCS	00287878	02/03/2022	34,592.40
		Total Health Services		**7228**	**185,454.73**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	340.18
		Total Cellular Phone		**7591**	**340.18**
101351 -8647	DTE ENERGY	CHARGES 12/27-01/26/22	00288044	02/10/2022	19,570.46
		Total Electric Utility		**8647**	**19,570.46**
101351 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22	00288163	02/17/2022	344.23
101351 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22	00288163	02/17/2022	19,557.83
		Total Gas Utility		**8663**	**19,902.06**
101351 -8795	ENGIE HOLDINGS INC	JAIL CONTROL SYSTEM SRVC	00288393	02/24/2022	2,015.00
101351 -8795	ENGIE HOLDINGS INC	SOIC JAIL CONTROL SYS UPGRD	00288227	02/17/2022	2,784.08
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21	00288234	02/17/2022	201.42
101351 -8795	JC EHRLICH COMPANY INC	JAN 22 PEST CONTROL	00288295	02/17/2022	166.00
101351 -8795	LOWERY CORP	RICOH COPIER MAINT JAIL	00288409	02/24/2022	250.63
101351 -8795	LOWERY CORP	RICOH COPIER MAINT JAIL	00288409	02/24/2022	179.70
101351 -8795	QUALITY LUBE	OILCHG,WPRBLD '18 CHEV EXPRESS	00288284	02/17/2022	82.91
101351 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES	00287970	02/03/2022	1.37
101351 -8795	STERICYCLE INC	FEB 22 MEDICAL WASTE RMVL	00287973	02/03/2022	99.75
101351 -8795	STERICYCLE INC	MAR 22 MEDICAL WASTE RMVL	00288319	02/17/2022	104.74
		Total Repairs and Maintenance		**8795**	**5,885.60**
101351 -9554	MORPHO USA INC	IDEMIA LIVESCAN SYS CABINET	00287877	02/03/2022	14,205.20
		Total Equipment		**9554**	**14,205.20**
			Org Key Total	**101351**	**345,485.04**
101400	**Planning Commission**				
101400 -5404	MICHIGAN TOWNSHIPS ASSN	MI TWP FOCUST D. STRUCK	00288414	02/24/2022	46.64
		Total Employee Dues & Subscriptions		**5404**	**46.64**
101400 -5446	MLW INVESTMENTS LLC	MEETING REFRESHMENTS 02/19/22	00288416	02/24/2022	552.50
		Total Supplies		**5446**	**552.50**
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288089	02/10/2022	67.40
		Total Telephone		**7541**	**67.40**
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	38.04
		Total Postage/Freight		**7723**	**38.04**
101400 -8795	LOWERY CORP	RICOH COPIER MAINT PLANNING	00288409	02/24/2022	82.13
101400 -8795	LOWERY CORP	RICOH COPIER MAINT PLANNING	00288409	02/24/2022	58.88
		Total Repairs and Maintenance		**8795**	**141.01**
			Org Key Total	**101400**	**845.59**
101426	**Emergency Prep (Civil Defense)**				
101426 -5398	TP LOGOS LLC	STAFF CLOTHING	00288137	02/10/2022	1,798.00
		Total Employer Provided Uniforms		**5398**	**1,798.00**
101426 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	81.16
		Total Fuel		**5545**	**81.16**
101426 -7013	IDSI INTERNATIONAL INC	MAINT TIER II MGR ENTERPRISE	00287926	02/03/2022	1,500.00
		Total Maintenance Contracts		**7013**	**1,500.00**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22	00288367	02/24/2022	258.03

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**330.05**
101426 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	7.66
101426 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	2.76
		Total	**Postage/Freight**		**7723**	**10.42**
101426 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00287913	02/03/2022	819.26
		Total	**Electric Utility**		**8647**	**819.26**
101426 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	539.32
		Total	**Gas Utility**		**8663**	**539.32**
101426 -8685	DISH DBS CORP	CHARGES 01/22/22		00287909	02/03/2022	105.07
		Total	**Cable Television**		**8685**	**105.07**
101426 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG MGMT		00288409	02/24/2022	215.97
101426 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG MGMT		00288409	02/24/2022	154.84
101426 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	4.10
		Total	**Repairs and Maintenance**		**8795**	**374.91**
101426 -9480	MARYSVILLE TRUCK EQUIPMENT INC	40 FT HIGH CUBE CONTAINER		00287939	02/03/2022	3,000.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,000.00**
				Org Key Total	**101426**	**8,558.19**
101428	**Hazardous Materials Handling**					
101428 -8993	WAYDON ENTERPRISES LLC	FEB 22 BUILDING RENT		00287987	02/03/2022	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
				Org Key Total	**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**					
101430 -4806	JACOBS, JEFFREY	RFND ADOPTION FEE		00288250	02/17/2022	120.00
		Total	**Charges For Services - Sales**		**4806**	**120.00**
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 BREATH FRESH AIR CANISTERS		00287897	02/03/2022	29.22
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	XYLAZINE INJECTABLE 100MG		00288187	02/17/2022	41.18
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FLURBIPROFEN SODIUM SOLUTION		00288187	02/17/2022	60.81
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ANES SODASORB LF PLSTC JUG		00288187	02/17/2022	36.74
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	HEPARIN SODIUM 30ML INJ		00288187	02/17/2022	8.47
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	BUSTER CLASSIC COLLARS		00288187	02/17/2022	69.85
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	BUSTER DESIGN COLLARS		00288187	02/17/2022	68.11
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DEXIUM SOLUTION INJ		00288187	02/17/2022	9.53
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ENCORE MICROSURG GLOVES		00288187	02/17/2022	122.92
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ENCORE MICROSURG GLOVES		00288187	02/17/2022	61.46
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MURPHY EYE CUFFED ENDOTUBE		00288187	02/17/2022	9.22
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	KIT4CAT HYDROPHOBIC SAND		00288187	02/17/2022	14.40
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SYRINGE CAPS LS		00288187	02/17/2022	9.51
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ENROFLOX 100 250ML		00288187	02/17/2022	90.49
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	PDO ABSORBABLE SUTURES		00288187	02/17/2022	90.75
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FLEXIBLE CAUSTIC SILVER NITRAT		00288187	02/17/2022	30.41
101430 -5446	DATAMARS INC	LIFETIME PETLINK MICROCHIPS		00288030	02/10/2022	2,625.00
101430 -5446	DATAMARS INC	FREIGHT		00288030	02/10/2022	66.17
101430 -5446	IDEXX DISTRIBUTION INC	2 SNAP GIARDIA TESTS		00288073	02/10/2022	280.80
101430 -5446	IDEXX DISTRIBUTION INC	2 SNAP FIV/FELV COMBO TESTS		00288073	02/10/2022	842.44
101430 -5446	IDEXX DISTRIBUTION INC	SNAP HEARTWORM RT TEST		00288073	02/10/2022	149.70
101430 -5446	IDEXX DISTRIBUTION INC	SNAP HEARTWORM RT TEST		00288073	02/10/2022	149.70
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS		00288082	02/10/2022	21.33
101430 -5446	ULINE INC	3 PORTABLE PRESSURE SPRAYERS		00288333	02/17/2022	156.00
101430 -5446	ULINE INC	6 STRAIGHT FLOOR SQUEEGEES		00288333	02/17/2022	186.00
101430 -5446	ULINE INC	3 RUBBERMAID WET FLOOR SIGNS		00288333	02/17/2022	81.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -5446	ULINE INC	FREIGHT	00288439	02/24/2022	40.81
101430 -5446	ZOETIS US LLC	DEFENSOR VNGD RABIES 1 YR	00288148	02/10/2022	58.00
101430 -5446	ZOETIS US LLC	100 VANGUARD FELINE RCP+CH	00288347	02/17/2022	270.00
101430 -5446	ZOETIS US LLC	100 VANGUARD B INTRANASAL	00288347	02/17/2022	336.00
101430 -5446	ZOETIS US LLC	150 VANGUARD DAPP/L4	00288347	02/17/2022	666.00
		Total Supplies		**5446**	**6,682.02**
101430 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	162.68
		Total Fuel		**5545**	**162.68**
101430 -6749	222394536 DELAWARE LLC	JAN 22 CREMATION SERVICES	00288003	02/10/2022	329.00
101430 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053	02/10/2022	207.55
		Total Professional Services		**6749**	**536.55**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	01/04-01/05/22 GERDA	00288170	02/17/2022	91.12
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	01/06/22 GEORGIE	00288170	02/17/2022	23.65
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	01/25-01/28/22 ZEENA	00288170	02/17/2022	793.07
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 01/29/22	00288243	02/17/2022	920.00
		Total Health Services		**7228**	**1,827.84**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/18/22	00288380	02/24/2022	139.85
		Total Internet Access		**7508**	**139.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/26-01/25/22	00287942	02/03/2022	173.31
		Total Telephone		**7541**	**173.31**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	155.82
		Total Cellular Phone		**7591**	**155.82**
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	475.50
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	348.68
		Total Postage/Freight		**7723**	**824.18**
101430 -8647	DTE ENERGY	CHARGES 01/07-02/03/22	00288153	02/17/2022	942.27
		Total Electric Utility		**8647**	**942.27**
101430 -8663	SEMCO ENERGY	CHARGES 01/03-02/01/22	00288163	02/17/2022	578.04
		Total Gas Utility		**8663**	**578.04**
101430 -8795	LOWERY CORP	RICOH COPIER MAINT ANIMALCONT	00288409	02/24/2022	217.09
101430 -8795	LOWERY CORP	RICOH COPIER MAINT ANIMAL CONT	00288409	02/24/2022	155.65
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL ANIMAL	00288144	02/10/2022	175.18
		Total Repairs and Maintenance		**8795**	**547.92**
		Org Key Total		**101430**	**12,690.48**
101648	**Medical Examiner**				
101648 -6749	MICHIGAN FORENSICS PLLC	MAR 22 MED EXAM OPERATION SRVC	00288413	02/24/2022	53,827.02
		Total Professional Services		**6749**	**53,827.02**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/22	00288161	02/17/2022	277.68
101648 -7541	SBC TELECOM INC	CHARGES 01/19/22	00287956	02/03/2022	2.22
		Total Telephone		**7541**	**279.90**
101648 -8795	LOWERY CORP	RICOH COPIER MAINT MED EXAM	00288409	02/24/2022	80.05
101648 -8795	LOWERY CORP	RICOH COPIER MAINT MED EXAM	00288409	02/24/2022	57.39
		Total Repairs and Maintenance		**8795**	**137.44**
		Org Key Total		**101648**	**54,244.36**
101661	**Public Guardian**				
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS	00288174	02/17/2022	125.00
		Total Professional Services		**6749**	**125.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	385.67
		Total Cellular Phone		**7591**	**421.68**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101661 -7700	BFA SOFTWARE LLC	FEB 22 CARD FEES		00288174	02/17/2022	375.00
		Total	**Licenses, Permits, & Fees**		**7700**	**375.00**
101661 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	887.62
101661 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	413.09
		Total	**Postage/Freight**		**7723**	**1,300.71**
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLICGUARD		00288409	02/24/2022	30.57
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLICGUARD		00288409	02/24/2022	21.91
		Total	**Repairs and Maintenance**		**8795**	**52.48**
101661 -9480	AIRTOUCH CELLULAR	PHONE		00288168	02/17/2022	49.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**49.99**
			Org Key Total		**101661**	**2,324.86**
101681	**Veterans' Burial**					
101681 -7195	ATKINSON, RHONDA	COUNTY BURIAL ALLOWANCE		00288009	02/10/2022	300.00
101681 -7195	SCHIFFELBINE, VICKI	COUNTY BURIAL ALLOWANCE		00288303	02/17/2022	300.00
		Total	**Veterans Burial**		**7195**	**600.00**
			Org Key Total		**101681**	**600.00**
208000	**Parks & Recreation**					
208000 -2530	REYNOLDS, HILLARY	SEC DEPOSIT RETURN		00287951	02/03/2022	100.00
208000 -2530	RICHARDSON, MICHELLE	SEC DEPOSIT RETURN		00288106	02/10/2022	100.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**200.00**
			Org Key Total		**208000**	**200.00**
208751	**Recreation/Parks**					
208751 -7591	AT AND T MOBILITY II LLC	cc 01/17/22		00287886	02/03/2022	257.23
		Total	**Cellular Phone**		**7591**	**257.23**
208751 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	21.93
208751 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	17.93
		Total	**Postage/Freight**		**7723**	**39.86**
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS		00288409	02/24/2022	15.81
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS		00288409	02/24/2022	11.34
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	DEC 21 SIGN REPLACEMENT		00287969	02/03/2022	816.27
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	64.09
		Total	**Repairs and Maintenance**		**8795**	**907.51**
			Org Key Total		**208751**	**1,204.60**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00288129	02/10/2022	114.00
		Total	**Due to State of Michigan**		**2225**	**114.00**
			Org Key Total		**221000**	**114.00**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	21002162FH HEINBUCK		00287890	02/03/2022	577.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21002383FH MIDDLETON		00288259	02/17/2022	682.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21001003FH STEVENSON		00287934	02/03/2022	1,207.50
230131 -6799	LIVESAY, JOHN L	21002104FH MOGAN		00288084	02/10/2022	577.50
230131 -6799	PARRISH, SHARON	21002176FH DURLING		00288101	02/10/2022	297.50
230131 -6799	PARRISH, SHARON	21P00491FY SHANDS		00288283	02/17/2022	70.00
		Total	**Court Appointed Attrny-Other**		**6799**	**3,412.50**
			Org Key Total		**230131**	**3,412.50**
230136	**MIDC - District Court**					
230136 -6799	BALES, THOMAS	21P05566FY HEINBUCK		00287890	02/03/2022	157.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05355SM WAKEHAM		00288259	02/17/2022	455.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05881OM CHASE	00288259	02/17/2022	472.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P00119FY OSENTOSKI	00288080	02/10/2022	402.50
		Total Court Appointed Attrny-Other		**6799**	**1,487.50**
			Org Key Total	**230136**	**1,487.50**
230172	**MIDC - Admin**				
230172 -6749	ABRAMSKY PLLC, MICHAEL F	PROF SRVCS K. WINN	00288166	02/17/2022	1,950.00
230172 -6749	JUSTICE WORKS LLC	JAN 22 PUBLIC DEF CASE MGMT	00288401	02/24/2022	525.00
		Total Professional Services		**6749**	**2,475.00**
230172 -6799	NOVOSEL, TERESA LYNNE	JAN 22 ARRAIGNMENT ATTY SRVCS	00288098	02/10/2022	2,083.33
230172 -6799	NOVOSEL, TERESA LYNNE	FEB 22 ARRAIGNMENT ATTY SRVC	00288419	02/24/2022	2,083.33
		Total Court Appointed Attrny-Other		**6799**	**4,166.66**
230172 -6832	SCHWEIKART, KATHIE	MOZES	00288112	02/10/2022	72.85
230172 -6832	SCHWEIKART, KATHIE	BERNINGER	00288112	02/10/2022	35.25
		Total Contracted Stenographers		**6832**	**108.10**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MILTON	00287988	02/03/2022	83.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MILTON	00287988	02/03/2022	129.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS ZMICK	00288145	02/10/2022	152.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS BERNINGER	00288145	02/10/2022	128.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SMICK	00288145	02/10/2022	55.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WRIGHT	00288145	02/10/2022	1,419.10
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HOWARD	00288145	02/10/2022	55.00
		Total Contracted Investigators		**6848**	**2,021.60**
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	491.12
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	262.71
		Total Postage/Freight		**7723**	**753.83**
230172 -8548	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVCS	00288442	02/24/2022	697.63
		Total Regulatory Updates/Reference		**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 01/12-02/09/22	00288153	02/17/2022	840.53
		Total Electric Utility		**8647**	**840.53**
230172 -8663	SEMCO ENERGY	CHARGES 12/30-01/31/22	00288163	02/17/2022	599.72
		Total Gas Utility		**8663**	**599.72**
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLIC DEF	00288409	02/24/2022	130.35
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLIC DEF	00288409	02/24/2022	93.46
230172 -8795	SCHINDLER ELEVATOR CORP	FEB 22 PBLC DEF ELEVATOR MAINT	00287957	02/03/2022	184.78
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL PBLDEF	00288143	02/10/2022	43.03
		Total Repairs and Maintenance		**8795**	**451.62**
			Org Key Total	**230172**	**12,114.69**
233166	**Family Counseling Fund**				
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	12/06-12/08/21 KENSICKI	00288294	02/17/2022	234.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/19-02/07/22 KENSICKI	00288294	02/17/2022	156.00
		Total Professional Services		**6749**	**390.00**
			Org Key Total	**233166**	**390.00**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288394	02/24/2022	1,347.50
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288394	02/24/2022	2,520.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288394	02/24/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288056	02/10/2022	2,590.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288056	02/10/2022	2,590.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288394	02/24/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288394	02/24/2022	2,590.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Professional Services**		**6749**	**16,887.50**
			Org Key Total	**245106**	**16,887.50**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	JAN 22 SALES TAX CNV CTR	00288128 02/10/2022		1,282.62
		Total **Sales Tax Payable**		**2240**	**1,282.62**
			Org Key Total	**252000**	**1,282.62**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER BWCC	00288053 02/10/2022		22.05
		Total **Professional Services**		**6749**	**22.05**
			Org Key Total	**252805**	**22.05**
260236	**Deeds Automation**				
260236 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE CLERK	00287925 02/03/2022		7,511.06
260236 -7013	HYLAND SOFTWARE INC	2022 ANNL MNT ONBASE REGOFDEED	00287925 02/03/2022		3,835.08
		Total **Maintenance Contracts**		**7013**	**11,346.14**
			Org Key Total	**260236**	**11,346.14**
265311	**Drug Law Enforcement Fund**				
265311 -6749	MICHIGAN SHERIFFS ASSN EDUCATI	ARTWORK FOR BANNER	00288093 02/10/2022		40.00
		Total **Professional Services**		**6749**	**40.00**
265311 -9480	CEDAR HILL GRAPHICS LLC	BANNER WITH STAND	00288189 02/17/2022		325.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**325.00**
			Org Key Total	**265311**	**365.00**
268792	**Othr Library Activties-Millage**				
268792 -5446	BETTER CONTAINERS MFG CO INC	13,000 I LOVE MY LIBRARY BAGS	00287892 02/03/2022		3,250.00
268792 -5446	BETTER CONTAINERS MFG CO INC	FREIGHT	00287892 02/03/2022		284.90
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00288203 02/17/2022		3.98
268792 -5446	DEMCO INC	2022 LIBRARIAN DESK CALENDARS	00287908 02/03/2022		159.70
268792 -5446	DEMCO INC	4 CHRISTMAS CLASS LABELS	00287908 02/03/2022		35.60
268792 -5446	DEMCO INC	MYSTERY CLASSIFICATION LABELS	00287908 02/03/2022		8.90
268792 -5446	DEMCO INC	VISTAFOIL LAMINATE	00287908 02/03/2022		16.29
268792 -5446	DEMCO INC	25 ECO PRO CD ALBUM 10 DISC	00287908 02/03/2022		174.00
268792 -5446	DEMCO INC	25 ECO PRO CD ALBUM 18 DISC	00287908 02/03/2022		209.75
268792 -5446	DEMCO INC	50 MULTI DISC DVD ALBUMS	00287908 02/03/2022		69.50
268792 -5446	DEMCO INC	30 DEMCO BOOK TAPES	00287908 02/03/2022		246.60
268792 -5446	DEMCO INC	60 DEMCO BOOK TAPES	00287908 02/03/2022		629.40
268792 -5446	DEMCO INC	100 CD JEWEL BOXES	00287908 02/03/2022		209.00
268792 -5446	DEMCO INC	400 MULTI DISC DVD ALBUMS	00287908 02/03/2022		508.00
268792 -5446	DEMCO INC	15 MULTI DISC LASER LABELS	00287908 02/03/2022		531.60
268792 -5446	DEMCO INC	SINGLE STITCHED BINDER TAPE	00287908 02/03/2022		17.64
268792 -5446	DEMCO INC	ROUNDING	00287908 02/03/2022		0.50
268792 -5446	DEMCO INC	SHIPPING	00287908 02/03/2022		5.00
268792 -5446	NORTHERN STAR DATA	4 UPS BATTERIES	00288418 02/24/2022		140.00
		Total **Supplies**		**5446**	**6,500.36**
268792 -6749	BTAC ACQUISITION CORP	03/01/22-02/28/23 MARC PROFILE	00288184 02/17/2022		3,174.00
268792 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053 02/10/2022		300.30
268792 -6749	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00288263 02/17/2022		164.80
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	JAN 22 PLACEMENTS	00288334 02/17/2022		340.10
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00288334 02/17/2022		196.84
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	10/01-12/31/21 INTERLOAN SRVCS	00287989 02/03/2022		126.50
		Total **Professional Services**		**6749**	**4,302.54**
268792 -7013	CDW GOVERNMENT INC	CISCO SMARTNET 8X5 MNT SERVER	00288188 02/17/2022		1,717.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -7013	CITRIX SYSTEMS INC	CITRIX VIRTUAL APPS VDI MNT	00288190	02/17/2022	14,300.00
268792 -7013	LIBRARICA LLC	CASSIE SUPPORT UPDATES LIC RWL	00288081	02/10/2022	2,971.50
		Total Maintenance Contracts		**7013**	**18,988.50**
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00287888	02/03/2022	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	DEC 21 TELEPHONE	00288192	02/17/2022	114.29
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00288193	02/17/2022	120.94
268792 -7541	CITY OF MARYSVILLE MICHIGAN	DEC 21 TELEPHONE	00287900	02/03/2022	201.34
268792 -7541	CITY OF MEMPHIS MICHIGAN	DEC 21 TELEPHONE	00287901	02/03/2022	85.39
268792 -7541	CITY OF YALE MICHIGAN	TELEPHONE	00287903	02/03/2022	708.17
268792 -7541	CITY OF YALE MICHIGAN	JUN-DEC 21 TELEPHONE	00288374	02/24/2022	1,025.63
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/22	00288383	02/24/2022	147.65
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CR 11/13/21 BILL 2ND PMT	00288383	02/24/2022	-146.44
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CR LATE FEE	00288383	02/24/2022	-10.00
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22	00288383	02/24/2022	146.65
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00287928	02/03/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00287928	02/03/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00287928	02/03/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00287928	02/03/2022	7.00
		Total Telephone		**7541**	**4,103.37**
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL ADVERTISING	00288405	02/24/2022	2,000.00
		Total Printing and Publishing		**8300**	**2,000.00**
268792 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG WHIPPLE	00288095	02/10/2022	30.00
268792 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG MERCATANTE	00288095	02/10/2022	30.00
268792 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG ARNOLD	00288095	02/10/2022	30.00
268792 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG BROOKS	00288095	02/10/2022	30.00
268792 -8531	MTA ST CLAIR COUNTY CHAPTER	ANNL MTG WHEELIHAN	00288095	02/10/2022	30.00
		Total Training		**8531**	**150.00**
268792 -8581	YALE AREA CHAMBER OF COMMERCE	2021/22 DUES	00288443	02/24/2022	100.00
		Total County Membership		**8581**	**100.00**
268792 -8647	DTE ENERGY	CHARGES 01/01-01/31/22	00288217	02/17/2022	64.02
268792 -8647	DTE ENERGY	CHARGES 01/10-02/09/22	00288153	02/17/2022	3,515.87
		Total Electric Utility		**8647**	**3,579.89**
268792 -8663	SEMCO ENERGY	CHARGES 12/30-01/31/22	00288163	02/17/2022	2,432.57
		Total Gas Utility		**8663**	**2,432.57**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/22	00287902	02/03/2022	730.05
		Total Water/Sewer Utility		**8680**	**730.05**
268792 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00288271	02/17/2022	854.37
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 22 ELEVATOR MAINT	00288327	02/17/2022	211.65
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 22 ELEVATOR MAINT	00287976	02/03/2022	211.65
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL LIBRARY	00288144	02/10/2022	87.60
		Total Repairs and Maintenance		**8795**	**1,365.27**
268792 -9092	CITY OF ALGONAC MICHIGAN	DEC 21 LOCAL UNIT FEES	00288192	02/17/2022	1,998.41
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEE	00288193	02/17/2022	1,005.56
268792 -9092	CITY OF MARYSVILLE MICHIGAN	DEC 21 LOCAL UNIT FEE	00287900	02/03/2022	1,727.91
268792 -9092	CITY OF MEMPHIS MICHIGAN	DEC 21 LOCAL UNIT FEE	00287901	02/03/2022	1,066.90
268792 -9092	CITY OF YALE MICHIGAN	LOCAL UNIT FEES	00287903	02/03/2022	7,008.39
268792 -9092	CITY OF YALE MICHIGAN	JUN-DEC 21 LOCAL UNIT FEES	00288374	02/24/2022	6,180.95
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	DEC 21 LOCAL UNIT FEE	00287979	02/03/2022	737.31
		Total Local Unit Fee		**9092**	**19,725.43**
268792 -9356	WARD, NATALIE	RFND WARRIORS RAGING STORM	00288142	02/10/2022	16.99

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Refunds Paid		**9356**	**16.99**
268792 -9480	CDW GOVERNMENT INC	VERITAS BACKUP EXEC AGENT LIC	00288188	02/17/2022	1,100.00
		Total Uncapitalized Assets < $5,000		**9480**	**1,100.00**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	71.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	64.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	35.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	11.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	38.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	180.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287896	02/03/2022	148.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287896	02/03/2022	234.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	51.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	17.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	17.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	163.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	13.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	35.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	10.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	163.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	74.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	42.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	105.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	48.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	14.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	73.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	58.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	36.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	11.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	23.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	8.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	25.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	51.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	66.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	16.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	16.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	16.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	16.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	16.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	175.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	62.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	27.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	23.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	40.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	8.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	18.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	9.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	86.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	51.75
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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	48.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	11.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288016	02/10/2022	44.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288016	02/10/2022	32.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288016	02/10/2022	18.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	28.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	65.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	71.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	12.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	35.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	26.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	34.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	11.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	22.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	15.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	17.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	22.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	17.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	11.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	17.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	5.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	33.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	17.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	8.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288182	02/17/2022	35.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	5.65
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00288018	02/10/2022	27.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00288018	02/10/2022	52.48
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00288018	02/10/2022	99.71
		Total	**Books Hardcover**		**9655**	**3,622.18**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00287896	02/03/2022	-16.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288013	02/10/2022	38.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288013	02/10/2022	9.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00287896	02/03/2022	23.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00287896	02/03/2022	23.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288013	02/10/2022	11.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288013	02/10/2022	10.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288183	02/17/2022	46.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288013	02/10/2022	33.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288014	02/10/2022	36.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	42.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288015	02/10/2022	64.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288016	02/10/2022	24.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00288016	02/10/2022	49.07

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	24.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	18.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	33.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	9.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	10.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	5.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288013	02/10/2022	10.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288014	02/10/2022	35.93
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	4.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	21.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	45.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	56.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	101.65
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	70.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	14.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	32.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	32.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	49.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	32.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	4.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	12.30
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	26.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	18.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	5.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	64.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	4.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288015	02/10/2022	43.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	9.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288016	02/10/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	29.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	12.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	28.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	19.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	5.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	24.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	13.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	9.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	7.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	10.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288182	02/17/2022	16.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288183	02/17/2022	12.53
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00288018	02/10/2022	42.00
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00288076	02/10/2022	8.66
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00288076	02/10/2022	38.73
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00288076	02/10/2022	5.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00288076	02/10/2022	8.03

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00288076	02/10/2022	8.99
		Total Books Paperback		**9656**	**1,549.93**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00288279	02/17/2022	6,921.84
268792 -9657	NICHE ACADEMY LLC	2022 ONLINE PATRON LEARNING	00288280	02/17/2022	5,200.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00288282	02/17/2022	416.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00288282	02/17/2022	1,719.89
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00288282	02/17/2022	194.99
		Total Electronic Subscription		**9657**	**14,453.22**
268792 -9667	ABC SERVICES AND FOXFIRE FARM	LIBR MTRL MAIN FEB 22 -JAN 23	00288004	02/10/2022	30.00
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL	00288046	02/10/2022	5.39
268792 -9667	JAMS MEDIA LLC	LIBR MTRL CAPAC	00288251	02/17/2022	65.00
268792 -9667	VALUE LINE PUBLISHING LLC	INV SURV 01/07/22-12/30/22	00288335	02/17/2022	1,103.00
268792 -9667	VALUE LINE PUBLISHING LLC	FUND ADV 01/01/22-12/01/22	00288335	02/17/2022	545.00
268792 -9667	VALUE LINE PUBLISHING LLC	INV SRV SMALL & MIDCAP	00288141	02/10/2022	470.00
		Total Newspaper and Periodicals		**9667**	**2,218.39**
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00287948	02/03/2022	315.10
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00287948	02/03/2022	157.55
		Total Leased Assets		**9670**	**472.65**
			Org Key Total	**268792**	**87,411.34**
276311	**Drugs Elimination**				
276311 -5398	ON DUTY GEAR LLC	UNIFORMS	00288099	02/10/2022	1,432.00
276311 -5398	ON DUTY GEAR LLC	UNIFORM TACTICAL KNEEPADS	00288281	02/17/2022	142.89
		Total Employer Provided Uniforms		**5398**	**1,574.89**
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 12/22/21	00288022	02/10/2022	22,155.19
276311 -5420	TOWNSHIP OF CLAY MICHIGAN	SAL/FRINGES THRU 12/26/21	00288136	02/10/2022	31,159.45
		Total Contracted Labor		**5420**	**53,314.64**
276311 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00288079	02/10/2022	2,081.26
276311 -5446	KIESLERS POLICE SUPPLY INC	AMMO	00288079	02/10/2022	2,855.56
276311 -5446	KIESLERS POLICE SUPPLY INC	MAGAZINES	00288257	02/17/2022	482.50
		Total Supplies		**5446**	**5,419.32**
276311 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	5,361.15
		Total Fuel		**5545**	**5,361.15**
276311 -6749	TMOBILE USA INC	MOB GPS LOCATOR 10/25-11/23/21	00288133	02/10/2022	900.00
276311 -6749	TMOBILE USA INC	MOB GPS LOCATOR 10/25-11/23/21	00288133	02/10/2022	900.00
276311 -6749	TMOBILE USA INC	MOB GPS LOCATOR 10/25-11/23/21	00288133	02/10/2022	900.00
		Total Professional Services		**6749**	**2,700.00**
276311 -7541	AT AND T	CHARGES 01/20/22	00287884	02/03/2022	63.69
276311 -7541	SBC TELECOM INC	CHARGES 01/16/22	00288111	02/10/2022	5.05
		Total Telephone		**7541**	**68.74**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	180.05
276311 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	973.44
		Total Cellular Phone		**7591**	**1,153.49**
276311 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287912	02/03/2022	659.77
		Total Electric Utility		**8647**	**659.77**
276311 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22	00288116	02/10/2022	749.57
		Total Gas Utility		**8663**	**749.57**
276311 -8795	COUNTY OF KENT	NARCOTICS DISPOSAL	00288027	02/10/2022	90.00
276311 -8795	JEFFS RUBBISH DISPOSAL INC	DUMPSTER SRVC FEB 22-JAN 23	00288077	02/10/2022	1,260.00
276311 -8795	LOWERY CORP	RICOH COPIER MAINT DTF	00288409	02/24/2022	121.59
276311 -8795	LOWERY CORP	RICOH COPIER MAINT DTF	00288409	02/24/2022	87.17

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
276311 -8795	QUALITY LUBE	OIL CHANGE 12/16/21 DTF		00288284	02/17/2022	70.95
		Total	**Repairs and Maintenance**		**8795**	**1,629.71**
276311 -8993	BLUE STEEL RANGES LLC	JAN 22 RANGE RENTAL		00288175	02/17/2022	300.00
276311 -8993	SCHULTZ VENTURES LLC	FEB 22 BUILDING RENT		00288304	02/17/2022	1,800.00
276311 -8993	SCHULTZ VENTURES LLC	MAR 22 BUILDING RENT		00288427	02/24/2022	1,800.00
		Total	**Building Rental**		**8993**	**3,900.00**
276311 -9480	AIRTOUCH CELLULAR	PHONES (2)		00288168	02/17/2022	99.98
276311 -9480	KIESLERS POLICE SUPPLY INC	WEAPON SIGHTS (3)		00288256	02/17/2022	1,508.40
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,608.38**
276311 -9554	MORPHO USA INC	IDEMIA LIVESCAN SYS CABINET		00287877	02/03/2022	2,506.80
		Total	**Equipment**		**9554**	**2,506.80**
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/20-12/31/21 VEHICLE RENTAL		00288049	02/10/2022	395.28
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/26/22 VEHICLE RENTAL		00288049	02/10/2022	934.32
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/20-12/31/21 VEHICLE RENTAL		00288049	02/10/2022	406.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/25/22 VEHICLE RENTAL		00288049	02/10/2022	922.75
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/23-12/31/21 VEHICLE RENTAL		00288049	02/10/2022	350.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/25/22 VEHICLE RENTAL		00288049	02/10/2022	973.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/23-12/31/21 VEHICLE RENTAL		00288049	02/10/2022	311.30
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/26/22 VEHICLE RENTAL		00288049	02/10/2022	1,011.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/23-12/31/21 VEHICLE RENTAL		00288049	02/10/2022	311.30
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/26/22 VEHICLE RENTAL		00288049	02/10/2022	1,011.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/10-12/31/21 VEHICLE RENTAL		00288228	02/17/2022	814.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-02/02/22 VEHICLE RENTAL		00288228	02/17/2022	1,280.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/20-12/31/21 VEHICLE RENTAL		00288228	02/17/2022	404.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-02/02/22 VEHICLE RENTAL		00288228	02/17/2022	1,251.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/20-12/31/21 VEHICLE RENTAL		00288228	02/17/2022	419.98
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/28/22 VEHICLE RENTAL		00288228	02/17/2022	1,069.22
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/07-02/04/22 VEHICLE RENTAL		00288228	02/17/2022	1,102.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/11-02/10/22 VEHICLE RENTAL		00288228	02/17/2022	1,104.00
		Total	**Leased Assets**		**9670**	**14,074.80**
			Org Key Total		**276311**	**94,721.26**
278672	**Agency on Aging**					
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	DEC 21 REIMB EMERG PLACEMT		00288110	02/10/2022	4,251.34
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	2021 RENOVATION COSTS		00288302	02/17/2022	51,632.00
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	DEC 21 SENIOR SERVICES PMT		00287876	02/03/2022	381,651.00
		Total	**Professional Services**		**6749**	**437,534.34**
			Org Key Total		**278672**	**437,534.34**
290670	**Social Services**					
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	CONF REG HANNEKE		00288277	02/17/2022	230.00
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	CONF REG DANIELS		00288277	02/17/2022	230.00
		Total	**Training**		**8531**	**460.00**
290670 -8581	MICHIGAN COUNTY SOCIAL SERVICE	2022 DUES		00288092	02/10/2022	4,339.00
290670 -8581	ST CLAIR COUNTY CHILD ABUSE AN	2022 MEMBERSHIP		00288120	02/10/2022	500.00
290670 -8581	ST CLAIR COUNTY COMMUNITY MENT	2022 CSCB DUES		00288312	02/17/2022	750.00
		Total	**County Membership**		**8581**	**5,589.00**
			Org Key Total		**290670**	**6,049.00**
292662	**Child Care - Probate**					
292662 -7360	DELONG, JUSTINE	01/11-01/31/22 J. KINNEY		00288033	02/10/2022	315.00
292662 -7360	DELONG, JUSTINE	02/01-02/15/22 KINNEY		00288210	02/17/2022	225.00
		Total	**Foster Care Services**		**7360**	**540.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**292662**	**540.00**
292664	**In-Home Care - Child Care**					
292664 -6749	CLASS A TRAINING CENTER LLC	JAN 22 DRUG/ALC TST		00288375	02/24/2022	50.00
		Total	**Professional Services**		**6749**	**50.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	DEC 21 ASSMNT & GRP SRVCS		00288074	02/10/2022	600.00
		Total	**Health Services**		**7228**	**600.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	216.06
		Total	**Cellular Phone**		**7591**	**216.06**
			Org Key Total		**292664**	**866.06**
292668	**Day Treatment/Night Watch**					
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 21 REPLENISH PETTY CASH		00287904	02/03/2022	64.25
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JAN 22 REPLENISH PETTY CASH		00288204	02/17/2022	87.78
		Total	**Supplies**		**5446**	**152.03**
292668 -6749	CLASS A TRAINING CENTER LLC	01/01-15/22 DTNW ONSITE DRG TS		00288378	02/24/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	01/16-31/22 DTNW ONSITE DRG TS		00288378	02/24/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	JAN 22 GPS MNTR		00288400	02/24/2022	2,519.00
		Total	**Professional Services**		**6749**	**10,519.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	11/03/21 SHEPARD		00287991	02/03/2022	180.00
		Total	**Health Services**		**7228**	**180.00**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	108.07
292668 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	380.59
		Total	**Cellular Phone**		**7591**	**488.66**
292668 -8647	DTE ENERGY	CHARGES 12/27-01/26/22		00288044	02/10/2022	5,649.21
292668 -8647	DTE ENERGY	CHARGES 01/07-02/03/22		00288152	02/17/2022	1,755.88
		Total	**Electric Utility**		**8647**	**7,405.09**
292668 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22		00288163	02/17/2022	99.37
292668 -8663	SEMCO ENERGY	CHARGES 12/29-01/28/22		00288163	02/17/2022	5,645.56
		Total	**Gas Utility**		**8663**	**5,744.93**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22		00288382	02/24/2022	119.94
		Total	**Cable Television**		**8685**	**119.94**
292668 -8795	ENGIE HOLDINGS INC	JUVENILE CTR CONTROL SYS SRVC		00288393	02/24/2022	2,237.07
292668 -8795	ENGIE HOLDINGS INC	JUVENILE CTR CONTROL SYS SRVC		00288393	02/24/2022	1,007.50
292668 -8795	LOWERY CORP	RICOH COPIER MAINT DTNW		00288409	02/24/2022	43.24
292668 -8795	LOWERY CORP	RICOH COPIER MAINT DTNW		00288409	02/24/2022	31.01
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL DTNW		00288144	02/10/2022	58.40
		Total	**Repairs and Maintenance**		**8795**	**3,377.22**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	DEC 21 REPLENISH PETTY CASH		00287904	02/03/2022	45.50
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	JAN 22 REPLENISH PETTY CASH		00288204	02/17/2022	25.00
		Total	**Miscellaneous**		**9208**	**70.50**
			Org Key Total		**292668**	**28,057.37**
295682	**Veterans Millage**					
295682 -7194	MC SHINE CLEANING AND RESTORAT	BEDBUG CLEANING 8556 SHORTCUT		00288268	02/17/2022	473.85
		Total	**Veterans Relief - Hardship**		**7194**	**473.85**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/22		00288158	02/17/2022	78.19
		Total	**Telephone**		**7541**	**78.19**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	-38.73
		Total	**Cellular Phone**		**7591**	**33.29**
295682 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	194.08
295682 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	73.77

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**267.85**
295682 -8036	FEDERATED PUBLICATIONS	JAN 21 DIG MARKETING		00288232	02/17/2022	1,959.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00288262	02/17/2022	1,416.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00288262	02/17/2022	1,341.00
		Total	**Program Promotion**		**8036**	**4,716.00**
295682 -8300	SOAR BEYOND PRODUCTIONS LLC	BUSINESS CARDS		00288309	02/17/2022	226.00
		Total	**Printing and Publishing**		**8300**	**226.00**
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERANS		00288409	02/24/2022	74.78
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERANS		00288409	02/24/2022	53.61
		Total	**Repairs and Maintenance**		**8795**	**128.39**
			Org Key Total		**295682**	**5,923.57**
368912	**Jail Construction Debt**					
368912 -7700	BANK OF NEW YORK MELLON, THE	PYG AGT FEE 03/18/22-03/17/23		00288010	02/10/2022	750.00
		Total	**Licenses, Permits, & Fees**		**7700**	**750.00**
			Org Key Total		**368912**	**750.00**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00287945	02/03/2022	832.59
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00288102	02/10/2022	765.60
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00288286	02/17/2022	861.30
		Total	**Contracted Labor**		**5420**	**2,459.49**
517285 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	107.93
		Total	**Fuel**		**5545**	**107.93**
517285 -7541	AT AND T	CHARGES 02/03/22		00288149	02/17/2022	42.39
		Total	**Telephone**		**7541**	**42.39**
517285 -8647	DTE ENERGY	CHARGES 01/14-02/14/22		00288391	02/24/2022	44.09
		Total	**Electric Utility**		**8647**	**44.09**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE		00288068	02/10/2022	160.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/05/22		00287941	02/03/2022	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/05/22		00287941	02/03/2022	389.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/07/22		00287941	02/03/2022	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/21/22		00288273	02/17/2022	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/25/22		00288273	02/17/2022	194.00
517285 -8795	SHIRKEY ELECTRIC CO INC	CORRECT ANSUL SYSTEM CLAY TWP		00288308	02/17/2022	613.76
517285 -8795	SHIRKEY ELECTRIC CO INC	CORRECT ANSUL SYSTEM LF		00288308	02/17/2022	518.76
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL HEATER RCYC SHED		00288308	02/17/2022	316.37
517285 -8795	SHIRKEY ELECTRIC CO INC	RPLC BOXES HHW CLAY TWP		00288308	02/17/2022	474.46
		Total	**Repairs and Maintenance**		**8795**	**3,858.35**
			Org Key Total		**517285**	**6,512.25**
517526	**Sanitary Landfill**					
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00288172	02/17/2022	4,670.89
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00288172	02/17/2022	7,174.01
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES		00288373	02/24/2022	325.62
517526 -5446	RAYMOND EXCAVATING CO INC	SAND LEFT ONSITE		00288105	02/10/2022	2,400.00
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00288108	02/10/2022	4,562.10
517526 -5446	WATER LADY INC	WATER		00288341	02/17/2022	41.20
		Total	**Supplies**		**5446**	**19,173.82**
517526 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	26.98
		Total	**Fuel**		**5545**	**26.98**
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00288387	02/24/2022	6,461.33
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00288387	02/24/2022	24,754.48

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -6749	CTI AND ASSOCIATES INC	SEEDING/SW IMPROVEMENTS		00288387	02/24/2022	948.14
517526 -6749	CTI AND ASSOCIATES INC	CERT CLOSED AREA DESIGN CHG		00288387	02/24/2022	480.58
517526 -6749	CTI AND ASSOCIATES INC	ASPHALT IMPROVEMENTS		00288387	02/24/2022	10,423.96
517526 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC		00288053	02/10/2022	325.00
517526 -6749	SHIRKEY ELECTRIC CO INC	JAN 22 ASSET MANAGEMENT		00288308	02/17/2022	1,180.00
		Total	**Professional Services**	**6749**		**44,573.49**
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 01/12/22		00288233	02/17/2022	1,300.00
517526 -7013	GOLDER ASSOCIATES INC	ADDL SAMPLING MONITOR & REPORT		00288241	02/17/2022	1,194.97
517526 -7013	PARADIGM SOFTWARE LLC	SCMI STANDARD SUPPORT 1 YR		00288100	02/10/2022	3,481.32
		Total	**Maintenance Contracts**	**7013**		**5,976.29**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/08/22		00288198	02/17/2022	177.90
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CR 2ND DEC PMT		00288198	02/17/2022	-174.90
		Total	**Internet Access**	**7508**		**3.00**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/08/22		00288198	02/17/2022	59.99
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CR 2ND DEC PMT		00288198	02/17/2022	-59.79
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/04/22		00288154	02/17/2022	106.82
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/10/22		00288395	02/24/2022	41.08
		Total	**Telephone**	**7541**		**148.10**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	36.24
		Total	**Cellular Phone**	**7591**		**36.24**
517526 -7723	PITNEY BOWES BANK INC	POSTAGE		00287947	02/03/2022	1.76
		Total	**Postage/Freight**	**7723**		**1.76**
517526 -8036	ST CLAIR COUNTY EARTH FAIR	2022 EARTH FAIR BOOTH		00287966	02/03/2022	110.00
		Total	**Program Promotion**	**8036**		**110.00**
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288040	02/10/2022	1,484.75
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288041	02/10/2022	393.13
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288041	02/10/2022	545.29
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288041	02/10/2022	19.87
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288036	02/10/2022	1,874.47
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288036	02/10/2022	143.88
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288036	02/10/2022	1,470.09
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288039	02/10/2022	568.58
517526 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288039	02/10/2022	10.86
		Total	**Electric Utility**	**8647**		**6,510.92**
517526 -8663	SEMCO ENERGY	CHARGES 12/28-01/27/22		00288116	02/10/2022	211.38
517526 -8663	SEMCO ENERGY	CHARGES 12/28-01/27/22		00288116	02/10/2022	17.62
		Total	**Gas Utility**	**8663**		**229.00**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JAN 22 PEST MANAGEMENT		00288165	02/17/2022	98.00
517526 -8795	CARLS SEPTIC SERVICE	PUMP CATCH BASIN		00287898	02/03/2022	100.00
517526 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21		00288234	02/17/2022	190.43
517526 -8795	LOWERY CORP	RICOH COPIER MAINT LANDFILL		00288409	02/24/2022	118.15
517526 -8795	LOWERY CORP	RICOH COPIER MAINT LANDFILL		00288409	02/24/2022	84.71
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL GATE		00288308	02/17/2022	217.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	INSULATE HEAT TRACE		00287964	02/03/2022	2,260.39
517526 -8795	SPECIALTY FACILITY SERVICES LL	DEC 21 SITE SUPPORT		00288119	02/10/2022	2,775.31
517526 -8795	SPECIALTY FACILITY SERVICES LL	JAN 22 SITE SUPPORT		00288310	02/17/2022	3,021.48
517526 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	6.84
517526 -8795	TALASKI EXCAVATING CO	NOV 21 VOLUME CONTROL		00287879	02/03/2022	64,368.13
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00288131	02/10/2022	604.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00288131	02/10/2022	384.75

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288131	02/10/2022	513.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288131	02/10/2022	3,498.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288131	02/10/2022	18,650.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	1,368.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	2,533.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	1,208.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	7,402.25
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	1,021.25
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	1,250.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288323	02/17/2022	400.00
517526 -8795	TALASKI EXCAVATING CO	DEC 21 VOLUME CONTROL	00288322	02/17/2022	50,405.11
517526 -8795	TALASKI EXCAVATING CO	JAN 22 VOLUME CONTROL	00288436	02/24/2022	36,845.85
517526 -8795	TALASKI EXCAVATING CO	MAR 22 OPERATIONS MAINT	00288435	02/24/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	MAR 22 SOLID WASTE MGMT	00288435	02/24/2022	1,500.00
		Total **Repairs and Maintenance**		**8795**	**270,825.15**
517526 -8977	SCOTTYS POTTYS	JAN 22 POTTY RENTAL	00288114	02/10/2022	95.00
		Total **Equipment Rental**		**8977**	**95.00**
517526 -9480	CUSTOM GLASS	SLIDING PASS THROUGH WINDOW	00287905	02/03/2022	1,370.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,370.00**
517526 -9521	RAYMOND EXCAVATING CO INC	ACCESS RD SUNOCO PIPELINE	00288105	02/10/2022	5,710.25
		Total **Land Improvements**		**9521**	**5,710.25**
		Org Key Total		**517526**	**354,790.00**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	JAN 22 SALES TAX	00288128	02/10/2022	933.04
		Total **Charges For Services - Sales**		**4806**	**933.04**
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00288205	02/17/2022	27.52
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	SALES TAX	00288205	02/17/2022	-1.56
		Total **Supplies**		**5446**	**25.96**
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	DEC 21 FUEL	00287968	02/03/2022	413.79
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	JAN 22 FUEL	00288432	02/24/2022	689.24
		Total **Fuel**		**5545**	**1,103.03**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 LEGAL AIRPORT	00288236	02/17/2022	200.00
		Total **Legal Services**		**6683**	**200.00**
581537 -6749	AVIATION EXPRESS INC	FBO MGMT YR9 3RD QTR	00288173	02/17/2022	46,774.01
581537 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053	02/10/2022	114.27
		Total **Professional Services**		**6749**	**46,888.28**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/22	00288157	02/17/2022	211.03
		Total **Telephone**		**7541**	**211.03**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	48.59
		Total **Cellular Phone**		**7591**	**73.61**
581537 -7700	STATE OF MICHIGAN	NOTARY APP FIORE	00287971	02/03/2022	10.00
		Total **Licenses, Permits, & Fees**		**7700**	**10.00**
581537 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	7.63
		Total **Postage/Freight**		**7723**	**7.63**
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287913	02/03/2022	544.78
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287913	02/03/2022	55.38
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287914	02/03/2022	38.14
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287914	02/03/2022	16.66
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00287914	02/03/2022	298.07

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00287914	02/03/2022	855.27
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00287912	02/03/2022	87.01
581537 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00287912	02/03/2022	115.19
581537 -8647	DTE ENERGY	CHARGES 01/04-01/31/22		00288041	02/10/2022	696.47
581537 -8647	DTE ENERGY	CHARGES 01/01-01/31/22		00288216	02/17/2022	1,017.66
		Total	**Electric Utility**		**8647**	**3,724.63**
581537 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	341.61
581537 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	191.78
581537 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	452.23
581537 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	1,053.17
581537 -8663	SEMCO ENERGY	CHARGES 12/23-01/26/22		00288116	02/10/2022	1,703.16
		Total	**Gas Utility**		**8663**	**3,741.95**
581537 -8685	DISH DBS CORP	CHARGES 02/19/22		00288389	02/24/2022	72.08
		Total	**Cable Television**		**8685**	**72.08**
581537 -8795	GREAT LAKES AVIATION SERVICES	RPR UNICOM RADIO ANTENNA		00288397	02/24/2022	250.00
581537 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES		00287970	02/03/2022	64.26
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAULAIRPORT		00288144	02/10/2022	58.40
		Total	**Repairs and Maintenance**		**8795**	**372.66**
			Org Key Total		**581537**	**57,363.90**
595364	**Jail Commissary**					
595364 -5446	HAZELDEN INFORMATION AND EDUCA	RSAT BOOKS		00288069	02/10/2022	477.49
		Total	**Supplies**		**5446**	**477.49**
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00288008	02/10/2022	132.77
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00288008	02/10/2022	5,013.97
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00288008	02/10/2022	30.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00288008	02/10/2022	9,895.25
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00288171	02/17/2022	152.85
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00288171	02/17/2022	7,492.98
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00288115	02/10/2022	10,307.60
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00288306	02/17/2022	5,807.29
		Total	**Professional Services**		**6749**	**38,832.71**
595364 -7228	IMPACT	JAN 22 DOM VIO GROUP		00288075	02/10/2022	500.00
		Total	**Health Services**		**7228**	**500.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22		00288382	02/24/2022	599.71
		Total	**Cable Television**		**8685**	**599.71**
			Org Key Total		**595364**	**40,409.91**
616000	**DTR**					
616000 -2838	CUCCURELLO, MARY	RFND DUPLICATE PMT		00288206	02/17/2022	137.52
616000 -2838	DMS MAINTENANCE AND REPAIR LLC	OVERPAYMENT		00288035	02/10/2022	20.62
616000 -2838	PELTIER, RAYMOND	OVERPAYMENT		00288285	02/17/2022	809.23
616000 -2838	REYNOLDS, MARY	OVRPMT 2531 25TH ST		00288296	02/17/2022	344.18
		Total	**Tax Overpay/Duplicate-Taxpayer**		**2838**	**1,311.55**
			Org Key Total		**616000**	**1,311.55**
639275	**Drain Equipment Rental**					
639275 -5446	GL FLUID POWER	FLUSH FACE		00287924	02/03/2022	123.64
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	GRS, EXH FLUID		00287943	02/03/2022	90.35
		Total	**Supplies**		**5446**	**213.99**
639275 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	265.79
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL		00287943	02/03/2022	1,420.00
		Total	**Fuel**		**5545**	**1,685.79**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
639275 -8977	MACALLISTER MACHINERY CO INC	JAN 22 HYD EXCAVATOR LEASE PMT	00288264	02/17/2022	3,099.96
		Total Equipment Rental		**8977**	**3,099.96**
			Org Key Total	**639275**	**4,999.74**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 ADM FEE ACT/COB	00287907	02/03/2022	4.07
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 ADM FEE ACTIVE	00287907	02/03/2022	2,523.40
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 ADM FEE RET/GEN	00287907	02/03/2022	1,611.72
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 ADM FEE RET/RD COMM	00287907	02/03/2022	488.40
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 ADM FEE RET/CMH	00287907	02/03/2022	317.46
		Total Professional Services		**6749**	**4,945.05**
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 22 CLAIMS ACTIVE	00288211	02/17/2022	40,893.74
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 22 CLAIMS RET/GEN	00288211	02/17/2022	13,851.25
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 22 CLAIMS RET/RD COMM	00288211	02/17/2022	2,241.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 22 CLAIMS RET/CMH	00288211	02/17/2022	1,764.50
		Total Insurance Premium		**9142**	**58,750.99**
			Org Key Total	**677852**	**63,696.04**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	JAN 22 LIFE PREMIUMS	00288444	02/25/2022	6,453.70
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	FEB 22 LIFE PREMIUMS	00288445	02/25/2022	6,474.95
		Total Insurance Premium		**9142**	**12,928.65**
			Org Key Total	**677853**	**12,928.65**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	JAN 22 LTD PREMIUMS	00288444	02/25/2022	12,269.52
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	FEB 22 LTD PREMIUMS	00288445	02/25/2022	12,242.06
		Total Insurance Premium		**9142**	**24,511.58**
			Org Key Total	**677857**	**24,511.58**
677860	**Employee Wellness Program**				
677860 -6749	AFTERBURN FITNESS CLUB INC	DEC 21 WELLNESS CLASSES	00288167	02/17/2022	420.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00288265	02/17/2022	550.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00288265	02/17/2022	550.00
677860 -6749	VOLKER, SHEILA	NOV 21 WELLNESS CLASSES	00288336	02/17/2022	300.00
677860 -6749	VOLKER, SHEILA	DEC 21 WELLNESS CLASSES	00288336	02/17/2022	337.50
677860 -6749	VOLKER, SHEILA	JAN 22 WELLNESS CLASSES	00288336	02/17/2022	262.50
677860 -6749	ZITO, KATHLEEN A	DEC 21 WELLNESS CLASSES	00288346	02/17/2022	150.00
677860 -6749	ZITO, KATHLEEN A	JAN 22 WELLNESS CLASSES	00288346	02/17/2022	187.50
		Total Professional Services		**6749**	**2,757.50**
			Org Key Total	**677860**	**2,757.50**
677865	**Insurance**				
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21	00288235	02/17/2022	6,387.26
677865 -9175	MARSHALL E CAMPBELL CO INC	HVAC VARIABLE SPEEDDRIVE COND	00288267	02/17/2022	569.08
		Total Casualty Loss		**9175**	**6,956.34**
			Org Key Total	**677865**	**6,956.34**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	JAN 22 CHECK REGISTER	00288270	02/17/2022	6,148.19
		Total Casualty Loss		**9175**	**6,148.19**
			Org Key Total	**677871**	**6,148.19**
701253	**Treasurer**				
701253 -2837	CITY OF MARINE CITY MICHIGAN	REIMB BOR ADJ REFUND	00287899	02/03/2022	651.34
		Total Undistributed Tax Collections		**2837**	**651.34**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**701253**	**651.34**
701301	**Sheriff Trust and Agency**				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00288317	02/17/2022	600.00
		Total	**Due to State of Michigan**	**2225**	**600.00**
701301 -2830	ELDRIDGE, CARLA	2717 18TH ST	00288224	02/17/2022	5,086.37
701301 -2830	ELDRIDGE, SCOTT	2717 18TH ST	00288225	02/17/2022	5,086.36
701301 -2830	ELDRIDGE, THELMA	2717 18TH ST	00288226	02/17/2022	5,086.36
		Total	**Undistributed Receipts**	**2830**	**15,259.09**
			Org Key Total	**701301**	**15,859.09**
701325	**Sheriffs Communications/Radio**				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	OCT-DEC 21 WRLSS E911 DIST	00287980	02/03/2022	6,020.28
		Total	**Undistributed Wireless E911**	**2829**	**6,020.28**
			Org Key Total	**701325**	**6,020.28**
702149	**Probate Court Juvenile**				
702149 -2710	ALLEN, JAMES B	REFUND RESTITUTION OVERPMT	00288169	02/17/2022	71.32
702149 -2710	CITY FLATS	J. KINNEY	00288191	02/17/2022	75.00
702149 -2710	CITY OF MARYSVILLE MICHIGAN	J. ALLEN	00288195	02/17/2022	582.21
702149 -2710	EMC INSURANCE	J. BREWER	00288048	02/10/2022	100.00
702149 -2710	FULTZ, KELLY	J. GERVAIS	00288067	02/10/2022	246.00
		Total	**Restitutions Payable**	**2710**	**1,074.53**
			Org Key Total	**702149**	**1,074.53**
731237	**Retirement Board**				
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	879.27
		Total	**Postage/Freight**	**7723**	**879.27**
			Org Key Total	**731237**	**879.27**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	JAN 22 INC TAX W/H EMPL	00288000	02/10/2022	130,947.25
750000 -2300	STATE OF MICHIGAN	JAN 22 INC TAX W/H RET	00288000	02/10/2022	27,786.45
750000 -2300	STATE OF MICHIGAN	JAN 22 INC TAX W/H RET	00288000	02/10/2022	-80.64
		Total	**State-SITW**	**2300**	**158,653.06**
750000 -2303	CITY OF PORT HURON MICHIGAN	JAN 22 INC TAX W/H	00287995	02/10/2022	10,634.14
		Total	**City-CITW**	**2303**	**10,634.14**
750000 -2312	STATE STREET GLOBAL ADVISORS	02/10/22 JUDGE BROWN	00288001	02/10/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	02/10/22 JUDGE TOMLINSON	00288001	02/10/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	02/10/22 JUDGE TOMLINSON	00288001	02/10/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	02/24/22 JUDGE BROWN	00288360	02/24/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	02/24/22 JUDGE TOMLINSON	00288360	02/24/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	02/24/22 JUDGE TOMLINSON	00288360	02/24/2022	361.07
		Total	**State-Judges Retirement**	**2312**	**3,312.08**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	DEC 2, 16 & 30 CRITICAL ILLNES	00288364	02/24/2022	5,491.89
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	JAN 13 & 27 CRITICAL ILLNESS	00288363	02/24/2022	3,687.35
		Total	**Sect 125-Cancer Insur-AFLAC**	**2337**	**9,179.24**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	DEC 2, 16 & 30 ACCIDENT	00288364	02/24/2022	6,311.79
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	DEC 2, 16 & 30 HOSPITAL INDEMN	00288364	02/24/2022	2,306.61
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JAN 13 & 27 ACCIDENT	00288363	02/24/2022	4,038.94
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JAN 13 & 27 HOSPITAL INDEMNITY	00288363	02/24/2022	1,598.12
		Total	**AFLAC Accident Insurance**	**2338**	**14,255.46**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	DEC 2, 16 & 30 WHOLE LIFE	00288364	02/24/2022	65.73
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	JAN 13 & 27 WHOLE LIFE	00288363	02/24/2022	43.82
		Total	**Sect125-LifeInsur-AFLAC**	**2340**	**109.55**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2345	AFSCME	FEB 22 1089 DUES	00288353	02/24/2022	4,690.38
750000 -2345	AFSCME	FEB 22 1518 DUES	00288353	02/24/2022	411.69
		Total **Union Dues-AFSCME Council 25**		**2345**	**5,102.07**
750000 -2355	MICHIGAN NURSES ASSN	FEB 22 DUES	00288354	02/24/2022	1,240.60
		Total **Union Dues-MNA**		**2355**	**1,240.60**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 COAM DUES	00288355	02/24/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 POAM 312 DUES	00288356	02/24/2022	3,460.94
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 SHER SUPV DUES	00288356	02/24/2022	643.92
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 TPOAM FOC DUES	00288356	02/24/2022	851.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 TPOAM PCCL DUES	00288356	02/24/2022	341.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 POAM DISPATCH DUES	00288356	02/24/2022	749.78
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 POAM BAILIFF DUES	00288356	02/24/2022	381.34
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 22 HR DUES	00288356	02/24/2022	62.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	FEB 22 DUES	00288357	02/24/2022	2,924.00
		Total **Union Dues-POAM**		**2358**	**10,245.98**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	FEB 22 JUV COUNS DUES	00288356	02/24/2022	352.26
		Total **Union Dues-ProbtCourtCounselor**		**2360**	**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	02/10/22 WITHHOLDING	00288002	02/10/2022	880.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	02/24/22 WITHHOLDING	00288361	02/24/2022	877.80
		Total **United Way Withheld**		**2365**	**1,758.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	FEB 22 PREPAID LEGAL SRVCS	00288424	02/24/2022	270.62
		Total **Prepaid Legal Services W/H**		**2366**	**270.62**
750000 -2369	DVM INSURANCE AGENCY	JAN 22 PET INSURANCE	00287996	02/10/2022	323.98
		Total **Employee paid pet insurance**		**2369**	**323.98**
750000 -2420	CHAPTER 13 TRUSTEE	02/10/22 WITHHOLDING	00287993	02/10/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	02/10/22 WITHHOLDING	00287994	02/10/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	02/24/22 WITHHOLDING	00288349	02/24/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	02/24/22 WITHHOLDING	00288350	02/24/2022	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	02/10/22 WITHHOLDING	00287992	02/10/2022	14.75
750000 -2420	DAVID J CANINE AND DUSTIN A MC	02/24/22 WITHHOLDING	00288348	02/24/2022	27.05
750000 -2420	GOODMAN FROST PLLC	02/10/22 WITHHOLDING	00287997	02/10/2022	186.00
750000 -2420	GOODMAN FROST PLLC	02/24/22 WITHHOLDING	00288351	02/24/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	02/10/22 W/H ACCT 4236	00287998	02/10/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	02/24/22 W/H ACCT 4236	00288352	02/24/2022	954.83
750000 -2420	RUSKIN, DAVID WM	02/10/22 WITHHOLDING	00287999	02/10/2022	865.00
750000 -2420	RUSKIN, DAVID WM	02/24/22 WITHHOLDING	00288358	02/24/2022	865.00
		Total **Garnishment**		**2420**	**7,905.92**
			Org Key Total	**750000**	**223,343.56**
801275	**Drain Commissioner**				
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 21 LEGAL HOLLAND DRN	00288237	02/17/2022	320.00
		Total **Legal Services**		**6683**	**320.00**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG BOWMAN DRN	00287893	02/03/2022	370.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG COX DOTY DRN	00287893	02/03/2022	75.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DRN	00287893	02/03/2022	417.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG ALPINE DRN	00287893	02/03/2022	580.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG KREISCH IC DRAIN	00288179	02/17/2022	836.25
801275 -6749	HURON ECOLOGIC LLC	MAY-DEC 21 STOCKS CRK DRN	00288245	02/17/2022	1,900.00
801275 -6749	PROJECT CONTROL ENGINEERING IN	ENG BAIRD DRN	00288289	02/17/2022	10,932.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00288325	02/17/2022	932.50
		Total **Professional Services**		**6749**	**16,043.25**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -7700	STATE OF MICHIGAN	2022 PERMIT GW1610073	00288318	02/17/2022	1,500.00
		Total Licenses, Permits, & Fees		**7700**	**1,500.00**
801275 -8647	DTE ENERGY	CHARGES 01/05-02/01/22	00288152	02/17/2022	29.93
801275 -8647	DTE ENERGY	CHARGES 01/05-02/01/22	00288153	02/17/2022	51.30
801275 -8647	DTE ENERGY	CHARGES 01/06-02/02/22	00288151	02/17/2022	154.77
		Total Electric Utility		**8647**	**236.00**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION FRANKLIN IC DRN	00287889	02/03/2022	11,420.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION BOWMAN DRN	00288297	02/17/2022	3,024.00
801275 -8795	SKLBA, JASON	BEAVER TRAP HOWE BRANDYMORE	00287962	02/03/2022	200.00
801275 -8795	SKLBA, JASON	BEAVER TRAP CASCO DRN	00287962	02/03/2022	500.00
801275 -8795	ST CLAIR COUNTY ROAD COMMISSIO	2021 OP EXP PINE R S BR WWT	00287968	02/03/2022	9,856.30
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR BOWMAN DRN	00288328	02/17/2022	385.00
801275 -8795	VILLAGE OF EMMETT MICHIGAN	2021 MAINT PINE R S BR WWT	00287986	02/03/2022	3,400.00
		Total Repairs and Maintenance		**8795**	**28,785.30**
801275 -9208	TOWNSHIP OF PORT HURON MICHIGA	2021 WINTER TAX	00287982	02/03/2022	3.34
801275 -9208	TOWNSHIP OF PORT HURON MICHIGA	2021 WINTER TAX	00287983	02/03/2022	8.63
		Total Miscellaneous		**9208**	**11.97**
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT	00288252	02/17/2022	17,128.80
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 1 HOLLAND DRN	00288321	02/17/2022	115,078.35
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 1 HOLLAND DRN	00288321	02/17/2022	115,078.34
		Total Land Improvements		**9521**	**247,285.49**
			Org Key Total	**801275**	**294,182.01**
910003	**Secondary Road Patrol**				
910003 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00288079	02/10/2022	90.48
910003 -5446	KIESLERS POLICE SUPPLY INC	MAGAZINES	00288257	02/17/2022	19.30
		Total Supplies		**5446**	**109.78**
910003 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	48.59
		Total Cellular Phone		**7591**	**48.59**
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21	00288234	02/17/2022	503.26
910003 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00288284	02/17/2022	30.95
		Total Repairs and Maintenance		**8795**	**534.21**
			Org Key Total	**910003**	**692.58**
910008	**Criminal Justice Training Grnt**				
910008 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00288079	02/10/2022	4,795.95
		Total Supplies		**5446**	**4,795.95**
			Org Key Total	**910008**	**4,795.95**
910011	**Inmate Billing**				
910011 -8795	LOWERY CORP	RICOH COPIER MAINT INMATE BILL	00288409	02/24/2022	10.87
910011 -8795	LOWERY CORP	RICOH COPIER MAINT INMATE BILL	00288409	02/24/2022	7.80
		Total Repairs and Maintenance		**8795**	**18.67**
			Org Key Total	**910011**	**18.67**
910024	**Operation Stonegarden**				
910024 -9092	CITY OF ST CLAIR MICHIGAN	SEP 21 OT & BENEFITS	00288196	02/17/2022	843.13
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	SEP 21 OT & BENEFITS	00288329	02/17/2022	1,739.69
		Total Local Unit Fee		**9092**	**2,582.82**
			Org Key Total	**910024**	**2,582.82**
910032	**Motor Carrier Enforcement**				
910032 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00288079	02/10/2022	180.98
910032 -5446	KIESLERS POLICE SUPPLY INC	MAGAZINES	00288257	02/17/2022	38.60

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**219.58**
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21		00288234	02/17/2022	1,022.98
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00288284	02/17/2022	77.95
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00288284	02/17/2022	77.95
		Total	**Repairs and Maintenance**		**8795**	**1,178.88**
			Org Key Total		**910032**	**1,398.46**
910033	**Communications Training Grant**					
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 2033654 KELCH		00288417	02/24/2022	110.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 2107286 LEACH		00288417	02/24/2022	55.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 2047616 KINDLE		00288417	02/24/2022	55.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 2102189 VERMEULEN		00288417	02/24/2022	55.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 1022492 SNAY		00288417	02/24/2022	110.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 1024388 KOWALSKI		00288417	02/24/2022	55.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 1012115 THOMPSON		00288417	02/24/2022	110.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 1026217 BRICKER		00288417	02/24/2022	110.00
		Total	**Employee Dues & Subscriptions**		**5404**	**660.00**
910033 -8531	DICTATION SALES AND SERVICE IN	COMM LIABILITY PONKE		00288213	02/17/2022	99.00
910033 -8531	DICTATION SALES AND SERVICE IN	HOSTAGE NEG KAYES		00288213	02/17/2022	99.00
910033 -8531	DICTATION SALES AND SERVICE IN	HOW TO SAVE LIF PONKE		00288213	02/17/2022	99.00
910033 -8531	SUCCESS COMMUNICATIONS	40 HR BEG DISPATCH LEACH		00288320	02/17/2022	845.00
		Total	**Training**		**8531**	**1,142.00**
			Org Key Total		**910033**	**1,802.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22		00288367	02/24/2022	49.41
		Total	**Cellular Phone**		**7591**	**85.42**
			Org Key Total		**910062**	**85.42**
910071	**Port Security Grant-Dive Team**					
910071 -8795	DIVE RIGHT IN SCUBA	REPAIR 8 DRY SUITS		00288034	02/10/2022	6,071.98
		Total	**Repairs and Maintenance**		**8795**	**6,071.98**
			Org Key Total		**910071**	**6,071.98**
910085	**Gypsy Moth Supression Program**					
910085 -6749	FRIENDS OF THE ST CLAIR RIVER	GYPSY MOTH SUPPRESSION PROG		00288239	02/17/2022	2,885.71
		Total	**Professional Services**		**6749**	**2,885.71**
			Org Key Total		**910085**	**2,885.71**
910099	**2019 Homeland Security Grant**					
910099 -9480	SAFEWARE INC	MSA DOT 39 CAL GAS CYL		00288301	02/17/2022	384.52
910099 -9480	SAFEWARE INC	AMMONIA M2 BAL CYLINDER		00287954	02/03/2022	384.52
910099 -9480	SAFEWARE INC	DEMAND REGULATOR GAS MISER		00288109	02/10/2022	431.51
910099 -9480	SAFEWARE INC	GAS MISER REGULATOR		00288301	02/17/2022	461.27
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,661.82**
			Org Key Total		**910099**	**1,661.82**
910117	**Substance Abuse Trmt Grant**					
910117 -5446	HAZELDEN INFORMATION AND EDUCARSAT	BOOKS		00288069	02/10/2022	1,432.46
		Total	**Supplies**		**5446**	**1,432.46**
910117 -7228	REGION 10	DEC 21 SUBS ABUSE TRTMNT		00287950	02/03/2022	5,385.00
910117 -7228	REGION 10	DEC 21 WOMENS TRAUMA GRP		00287950	02/03/2022	131.25
		Total	**Health Services**		**7228**	**5,516.25**
			Org Key Total		**910117**	**6,948.71**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910136	**Hybrid DWI/Drug Court**				
910136 -6749	BLUE WATER DRP LLC	DEC 21 DRUG SCRNS REC CRT	00288177	02/17/2022	1,335.00
910136 -6749	BLUE WATER DRP LLC	JAN 22 DRUG SCRNS REC CRT	00288177	02/17/2022	1,560.00
910136 -6749	CLASS A TRAINING CENTER LLC	DEC 21 DRUG/ALC TST REC CT	00288023	02/10/2022	250.00
910136 -6749	CLASS A TRAINING CENTER LLC	JAN 22 DRUG/ALC TST REC CT	00288376	02/24/2022	175.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	DEC 21 TRT SRVCS REC CT	00288121	02/10/2022	2,735.00
		Total **Professional Services**		**6749**	**6,055.00**
			Org Key Total	**910136**	**6,055.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00288028	02/10/2022	100.00
		Total **Supplies**		**5446**	**100.00**
910148 -6749	BLUE WATER DRP LLC	JAN 22 DRUG/ALC SCRN MHC	00288369	02/24/2022	4,965.00
910148 -6749	CLASS A TRAINING CENTER LLC	JAN 22 DRUG/ALC TST MHC	00288377	02/24/2022	350.00
		Total **Professional Services**		**6749**	**5,315.00**
			Org Key Total	**910148**	**5,415.00**
910149	**Recovery High School**				
910149 -6749	ROMINE GROUP INC, THE	DEC 21 RECOVERY SCHOOL SRVCS	00288299	02/17/2022	9,500.00
910149 -6749	ROMINE GROUP INC, THE	JAN 22 RECOVERY SCHOOL SRVCS	00288299	02/17/2022	9,500.00
		Total **Professional Services**		**6749**	**19,000.00**
			Org Key Total	**910149**	**19,000.00**
910253	**Dog Licensing**				
910253 -4266	BANKA, NANCY	REFUND DOG LIC OVERPMT	00287891	02/03/2022	23.00
910253 -4266	DEASON, ROBERT	REFUND LATE FEE	00288388	02/24/2022	25.00
910253 -4266	JACOBS, JEFFREY	RFND LICENSE FEE	00288250	02/17/2022	12.00
910253 -4266	TUCKER, KELLY	RFND DOG LIC OVERPAYMENT	00288139	02/10/2022	10.00
		Total **Dog License**		**4266**	**70.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	FEB 22 SETUP MAIL PROC DOG LIC	00288006	02/10/2022	320.89
		Total **Professional Services**		**6749**	**320.89**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	FEB 22 POSTAGE DOG LICENSES	00288006	02/10/2022	724.42
		Total **Postage/Freight**		**7723**	**724.42**
910253 -9356	HOSKEY, APRIL	REFUND LICENSE OVERPAYMENT	00288071	02/10/2022	46.00
910253 -9356	MURRAY, MONIQUE	DOG LIC REFUND WRONG STATE	00288096	02/10/2022	12.00
910253 -9356	SCULLY, LYNDA	REFUND DUPLICATE DOG LIC FEE	00288362	02/24/2022	12.00
910253 -9356	THOMAS, DIANA	DOG LIC REFUND WRONG COUNTY	00288132	02/10/2022	35.00
		Total **Refunds Paid**		**9356**	**105.00**
			Org Key Total	**910253**	**1,220.31**
920039	**Planning Donation Projects**				
920039 -8036	ROCKFORD ADVERTISING	HALF PAGE AD MI TRAILS MAG	00288298	02/17/2022	1,450.00
920039 -8036	ROCKFORD ADVERTISING	EARLY PAY DISCOUNT	00288298	02/17/2022	-72.50
		Total **Program Promotion**		**8036**	**1,377.50**
			Org Key Total	**920039**	**1,377.50**
920043	**Brownfield Redevelopment Grant**				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210023 TO 12/31/21	00288050	02/10/2022	3,902.03
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210240 TO 12/31/21	00288050	02/10/2022	7,722.76
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 12/31/21	00288050	02/10/2022	2,833.06
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 12/31/21	00288050	02/10/2022	1,268.75
		Total **Professional Services**		**6749**	**15,726.60**
			Org Key Total	**920043**	**15,726.60**
920044	**Brownfield DTE EGLE Grant**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 12/31/21		00288050	02/10/2022	97.50
		Total	**Professional Services**		**6749**	**97.50**
				Org Key Total	**920044**	**97.50**
920057	**American Rescue Plan Act**					
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN		00288338	02/17/2022	390.51
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN		00288441	02/24/2022	2,791.46
		Total	**Professional Services**		**6749**	**3,181.97**
				Org Key Total	**920057**	**3,181.97**
920100	**Juvenile Ctr Donations-Intense**					
920100 -9208	YMCA OF BLUE WATER AREA	FEB 22 5 MEMBERSHIPS DTNW		00288345	02/17/2022	76.50
		Total	**Miscellaneous**		**9208**	**76.50**
				Org Key Total	**920100**	**76.50**
920235	**Vehicle Forfeiture PA**					
920235 -9092	TOWNSHIP OF CLAY MICHIGAN	GRANT AWARD 4 RADAR UNITS		00288135	02/10/2022	6,856.00
		Total	**Local Unit Fee**		**9092**	**6,856.00**
				Org Key Total	**920235**	**6,856.00**
940020	**Wadhams to Avoca Trail**					
940020 -8300	ROCKFORD ADVERTISING	1/2 PAGE AD MI TRAILS MAG		00288107	02/10/2022	1,450.00
940020 -8300	ROCKFORD ADVERTISING	EARLY PAYMENT DISCOUNT		00288107	02/10/2022	-72.50
		Total	**Printing and Publishing**		**8300**	**1,377.50**
940020 -8647	DTE ENERGY	CHARGES 01/01-01/31/22		00288150	02/17/2022	141.13
		Total	**Electric Utility**		**8647**	**141.13**
				Org Key Total	**940020**	**1,518.63**
940021	**Fort Gratiot County Park**					
940021 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL		00288062	02/10/2022	30.55
		Total	**Fuel**		**5545**	**30.55**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/22		00288276	02/17/2022	247.85
		Total	**Telephone**		**7541**	**247.85**
940021 -8647	DTE ENERGY	CHARGES 01/06-02/02/22		00288152	02/17/2022	25.42
940021 -8647	DTE ENERGY	CHARGES 01/11-02/07/22		00288218	02/17/2022	97.09
		Total	**Electric Utility**		**8647**	**122.51**
940021 -8977	CARLS SEPTIC SERVICE	RENTAL 01/07-02/07/22		00288017	02/10/2022	160.00
		Total	**Equipment Rental**		**8977**	**160.00**
940021 -9480	RJ THOMAS MFG CO INC	GRILL REPLACEMENT FGCP		00287952	02/03/2022	1,056.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,056.00**
				Org Key Total	**940021**	**1,616.91**
940026	**Columbus County Park**					
940026 -5398	MARKETING PROMOTIONS AND EVENTS	STAFF CLOTHING		00288085	02/10/2022	68.00
		Total	**Employer Provided Uniforms**		**5398**	**68.00**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00288063	02/10/2022	498.74
		Total	**Fuel**		**5545**	**498.74**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/20/22		00288066	02/10/2022	186.39
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/22		00288155	02/17/2022	182.17
		Total	**Telephone**		**7541**	**368.56**
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00288042	02/10/2022	61.47
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00288040	02/10/2022	311.87
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00288040	02/10/2022	340.78
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00288037	02/10/2022	35.56
		Total	**Electric Utility**		**8647**	**749.68**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940026 -8663	SEMCO ENERGY	CHARGES 01/03-02/01/22		00288307	02/17/2022	212.63
		Total	**Gas Utility**		**8663**	**212.63**
940026 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21 CCP		00288234	02/17/2022	2,721.36
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL CCP		00288144	02/10/2022	48.40
		Total	**Repairs and Maintenance**		**8795**	**2,769.76**
940026 -8977	SCOTTYS POTTYS	JAN 22 POTTY RENTAL CCP		00288114	02/10/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
940026 -9356	RICHARDSON, MICHELLE	REFUND RENTAL LESS 25%		00288106	02/10/2022	165.00
		Total	**Refunds Paid**		**9356**	**165.00**
940026 -9480	RJ THOMAS MFG CO INC	3 PARK BENCHES CCP		00287952	02/03/2022	1,737.00
940026 -9480	RJ THOMAS MFG CO INC	FREIGHT CCP		00287952	02/03/2022	225.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,962.00**
			Org Key Total		**940026**	**6,889.37**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 01/08-02/04/22		00288151	02/17/2022	20.56
		Total	**Electric Utility**		**8647**	**20.56**
940032 -8977	SCOTTYS POTTYS	JAN 22 POTTY RENTAL WCP		00288114	02/10/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940032**	**115.56**
940033	**Goodells County Park**					
940033 -5446	ADAIR SALVAGE INC	LAMINATE BEAMS (2)		00288005	02/10/2022	320.00
		Total	**Supplies**		**5446**	**320.00**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00288238	02/17/2022	558.73
		Total	**Fuel**		**5545**	**558.73**
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288037	02/10/2022	20.14
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288037	02/10/2022	66.44
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288037	02/10/2022	56.15
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288038	02/10/2022	65.80
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288038	02/10/2022	25.28
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288038	02/10/2022	14.99
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288038	02/10/2022	762.67
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288038	02/10/2022	25.28
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288039	02/10/2022	148.49
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288039	02/10/2022	82.00
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288040	02/10/2022	9.03
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288042	02/10/2022	299.62
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288042	02/10/2022	299.62
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22		00288042	02/10/2022	598.03
940033 -8647	DTE ENERGY	CHARGES 01/04-01/31/22		00288042	02/10/2022	105.44
940033 -8647	DTE ENERGY	CHARGES 01/01-01/31/22		00288150	02/17/2022	103.31
		Total	**Electric Utility**		**8647**	**2,682.29**
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22		00288428	02/24/2022	243.36
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22		00288428	02/24/2022	260.86
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22		00288428	02/24/2022	545.89
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22		00288428	02/24/2022	864.11
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22		00288428	02/24/2022	16.51
		Total	**Gas Utility**		**8663**	**1,930.73**
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP		00288284	02/17/2022	30.20
		Total	**Repairs and Maintenance**		**8795**	**30.20**
940033 -9480	B AND T ELECTRIC INC	ROUGH IN OUTLETS,LIGHTS,GFCI		00288368	02/24/2022	2,362.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -9480	CLASSIC HEATING AND COOLING IN	NEW HEAT,RETURNS, GARDEN CTR	00288379	02/24/2022	1,920.00
940033 -9480	JONES EQUIPMENT RENTAL SALES A	FORMED CUTTING EDGES (2)	00288253	02/17/2022	564.80
940033 -9480	SOUTHERN TRUCK EQUIPMENT	40" WALK BEHIND SNOW BROOM	00288430	02/24/2022	2,995.00
		Total Uncapitalized Assets < $5,000		**9480**	**7,842.30**
			Org Key Total	**940033**	**13,364.25**
940034	**Ft Gratiot Lighthouse**				
940034 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	45.82
		Total Fuel		**5545**	**45.82**
940034 -6749	CENTRAL MICHIGAN UNIVERSITY	ARCHAEOLOGICAL RESEARCH FGLS	00288019	02/10/2022	2,391.79
		Total Professional Services		**6749**	**2,391.79**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/22	00288199	02/17/2022	119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CR 11/13/21 2ND PMT	00288199	02/17/2022	-119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22	00288199	02/17/2022	109.90
		Total Internet Access		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288088	02/10/2022	58.34
		Total Telephone		**7541**	**58.34**
940034 -8647	DTE ENERGY	CHARGES 01/13-02/10/22	00288391	02/24/2022	91.59
		Total Electric Utility		**8647**	**91.59**
940034 -8663	SEMCO ENERGY	CHARGES 01/04-02/02/22	00288307	02/17/2022	145.46
		Total Gas Utility		**8663**	**145.46**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/22	00288021	02/10/2022	175.93
		Total Water/Sewer Utility		**8680**	**175.93**
940034 -8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD FOG SIGNAL BLDG	00288045	02/10/2022	244.19
		Total Repairs and Maintenance		**8795**	**244.19**
			Org Key Total	**940034**	**3,263.02**
940036	**Blue Water River Walk**				
940036 -8647	DTE ENERGY	CHARGES 01/11-02/07/22	00288218	02/17/2022	15.40
		Total Electric Utility		**8647**	**15.40**
			Org Key Total	**940036**	**15.40**
940040	**North Channel Waterfront Park**				
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00288118	02/10/2022	22.30
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00288118	02/10/2022	21.74
		Total Professional Services		**6749**	**44.04**
940040 -8680	TOWNSHIP OF CLAY MICHIGAN	CHARGES 10/15-01/15/22	00288134	02/10/2022	59.24
940040 -8680	TOWNSHIP OF CLAY MICHIGAN	CHARGES 10/15-01/15/22	00288134	02/10/2022	46.81
		Total Water/Sewer Utility		**8680**	**106.05**
			Org Key Total	**940040**	**150.09**
950101	**Agency Support**				
950101 -5404	ST JOHN HEALTH	2022 DUES MERCATANTE	00288365	02/24/2022	150.00
		Total Employee Dues & Subscriptions		**5404**	**150.00**
950101 -5446	PITNEY BOWES INC	RED INK	00288423	02/24/2022	118.99
950101 -5446	PITNEY BOWES INC	DISCOUNT	00288423	02/24/2022	-5.95
950101 -5446	R JANUS SUPPLY CO	SINGLE FOLD TOWELS	00288293	02/17/2022	69.36
950101 -5446	R JANUS SUPPLY CO	FACIAL TISSUES	00288293	02/17/2022	208.81
		Total Supplies		**5446**	**391.21**
950101 -6749	EIGHTH DAY MEDIA LLC	DESIGN VIRTUAL MOCK UPS	00288047	02/10/2022	175.00
950101 -6749	EIGHTH DAY MEDIA LLC	PRODUCE/INSTLL 6 PANELS	00288047	02/10/2022	525.00
950101 -6749	FEDERAL ARMORED TRUCK INC	JAN 22 ARMORED COURIER SRVC	00288053	02/10/2022	130.04
950101 -6749	FEDERATED PUBLICATIONS	SUBSCR 3/1/22-2/28/23	00288231	02/17/2022	650.36
950101 -6749	MARIONS STUDIO OF RICHMOND INC	STAFF PHOTOS 8/18 & 9/15/21	00288266	02/17/2022	750.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00288433	02/24/2022	414.40
		Total Professional Services 6749			**2,644.80**
950101 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC AGENT SVR	00288371	02/24/2022	191.42
950101 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC AGENT WIN	00288371	02/24/2022	113.71
950101 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC APPS&DBS	00288371	02/24/2022	191.42
950101 -7013	CDW GOVERNMENT INC	VERITAS BACKUP AGENT APPS&DBS	00288371	02/24/2022	191.42
		Total Maintenance Contracts 7013			**687.97**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288090	02/10/2022	66.00
950101 -7541	SBC TELECOM INC	CHARGES 01/19/22	00288111	02/10/2022	0.07
		Total Telephone 7541			**66.07**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22	00288168	02/17/2022	123.84
		Total Cellular Phone 7591			**231.87**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00288140	02/10/2022	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00288440	02/24/2022	8.15
		Total Postage/Freight 7723			**17.15**
950101 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH	00288409	02/24/2022	183.01
950101 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH	00288409	02/24/2022	131.22
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 RECYCLING TOTES HEALTH	00288144	02/10/2022	51.94
		Total Repairs and Maintenance 8795			**366.17**
950101 -9142	PROSELECT INSURANCE CO	03/01/22-03/1/23 PREMIUM	00288290	02/17/2022	5,325.32
		Total Insurance Premium 9142			**5,325.32**
		Org Key Total 950101			**9,880.56**
950102	**Health Education**				
950102 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTHEDU	00288409	02/24/2022	69.14
950102 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH EDU	00288409	02/24/2022	49.57
		Total Repairs and Maintenance 8795			**118.71**
		Org Key Total 950102			**118.71**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22	00287881	02/03/2022	36.01
		Total Cellular Phone 7591			**36.01**
		Org Key Total 950104			**36.01**
950200	**Environmental Health**				
950200 -5446	ENVIRONMENTAL EXPRESS INC	D3300 CLEAR STERILE SCREW CAP	00288229	02/17/2022	796.95
		Total Supplies 5446			**796.95**
950200 -6749	CITY OF MARYSVILLE MICHIGAN	JAN 22 BACT WATER TESTING	00288194	02/17/2022	778.00
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROFESSIONAL SERVICES	00288230	02/17/2022	62.10
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00288311	02/17/2022	398.75
		Total Professional Services 6749			**1,238.85**
950200 -7541	SBC TELECOM INC	CHARGES 01/19/22	00288111	02/10/2022	0.23
950200 -7541	SBC TELECOM INC	CHARGES 01/19/22	00288111	02/10/2022	32.22
		Total Telephone 7541			**32.45**
950200 -8795	LOWERY CORP	RICOH COPIER MAINT ENVIRHEALTH	00288409	02/24/2022	265.28
950200 -8795	LOWERY CORP	RICOH COPIER MAINT ENVIRHEALTH	00288409	02/24/2022	190.21
		Total Repairs and Maintenance 8795			**455.49**
		Org Key Total 950200			**2,523.74**
950202	**Elaine Kempf Memorial Fund**				
950202 -7185	BLUE WATER CITY CAB	JAN 22 CLIENT TRAVEL	00288176	02/17/2022	44.60
		Total Other Institutional Services 7185			**44.60**
		Org Key Total 950202			**44.60**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950219	**COVID 19**					
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS		00288083	02/10/2022	36.89
		Total	**Medical Supplies**		**5479**	**36.89**
950219 -6749	GREENWOOD ENTERPRISE INC	PORTABLE RENTAL 01/27-02/23/22		00288399	02/24/2022	150.00
		Total	**Professional Services**		**6749**	**150.00**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	72.02
950219 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	97.18
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/22		00288367	02/24/2022	49.68
		Total	**Cellular Phone**		**7591**	**218.88**
950219 -8300	BRYANT INNOVATIONS LLC	5"X7" RECTANGLE STICKER W/UV		00287895	02/03/2022	600.00
950219 -8300	BRYANT INNOVATIONS LLC	FULL COLOR SET-UP		00287895	02/03/2022	25.00
950219 -8300	BRYANT INNOVATIONS LLC	SHIPPING		00287895	02/03/2022	55.00
		Total	**Printing and Publishing**		**8300**	**680.00**
950219 -9480	VERICOR LLC	COOL CUBE 03		00287985	02/03/2022	4,053.00
950219 -9480	VERICOR LLC	SHIPPING		00287985	02/03/2022	145.23
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,198.23**
			Org Key Total		**950219**	**5,284.00**
950500	**Family Planning**					
950500 -5479	FISHER SCIENTIFIC	CIDEX OPA DISINF 1 GALLON		00288055	02/10/2022	155.49
950500 -5479	FISHER SCIENTIFIC	GRAINGER STERILE WATER		00288055	02/10/2022	82.70
950500 -5479	FISHER SCIENTIFIC	SHIPPING		00288055	02/10/2022	6.20
950500 -5479	HENRY SCHEIN INC	DIAPHRAGM		00288244	02/17/2022	90.05
950500 -5479	HENRY SCHEIN INC	SHIPPING		00288244	02/17/2022	17.50
		Total	**Medical Supplies**		**5479**	**351.94**
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR-1 PACK/BOX		00287910	02/03/2022	57.90
950500 -5480	R AND S NORTHEAST LLC	NORETHINDRONE-3		00287910	02/03/2022	22.88
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00287910	02/03/2022	14.95
		Total	**Pharmaceuticals**		**5480**	**95.73**
950500 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00288404	02/24/2022	10.00
		Total	**Health Services**		**7228**	**10.00**
950500 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	0.71
		Total	**Telephone**		**7541**	**0.71**
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288140	02/10/2022	2.15
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288440	02/24/2022	4.34
		Total	**Postage/Freight**		**7723**	**6.49**
			Org Key Total		**950500**	**464.87**
950513	**Maternal Infant Health**					
950513 -5446	CEDAR HILL GRAPHICS LLC	NAME PLATE KOEPF		00288372	02/24/2022	25.00
950513 -5446	CEDAR HILL GRAPHICS LLC	NAME PLATE HARTMAN		00288372	02/24/2022	25.00
		Total	**Supplies**		**5446**	**50.00**
950513 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	400.13
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	36.24
		Total	**Cellular Phone**		**7591**	**436.37**
950513 -8036	ST CLAIR COUNTY RESA	BUS CARD SIZE AD CSHCS		00288431	02/24/2022	50.00
		Total	**Program Promotion**		**8036**	**50.00**
950513 -8300	EIGHTH DAY MEDIA LLC	BUSINESS CARDS FOR KOEPF		00288223	02/17/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	BUSINESS CARDS FOR HARTMAN		00288223	02/17/2022	50.00
		Total	**Printing and Publishing**		**8300**	**100.00**
950513 -8795	LOWERY CORP	RICOH COPIER MAINT MIHP		00288409	02/24/2022	14.31
950513 -8795	LOWERY CORP	RICOH COPIER MAINT MIHP		00288409	02/24/2022	10.26

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**24.57**
			Org Key Total		**950513**	**660.94**
950518	**HIV Prevention**					
950518 -8036	BRYANT INNOVATIONS LLC	MAGNETIC MEGA CLIP, TRANS		00288181	02/17/2022	735.00
950518 -8036	BRYANT INNOVATIONS LLC	MAGNETIC MEGA CLIP, TRANS		00288181	02/17/2022	1,025.00
950518 -8036	BRYANT INNOVATIONS LLC	3X4 NOTE PADS 50 SHEETS		00288181	02/17/2022	430.00
950518 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00288181	02/17/2022	160.00
		Total	**Program Promotion**		**8036**	**2,350.00**
			Org Key Total		**950518**	**2,350.00**
950520	**WIC Program**					
950520 -5479	EUROTROL USBV	HB301 CONTROL LEV 1		00288052	02/10/2022	154.00
950520 -5479	EUROTROL USBV	HB 301 CONTROL LEV 3		00288052	02/10/2022	154.00
950520 -5479	EUROTROL USBV	SHIPPING		00288052	02/10/2022	45.00
		Total	**Medical Supplies**		**5479**	**353.00**
950520 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	0.04
		Total	**Telephone**		**7541**	**0.04**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	48.59
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	37.09
		Total	**Cellular Phone**		**7591**	**85.68**
950520 -8795	LOWERY CORP	RICOH COPIER MAINT WIC		00288409	02/24/2022	23.82
950520 -8795	LOWERY CORP	RICOH COPIER MAINT WIC		00288409	02/24/2022	17.08
		Total	**Repairs and Maintenance**		**8795**	**40.90**
			Org Key Total		**950520**	**479.62**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	97.95
		Total	**Cellular Phone**		**7591**	**97.95**
950521 -8036	ST CLAIR COUNTY RESA	FULL PAGE AD WIC BF SUPPT		00288431	02/24/2022	200.00
		Total	**Program Promotion**		**8036**	**200.00**
			Org Key Total		**950521**	**297.95**
950522	**Harm Reduction**					
950522 -5479	HENRY SCHEIN INC	GUM FLOSSER		00288070	02/10/2022	109.41
950522 -5479	HENRY SCHEIN INC	SHIPPING		00288070	02/10/2022	17.50
950522 -5479	POINT DEFIANCE AIDS PROJECTS	BD SYRINGE		00288031	02/10/2022	429.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	EASY TOUCH SYRINGE		00288031	02/10/2022	680.70
950522 -5479	POINT DEFIANCE AIDS PROJECTS	U BY KOTEX TAMPON		00288031	02/10/2022	252.34
950522 -5479	POINT DEFIANCE AIDS PROJECTS	HAIRBRUSH		00288031	02/10/2022	132.80
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MOUTHWASH		00288031	02/10/2022	44.90
		Total	**Medical Supplies**		**5479**	**1,666.65**
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING		00288337	02/17/2022	656.25
		Total	**Professional Services**		**6749**	**656.25**
950522 -8036	BRYANT INNOVATIONS LLC	MARQUIS STYLUS PEN W/ORANGE		00288180	02/17/2022	345.00
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP-1-COLOR BLACK		00288180	02/17/2022	35.00
950522 -8036	BRYANT INNOVATIONS LLC	HAND SANITIZER SPRAY PEN .27		00288180	02/17/2022	292.50
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP FULL COLOR		00288180	02/17/2022	25.00
950522 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00288180	02/17/2022	40.00
		Total	**Program Promotion**		**8036**	**737.50**
			Org Key Total		**950522**	**3,060.40**
950530	**Hearing**					
950530 -8795	LOWERY CORP	RICOH COPIER MAINT HEARING		00288409	02/24/2022	1.05
950530 -8795	LOWERY CORP	RICOH COPIER MAINT HEARING		00288409	02/24/2022	0.75

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**1.80**
			Org Key Total		**950530**	**1.80**
950531	**Vision**					
950531 -8795	LOWERY CORP	RICOH COPIER MAINT VISION		00288409	02/24/2022	1.05
950531 -8795	LOWERY CORP	RICOH COPIER MAINT VISION		00288409	02/24/2022	0.75
		Total	**Repairs and Maintenance**		**8795**	**1.80**
			Org Key Total		**950531**	**1.80**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
950536 -8036	ST CLAIR COUNTY RESA	BUS CARD SIZE AD MIHP		00288431	02/24/2022	50.00
		Total	**Program Promotion**		**8036**	**50.00**
950536 -8795	LOWERY CORP	RICOH COPIER MAINT CHILDREN		00288409	02/24/2022	24.80
950536 -8795	LOWERY CORP	RICOH COPIER MAINT CHILDREN		00288409	02/24/2022	17.78
		Total	**Repairs and Maintenance**		**8795**	**42.58**
			Org Key Total		**950536**	**151.17**
950541	**Adolescent Health**					
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22		00288156	02/17/2022	191.01
950541 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	0.84
		Total	**Telephone**		**7541**	**191.85**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 01/05/22		00288011	02/10/2022	77.00
		Total	**Repairs and Maintenance**		**8795**	**77.00**
			Org Key Total		**950541**	**268.85**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
			Org Key Total		**950542**	**48.59**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00288433	02/24/2022	165.76
		Total	**Professional Services**		**6749**	**165.76**
950543 -8795	LOWERY CORP	RICOH COPIER MAINT SC4 CLINIC		00288409	02/24/2022	7.29
950543 -8795	LOWERY CORP	RICOH COPIER MAINT SC4 CLINIC		00288409	02/24/2022	5.23
		Total	**Repairs and Maintenance**		**8795**	**12.52**
			Org Key Total		**950543**	**178.28**
950544	**Yale Schools Clinic**					
950544 -6749	EIGHTH DAY MEDIA LLC	CREATE E3 LOGO YALE		00287917	02/03/2022	150.00
		Total	**Professional Services**		**6749**	**150.00**
950544 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
			Org Key Total		**950544**	**208.59**
950545	**Marysville CMH**					
950545 -6749	EIGHTH DAY MEDIA LLC	CREATE E3 LOGO MARYSVILLE		00287917	02/03/2022	150.00
		Total	**Professional Services**		**6749**	**150.00**
950545 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
			Org Key Total		**950545**	**198.59**
950547	**Capac E3**					
950547 -6749	EIGHTH DAY MEDIA LLC	CREATE E3 LOGO CAPAC		00287917	02/03/2022	150.00
		Total	**Professional Services**		**6749**	**150.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**950547**	**150.00**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	50.56
		Total	**Cellular Phone**		**7591**	**50.56**
			Org Key Total		**950560**	**50.56**
950577	**Emergency Prep Coord**					
950577 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/22		00288168	02/17/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/18/22		00288381	02/24/2022	63.42
		Total	**Cable Television**		**8685**	**63.42**
950577 -8795	LOWERY CORP	RICOH COPIER MAINT EMG PREP		00288409	02/24/2022	276.55
950577 -8795	LOWERY CORP	RICOH COPIER MAINT EMG PREP		00288409	02/24/2022	198.28
		Total	**Repairs and Maintenance**		**8795**	**474.83**
			Org Key Total		**950577**	**596.84**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	36.24
		Total	**Cellular Phone**		**7591**	**36.24**
			Org Key Total		**950585**	**36.24**
950601	**General Nursing**					
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2021/22 ASSOC MMBRSHP KOEPF		00288420	02/24/2022	35.00
		Total	**Employee Dues & Subscriptions**		**5404**	**35.00**
950601 -5479	R AND S NORTHEAST LLC	ADULT EPIPEN-2/PACK		00288390	02/24/2022	0.40
950601 -5479	R AND S NORTHEAST LLC	EPIPEN JR-2/PACK		00288390	02/24/2022	0.16
950601 -5479	R AND S NORTHEAST LLC	SHIPPING		00288390	02/24/2022	14.95
950601 -5479	SAGINAW MEDICAL SERVICE INC	#0450613-TABLE COVERS		00287955	02/03/2022	43.36
		Total	**Medical Supplies**		**5479**	**58.87**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00288404	02/24/2022	10.00
		Total	**Health Services**		**7228**	**10.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/22		00288159	02/17/2022	77.52
950601 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	1.07
		Total	**Telephone**		**7541**	**78.59**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/22		00287887	02/03/2022	77.25
		Total	**Cellular Phone**		**7591**	**77.25**
950601 -8036	EIGHTH DAY MEDIA LLC	ANNL WH BEATTHEFLU.ORG		00287918	02/03/2022	120.00
950601 -8036	EIGHTH DAY MEDIA LLC	DOM RNWL BEATTHEFLU.ORG		00287918	02/03/2022	25.00
		Total	**Program Promotion**		**8036**	**145.00**
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL 01/05/22		00288011	02/10/2022	275.00
950601 -8795	LOWERY CORP	RICOH COPIER MAINT GEN NURSING		00288409	02/24/2022	659.94
950601 -8795	LOWERY CORP	RICOH COPIER MAINT GEN NURSING		00288409	02/24/2022	473.16
		Total	**Repairs and Maintenance**		**8795**	**1,408.10**
			Org Key Total		**950601**	**1,812.81**
950602	**Immunizations**					
950602 -5481	MERCK SHARP AND DOHME CORP	GARDASIL		00288410	02/24/2022	5,056.94
950602 -5481	MERCK SHARP AND DOHME CORP	PNEUMOVAX		00288410	02/24/2022	2,341.52
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00288410	02/24/2022	15.00
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00288410	02/24/2022	-147.97
950602 -5481	MERCK SHARP AND DOHME CORP	RETURN EXPIRED PRODUCT		00288410	02/24/2022	-6,725.20
950602 -5481	PFIZER INC	PREVNAR 13		00288422	02/24/2022	2,088.56
950602 -5481	PFIZER INC	EXCISE TAX		00288422	02/24/2022	7.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -5481	PFIZER INC	PROMPT PAY DISCOUNT		00288422	02/24/2022	-41.77
950602 -5481	SANOFI PASTEUR INC	CM APPLIED TO 918029606		00288426	02/24/2022	-536.57
950602 -5481	SANOFI PASTEUR INC	#790-51-TYPHIM SINGLE-DOSE		00288426	02/24/2022	553.05
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00288426	02/24/2022	-5.53
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00288426	02/24/2022	-10.95
950602 -5481	SANOFI PASTEUR INC	ACTHIB		00288426	02/24/2022	110.34
950602 -5481	SANOFI PASTEUR INC	PENTACEL		00288426	02/24/2022	977.78
950602 -5481	SANOFI PASTEUR INC	TUBERSOL		00288426	02/24/2022	872.60
950602 -5481	SANOFI PASTEUR INC	TYPHIM SINGLE DOSE		00288426	02/24/2022	1,161.40
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00288426	02/24/2022	22.50
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00288426	02/24/2022	-31.22
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00288426	02/24/2022	22.50
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00288426	02/24/2022	-61.82
		Total	**Vaccines**		**5481**	**5,668.66**
950602 -6749	SHORELAND INC	TRAVAX SUBSCR 3/1/22-2/28/23		00287961	02/03/2022	1,025.00
		Total	**Professional Services**		**6749**	**1,025.00**
950602 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00288292	02/17/2022	225.09
		Total	**Health Services**		**7228**	**225.09**
950602 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	1.72
950602 -7541	SBC TELECOM INC	CHARGES 01/19/22		00288111	02/10/2022	1.29
		Total	**Telephone**		**7541**	**3.01**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/22		00287881	02/03/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -8795	LOWERY CORP	RICOH COPIER MAINT IMMS NURS		00288409	02/24/2022	173.15
950602 -8795	LOWERY CORP	RICOH COPIER MAINT IMMS NURS		00288409	02/24/2022	124.15
		Total	**Repairs and Maintenance**		**8795**	**297.30**
			Org Key Total		**950602**	**7,255.07**
954003	**Gas Collection and Control Sys**					
954003 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00288131	02/10/2022	5,511.75
954003 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00288323	02/17/2022	13,068.75
		Total	**Repairs and Maintenance**		**8795**	**18,580.50**
			Org Key Total		**954003**	**18,580.50**
954004	**Develop Borrow Areas -New Dirt**					
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV		00288387	02/24/2022	772.80
		Total	**Professional Services**		**6749**	**772.80**
			Org Key Total		**954004**	**772.80**
954009	**Leachate Collection Main Syste**					
954009 -5446	ISCO INDUSTRIES LLC	12 2IN DR 11 IPS MPT TRANS FIT		00288249	02/17/2022	224.16
954009 -5446	ISCO INDUSTRIES LLC	200 2IN KANAFLEX HOSE 101IPS		00288249	02/17/2022	876.00
954009 -5446	ISCO INDUSTRIES LLC	20 2IN POWER LOCK CLAMPS		00288249	02/17/2022	332.00
954009 -5446	ISCO INDUSTRIES LLC	10 6INX4IN FLEXIBLE COUPLING		00288249	02/17/2022	128.50
954009 -5446	ISCO INDUSTRIES LLC	10 4INX2IN FLEXIBLE COUPLING		00288249	02/17/2022	74.30
954009 -5446	ISCO INDUSTRIES LLC	SHIPPING		00288249	02/17/2022	193.51
954009 -5446	SHIRKEY ELECTRIC CO INC	CONDUIT		00287960	02/03/2022	4,112.00
954009 -5446	SHIRKEY ELECTRIC CO INC	MATERIALS CELL 2B PANEL		00287960	02/03/2022	2,671.72
		Total	**Supplies**		**5446**	**8,612.19**
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL FLOW MTR DISPLAY C8		00287960	02/03/2022	607.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MH3		00287960	02/03/2022	1,386.00
954009 -8795	SHIRKEY ELECTRIC CO INC	TEST HEAT TRACE & HTRS 2021		00287960	02/03/2022	1,585.81
954009 -8795	SHIRKEY ELECTRIC CO INC	TEST HEAT TRACE & HTRS 2022		00287960	02/03/2022	1,127.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL INTERLOCK	00287960	02/03/2022	1,089.47
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL OVERCURRENT PROTECTION	00287960	02/03/2022	1,257.02
954009 -8795	SHIRKEY ELECTRIC CO INC	UPDT C2B PANEL DEC 21	00288117	02/10/2022	2,545.00
954009 -8795	SHIRKEY ELECTRIC CO INC	UPDT C2B PANEL JAN 22	00288117	02/10/2022	1,157.50
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLCE TRANSDUCER 1	00288308	02/17/2022	337.50
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC SCNDRY TRNSD DEC	00288308	02/17/2022	487.50
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC SCNDRY TRNSD JAN	00288308	02/17/2022	253.75
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC C8 PUMP/MOTOR	00288308	02/17/2022	3,339.05
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL C8 DATA	00288429	02/24/2022	135.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL LTP1	00288429	02/24/2022	2,497.90
		Total Repairs and Maintenance		**8795**	**17,806.50**
954009 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00288425	02/24/2022	1,040.40
954009 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00288425	02/24/2022	1,517.50
954009 -9480	PUMPS OF OKLAHOMA INC	FRANKLIN 3HP 460V 3PH MOTOR	00288425	02/24/2022	1,077.34
954009 -9480	PUMPS OF OKLAHOMA INC	200 FT GROUND CPE XLP WIRE	00288425	02/24/2022	651.44
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00288425	02/24/2022	98.39
954009 -9480	PUMPS OF OKLAHOMA INC	2 TEFLON FITTED PUMPS	00288425	02/24/2022	3,102.50
954009 -9480	PUMPS OF OKLAHOMA INC	2 FRANKLIN 3HP 460V3PH MOTORS	00288425	02/24/2022	2,154.68
954009 -9480	PUMPS OF OKLAHOMA INC	200 FT GROUND CPE XLP WIRE	00288425	02/24/2022	1,302.88
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00288425	02/24/2022	330.98
954009 -9480	PUMPS OF OKLAHOMA INC	ROUNDING	00288425	02/24/2022	0.01
954009 -9480	SHIRKEY ELECTRIC CO INC	3HP 3450RPM 460V MOTOR	00288308	02/17/2022	1,950.54
		Total Uncapitalized Assets < $5,000		**9480**	**13,226.66**
		Org Key Total		**954009**	**39,645.35**
954017	**Storm Water Mgt System**				
954017 -8795	SHIRKEY ELECTRIC CO INC	RMV STORM WATER VAULTS	00287960	02/03/2022	67.50
954017 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288131	02/10/2022	450.00
		Total Repairs and Maintenance		**8795**	**517.50**
		Org Key Total		**954017**	**517.50**
954022	**Bioreactor Project**				
954022 -6749	CTI AND ASSOCIATES INC	SEPTAGE/GAS SYS IMPROVEMENTS	00288387	02/24/2022	4,071.95
		Total Professional Services		**6749**	**4,071.95**
954022 -8647	DTE ENERGY	CHARGES 12/29-01/27/22	00288036	02/10/2022	215.82
		Total Electric Utility		**8647**	**215.82**
954022 -8663	SEMCO ENERGY	CHARGES 12/28-01/27/22	00288116	02/10/2022	691.51
954022 -8663	SEMCO ENERGY	CHARGES 12/28-01/27/22	00288116	02/10/2022	261.60
		Total Gas Utility		**8663**	**953.11**
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SEC CONT SUMP PUMP	00288117	02/10/2022	717.17
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MUFFIN MNSTR HEAT	00288308	02/17/2022	233.98
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL LIFT STATION	00288308	02/17/2022	145.00
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MH3	00288308	02/17/2022	1,307.50
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL HEAT TAPE	00288308	02/17/2022	334.16
954022 -8795	SHIRKEY ELECTRIC CO INC	MISC HEAT TRACE ISSUES	00288308	02/17/2022	3,270.04
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00288131	02/10/2022	5,216.50
		Total Repairs and Maintenance		**8795**	**11,224.35**
		Org Key Total		**954022**	**16,465.23**
954024	**Leachate Pretreatment System**				
954024 -5446	POLYDYNE INC	FLO FOAM	00287949	02/03/2022	2,336.80
954024 -5446	POLYDYNE INC	FLO FOAM	00287949	02/03/2022	2,336.80
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULF ACID	00288104	02/10/2022	4,153.25

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**8,826.85**
954024 -8647	DTE ENERGY	CHARGES 12/23-01/24/22		00287912	02/03/2022	4,703.64
954024 -8647	DTE ENERGY	CHARGES 12/29-01/27/22		00288039	02/10/2022	2,573.65
		Total	**Electric Utility**		**8647**	**7,277.29**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	4TH QTR 21 SEWAGE FLOW		00287981	02/03/2022	20,555.95
		Total	**Water/Sewer Utility**		**8680**	**20,555.95**
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS		00288278	02/17/2022	27.50
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS		00288278	02/17/2022	9,242.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS		00288278	02/17/2022	2,927.68
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES		00288278	02/17/2022	847.00
		Total	**Repairs and Maintenance**		**8795**	**13,044.68**
			Org Key Total		**954024**	**49,704.77**
954026	**Bioreactor Phase II**					
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR		00288387	02/24/2022	42,583.53
		Total	**Professional Services**		**6749**	**42,583.53**
			Org Key Total		**954026**	**42,583.53**
954030	**Cell 8 Construction**					
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION		00288387	02/24/2022	3,078.87
		Total	**Professional Services**		**6749**	**3,078.87**
954030 -8795	SHIRKEY ELECTRIC CO INC	SUPPORT FOR RAYMOND EXC		00288117	02/10/2022	3,712.50
954030 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00288131	02/10/2022	4,203.00
		Total	**Repairs and Maintenance**		**8795**	**7,915.50**
			Org Key Total		**954030**	**10,994.37**
955218	**Delinquent Tax Sales 2018**					
955218 -9208	TOWNSHIP OF MUSSEY MICHIGAN	2021 SUMMER TAXES		00288331	02/17/2022	160.24
		Total	**Miscellaneous**		**9208**	**160.24**
			Org Key Total		**955218**	**160.24**
955219	**Delinquent Tax Sales 2019**					
955219 -6749	TITLE CHECK LLC	FEB 22 ADMIN FEE 2019 TAX CY		00288437	02/24/2022	4,349.59
		Total	**Professional Services**		**6749**	**4,349.59**
			Org Key Total		**955219**	**4,349.59**
960001	**FIA Building Lease Maintenance**					
960001 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS		00288339	02/17/2022	81.40
		Total	**Supplies**		**5446**	**81.40**
960001 -8647	DTE ENERGY	CHARGES 12/27-01/26/22		00288043	02/10/2022	20,230.90
960001 -8647	DTE ENERGY	CHARGES 01/01-01/31/22		00288215	02/17/2022	779.88
960001 -8647	DTE ENERGY	CHARGES 01/12-02/09/22		00288152	02/17/2022	77.40
		Total	**Electric Utility**		**8647**	**21,088.18**
960001 -8663	SEMCO ENERGY	CHARGES 12/30-01/31/22		00288163	02/17/2022	10,973.20
		Total	**Gas Utility**		**8663**	**10,973.20**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/22		00287902	02/03/2022	2,117.84
		Total	**Water/Sewer Utility**		**8680**	**2,117.84**
960001 -8795	ENERCO CORP	JAN 22 WATER TREATMENT SRVCS		00287919	02/03/2022	180.00
960001 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS		00288271	02/17/2022	1,708.75
960001 -8795	PORT HURON AUTO GLASS INC	DHHS SIDE NEW TRACK/WHEELS		00288288	02/17/2022	330.00
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 22 ELEVATOR MAINT		00287976	02/03/2022	569.80
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 22 ELEVATOR MAINT		00288327	02/17/2022	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL ADMIN		00288144	02/10/2022	116.80
		Total	**Repairs and Maintenance**		**8795**	**3,475.15**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**960001**	**37,735.77**
960004	**Jail Building Maintenance**					
960004 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS		00288339	02/17/2022	81.40
		Total	**Supplies**		**5446**	**81.40**
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00287911	02/03/2022	228.00
960004 -8795	ENERCO CORP	JAN 22 WATER TREATMENT SRVCS		00287919	02/03/2022	180.00
960004 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS		00288271	02/17/2022	1,708.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 22 ELEVATOR MAINT		00288327	02/17/2022	276.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 22 ELEVATOR MAINT		00287976	02/03/2022	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 CARDBOARD BOX RECY SOIC		00288144	02/10/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 1/20/22		00288340	02/17/2022	276.92
960004 -8795	WATSON BROS SERVICE COMPANY IN	TEST BFP		00288342	02/17/2022	202.50
		Total	**Repairs and Maintenance**		**8795**	**3,262.34**
960004 -8977	GREENLEAF COMPACTION INC	FEB 22 COMPACTOR LEASE PMT		00287990	02/03/2022	234.00
		Total	**Equipment Rental**		**8977**	**234.00**
			Org Key Total		**960004**	**3,577.74**
990017	**Dist Ct Crime Victims Fund**					
990017 -2225	STATE OF MICHIGAN	JAN 22 CRIME VCT RTS FUND		00288123	02/10/2022	11,239.98
		Total	**Due to State of Michigan**		**2225**	**11,239.98**
			Org Key Total		**990017**	**11,239.98**
990020	**State Consrvtn Cst,fee,liqudtn**					
990020 -2225	STATE OF MICHIGAN	JAN 22 JUDGMENT FEE		00288123	02/10/2022	10.00
		Total	**Due to State of Michigan**		**2225**	**10.00**
			Org Key Total		**990020**	**10.00**
990030	**Drivr License Reinstatmnt Fees**					
990030 -2225	STATE OF MICHIGAN	JAN 22 DEPT OF ST FAC/FCJ		00288123	02/10/2022	757.80
		Total	**Due to State of Michigan**		**2225**	**757.80**
			Org Key Total		**990030**	**757.80**
990042	**State Court Fund**					
990042 -2225	STATE OF MICHIGAN	JAN 22 STATE CT FUND		00288123	02/10/2022	1,390.00
		Total	**Due to State of Michigan**		**2225**	**1,390.00**
			Org Key Total		**990042**	**1,390.00**
990060	**Civil Filing Fee - District Ct**					
990060 -2225	STATE OF MICHIGAN	JAN 22 CIV FIL FEE FUND		00288123	02/10/2022	17,710.00
990060 -2225	STATE OF MICHIGAN	JAN 22 JUD ELEC FIL FUND		00288123	02/10/2022	4,245.00
		Total	**Due to State of Michigan**		**2225**	**21,955.00**
			Org Key Total		**990060**	**21,955.00**
990061	**Justice System - Disrict Court**					
990061 -2225	STATE OF MICHIGAN	JAN 22 JUSTICE SYSTEM FUND		00288123	02/10/2022	27,775.50
		Total	**Due to State of Michigan**		**2225**	**27,775.50**
			Org Key Total		**990061**	**27,775.50**
990063	**MIDC-Partial Indigent Fees**					
990063 -2225	STATE OF MICHIGAN	JAN 22 LIDC		00288315	02/17/2022	298.20
		Total	**Due to State of Michigan**		**2225**	**298.20**
			Org Key Total		**990063**	**298.20**
990106	**Probate Court Shared Fees**					
990106 -2225	STATE OF MICHIGAN	JAN 22 SHARED FEES		00288434	02/24/2022	6,706.77
		Total	**Due to State of Michigan**		**2225**	**6,706.77**
			Org Key Total		**990106**	**6,706.77**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	JAN 22 STATE COURT FUND	00288434	02/24/2022	930.00
		Total Due to State of Michigan		**2225**	**930.00**
			Org Key Total	**990142**	**930.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	JAN 22 CIV JURY DEMAND FEE	00288123	02/10/2022	30.00
990144 -2225	STATE OF MICHIGAN	JAN 22 DRIV LIC CLEARANCE FEE	00288123	02/10/2022	775.50
		Total Due to State of Michigan		**2225**	**805.50**
			Org Key Total	**990144**	**805.50**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	JAN 22 JUROR COMP REIMB	00288125	02/10/2022	375.00
		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	JAN 22 CRIME VCT RTS FUND	00288125	02/10/2022	2,569.71
		Total Due to State of Michigan		**2225**	**2,569.71**
			Org Key Total	**990237**	**2,569.71**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	JAN 22 STATE CT FUND	00288125	02/10/2022	3,234.03
		Total Due to State of Michigan		**2225**	**3,234.03**
			Org Key Total	**990242**	**3,234.03**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	JAN 22 CIV FIL FEE FUND	00288125	02/10/2022	9,877.00
		Total Due to State of Michigan		**2225**	**9,877.00**
			Org Key Total	**990260**	**9,877.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	JAN 22 JUSTICE SYSTEM FUND	00288125	02/10/2022	143.00
		Total Due to State of Michigan		**2225**	**143.00**
			Org Key Total	**990261**	**143.00**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00288316	02/17/2022	129.75
		Total Due to State of Michigan		**2225**	**129.75**
			Org Key Total	**990390**	**129.75**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	JAN 22 CRIME VCT RTS FUND	00288124	02/10/2022	75.60
		Total Due to State of Michigan		**2225**	**75.60**
			Org Key Total	**990437**	**75.60**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	JAN 22 CIV FIL FEE FUND	00288124	02/10/2022	357.00
990460 -2225	STATE OF MICHIGAN	JAN 22 CIV FILING FEE FUND	00288434	02/24/2022	13,734.00
		Total Due to State of Michigan		**2225**	**14,091.00**
			Org Key Total	**990460**	**14,091.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	JAN 22 JUSTICE SYSTEM FUND	00288124	02/10/2022	278.00
		Total Due to State of Michigan		**2225**	**278.00**
			Org Key Total	**990461**	**278.00**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	JAN 22 JUD ELEC FIL FUND	00288125	02/10/2022	2,075.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Due to State of Michigan**	**2225**	**2,075.00**
			Org Key Total	**990462**	**2,075.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	JAN 22 JUD ELEC FIL FUND	00288124	02/10/2022	75.00
990463 -2225	STATE OF MICHIGAN	JAN 22 JUDICIAL E FILING FUND	00288434	02/24/2022	2,075.00
		Total	**Due to State of Michigan**	**2225**	**2,150.00**
			Org Key Total	**990463**	**2,150.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	JAN 22 LIDC	00288314	02/17/2022	453.90
		Total	**Due to State of Michigan**	**2225**	**453.90**
			Org Key Total	**990464**	**453.90**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	JAN 22 NOTARY ED & TRN FUND	00288122	02/10/2022	48.00
		Total	**Due to State of Michigan**	**2225**	**48.00**
			Org Key Total	**990506**	**48.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00288127	02/10/2022	6,216.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00288127	02/10/2022	2,923.00
		Total	**Due to State of Michigan**	**2225**	**9,139.00**
			Org Key Total	**990515**	**9,139.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	JAN 22 STATE TRANSFER TAX	00288126	02/10/2022	502,809.00
		Total	**Due to State of Michigan**	**2225**	**502,809.00**
			Org Key Total	**990748**	**502,809.00**
				Grand Total	**3,593,116.86**

Claims Initiated and Approved by the Administrator/Controller Item 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Grand		**0.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday, February 10, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	2/5/2022	BOROVICH, SUSAN M	98.28	
	Total	**5394 Employee Mileage Reimbursement**	**98.28**	
	TOTAL	**72ND DISTRICT COURT**		**98.28**
101153 District Court - Probation				
	2/5/2022	BEAUPARLAND, DONALD R	46.80	
	2/5/2022	FISCHER, PAIGE A.	32.76	
	2/5/2022	GURNSEY, FALICIA L	5.27	
	2/5/2022	MCCLELLAN, ASHLEY R	73.13	
	2/5/2022	ROSENAU, ADAM N	94.77	
	Total	**5394 Employee Mileage Reimbursement**	**252.73**	
	TOTAL	**DISTRICT COURT - PROBATION**		**252.73**
101225 Equalization				
	2/5/2022	DIAZ, JEANNIE L	135.72	
	2/5/2022	LOSHAW, WENDY D	133.28	
	Total	**5394 Employee Mileage Reimbursement**	**269.00**	
	TOTAL	**EQUALIZATION**		**269.00**
101229 Prosecuting Attorney				
	2/5/2022	MILLER, ERASMIA	26.91	
	2/5/2022	WILSON, CAILIN C	107.64	
	Total	**5394 Employee Mileage Reimbursement**	**134.55**	
	TOTAL	**PROSECUTING ATTORNEY**		**134.55**
101265 Buildings and Grounds				
	2/5/2022	BONCZAR, WALTER A	147.42	
	Total	**5394 Employee Mileage Reimbursement**	**147.42**	
	TOTAL	**BUILDINGS AND GROUNDS**		**147.42**
101351 Corrections/Jail				
	2/5/2022	ST COEUR, JESSICA L	115.00	

** - 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	**7700 Licenses, Permits & Fees**		**115.00**	
TOTAL	**CORRECTIONS/JAIL**			**115.00**

101661 Public Guardian

	2/5/2022	SEALS, AMANDA M.	123.90	
Total	**5394 Employee Mileage Reimbursement**		**123.90**	
TOTAL	**PUBLIC GUARDIAN**			**123.90**

230172 MIDC-Admin

	2/5/2022	RUTKOWSKI, JENNIFER L	63.77	
Total	**5394 Employee Mileage Reimbursement**		**63.77**	
	2/5/2022	EVENINGRED, JASON D	58.26	
Total	**5446 Office Supplies**		**58.26**	
TOTAL	**MIDC-ADMIN**			**122.03**

268792 Other Library Activities-Millage

	2/5/2022	ELSHOLZ, JOSHUA S	322.56	
Total	**5394 Employee Mileage Reimbursement**		**322.56**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**322.56**

292664 In-Home Care - Child Care

	2/5/2022	TURNER, CARRIE L.	195.39	
Total	**5394 Employee Mileage Reimbursement**		**195.39**	
	2/5/2022	TURNER, CARRIE L.	25.00	
Total	**5446 Office Supplies**		**25.00**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**220.39**

295682 Veterans Millage

	2/5/2022	SMITH, CHRIS	-229.32	
Total	**5394 Employee Mileage Reimbursement**		**-229.32**	
	2/5/2022	SMITH, CHRIS	-54.00	
Total	**5397 Employee Meals**		**-54.00**	
TOTAL	**VETERANS MILLAGE**			**-283.32**

** - 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
517526 Sanitary Landfill			
	2/5/2022	CUMMINGS, REBECCA L	8.78
	Total	**5394 Employee Mileage Reimbursement**	**8.78**
	TOTAL	**SANITARY LANDFILL**	**8.78**
581537 Airport			
	2/5/2022	FIORE, CATHERINE E	183.69
	Total	**5394 Employee Mileage Reimbursement**	**183.69**
	TOTAL	**AIRPORT**	**183.69**
950101 Agency Support			
	2/5/2022	LAND, LINDA M.	44.46
	Total	**5394 Employee Mileage Reimbursement**	**44.46**
	TOTAL	**AGENCY SUPPORT**	**44.46**
950200 Environmental Health			
	2/5/2022	MALCOLM, MICHAEL J.	473.85
	2/5/2022	MCNEILL, KEVIN J	68.45
	Total	**5394 Employee Mileage Reimbursement**	**542.30**
	TOTAL	**ENVIRONMENTAL HEALTH**	**542.30**
950219 Health Department COVID			
	2/5/2022	COLLINS, ASHLEY J	138.47
	Total	**5394 Employee Mileage Reimbursement**	**138.47**
	TOTAL	**HEALTH DEPARTMENT COVID**	**138.47**
950513 Maternal Infant Health			
	2/5/2022	SMITH, COLLEEN L.	118.10
	Total	**5394 Employee Mileage Reimbursement**	**118.10**
	TOTAL	**MATERNAL INFANT HEALTH**	**118.10**
950536 Childrens Special Hlth Servcs			
	2/5/2022	THOMPSON, CHELSEY L	41.30
	Total	**5394 Employee Mileage Reimbursement**	**41.30**

** - 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		**CHILDRENS SPECIAL HLTH SERVCS**	**41.30**

950548 Marysville Schools

	2/5/2022	GUERRERO, ASHLEY	38.03
Total	**5394**	**Employee Mileage Reimbursement**	**38.03**
TOTAL		**MARYSVILLE SCHOOLS**	**38.03**

950560 Immunization Field Represntve

	2/5/2022	CZUBACHOWSKI, KEVIN M	1,028.43
Total	**5394**	**Employee Mileage Reimbursement**	**1,028.43**
TOTAL		**IMMUNIZATION FIELD REPRESNTVE**	**1,028.43**

Total Employee Expense Reimbursements 3,666.10

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

Employee Expense Reimbursement Detail

For Payroll: Thursday, February 24, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101101 Board of Commissioners				
	2/19/2022	BOHM, JEFFREY L	308.00	
	Total	**5394 Employee Mileage Reimbursement**	**308.00**	
	TOTAL	**BOARD OF COMMISSIONERS**		**308.00**
101148 Probate Court				
	2/19/2022	HEPINSTALL, JACQUELINE H	363.29	
	Total	**5394 Employee Mileage Reimbursement**	**363.29**	
	TOTAL	**PROBATE COURT**		**363.29**
101149 Family Divison-Circuit Court				
	2/19/2022	PHILLIPS-SCHROLL, LAURA J	51.48	
	Total	**5394 Employee Mileage Reimbursement**	**51.48**	
	TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**51.48**
101153 District Court - Probation				
	2/19/2022	BEAUPARLAND, DONALD R	33.93	
	2/19/2022	MCCLELLAN, ASHLEY R	88.92	
	2/19/2022	ROSENAU, ADAM N	80.73	
	Total	**5394 Employee Mileage Reimbursement**	**203.58**	
	TOTAL	**DISTRICT COURT - PROBATION**		**203.58**
101191 Elections				
	2/19/2022	BOLDYREFF, WLADIMIR E.	7.02	
	2/19/2022	DICKINSON, RACHAEL A.	2.34	
	2/19/2022	FORTH, JOSEPH W	11.70	
	2/19/2022	WILLIAMS, YVONNE J	3.51	
	Total	**5394 Employee Mileage Reimbursement**	**24.57**	
	TOTAL	**ELECTIONS**		**24.57**
101225 Equalization				
	2/19/2022	LOSHAW, WENDY D	201.83	
	2/19/2022	SEARS, JUSTIN R.	365.04	

** - 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**		**566.87**	
TOTAL	**EQUALIZATION**			**566.87**

101229 Prosecuting Attorney

2/19/2022	AJLOUNI, ANDREA	242.19	
2/19/2022	GUILLIAT, STEPHEN M	304.95	
2/19/2022	MCINTYRE, DONALD F	44.46	
Total	**5394 Employee Mileage Reimbursement**	**591.60**	
2/19/2022	WENDLING, MICHAEL	58.00	
Total	**5397 Employee Meals**	**58.00**	
TOTAL	**PROSECUTING ATTORNEY**		**649.60**

101257 Cooperative Extension

2/19/2022	FUSEE, VALERIE J	85.41	
Total	**5394 Employee Mileage Reimbursement**	**85.41**	
TOTAL	**COOPERATIVE EXTENSION**		**85.41**

101259 Information Technology

2/19/2022	KRUPPE, DAVID D.	277.76	
Total	**5394 Employee Mileage Reimbursement**	**277.76**	
TOTAL	**INFORMATION TECHNOLOGY**		**277.76**

101265 Buildings and Grounds

2/19/2022	KOESTER, DARRIN	59.09	
Total	**5394 Employee Mileage Reimbursement**	**59.09**	
TOTAL	**BUILDINGS AND GROUNDS**		**59.09**

101275 Drain Commissioner

2/19/2022	GOODRICH, DENISE L	46.80	
Total	**5394 Employee Mileage Reimbursement**	**46.80**	
TOTAL	**DRAIN COMMISSIONER**		**46.80**

101301 Sheriff

2/19/2022	BUECHE, DANIEL P.	52.00	
2/19/2022	FAJARDO, LAWRENCE A	123.00	
2/19/2022	FRANCISCO, SCOTT D.	52.00	

** - 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	
	2/19/2022	ZUZGA, NATHAN A	112.00	
	Total	**5397 Employee Meals**	**339.00**	
	TOTAL	**SHERIFF**		**339.00**

101325 Communications/Radio

	2/19/2022	BRICKER, TINA M.	58.27	
	Total	**5394 Employee Mileage Reimbursement**	**58.27**	
	TOTAL	**COMMUNICATIONS/RADIO**		**58.27**

101400 Planning Commission

	2/19/2022	KUSCH, GEOFFRY D	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**30.00**	
	2/19/2022	KUSCH, GEOFFRY D	5.60	
	Total	**5394 Employee Mileage Reimbursement**	**5.60**	
	TOTAL	**PLANNING COMMISSION**		**35.60**

101661 Public Guardian

	2/19/2022	BERBERIAN, TYLER	115.83	
	2/19/2022	MALONE, JOCELYN R	119.93	
	2/19/2022	PRANGE, ALLYSON S	448.11	
	Total	**5394 Employee Mileage Reimbursement**	**683.87**	
	TOTAL	**PUBLIC GUARDIAN**		**683.87**

208751 Recreation/Parks

	2/19/2022	BABISZ, CYNTHIA A	30.00	
	2/19/2022	BIER, JAMES J.	30.00	
	2/19/2022	CLARK, MARY E	30.00	
	2/19/2022	COOPER, JOHN PHILIP	30.00	
	2/19/2022	FOSTER, WILLIAM M.	30.00	
	2/19/2022	HANNERS, MELISSA M	30.00	
	2/19/2022	LALONDE, TIMOTHY	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
	2/19/2022	BABISZ, CYNTHIA A	43.76	
	2/19/2022	BIER, JAMES J.	14.86	
	2/19/2022	CLARK, MARY E	2.46	
	2/19/2022	COOPER, JOHN PHILIP	1.64	
	2/19/2022	DELOR JR, DENNIS C	66.11	
	2/19/2022	FOSTER, WILLIAM M.	22.11	
	2/19/2022	HANNERS, MELISSA M	6.55	

** - 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	
	2/19/2022	LALONDE, TIMOTHY	14.63	
	Total	**5394 Employee Mileage Reimbursement**	**172.12**	
	TOTAL	**RECREATION/PARKS**		**382.12**

268792 Other Library Activities-Millage

	2/19/2022	CASEY, REBECCA A.	16.38	
	2/19/2022	ELSHOLZ, JOSHUA S	230.49	
	2/19/2022	HEYDT, CHRISTINE M.	7.02	
	2/19/2022	HOWARD, MARY	5.62	
	2/19/2022	RECTOR, JANET A	45.63	
	2/19/2022	RHODES, AMY P	328.08	
	2/19/2022	RUCK, VERONICA L	14.04	
	2/19/2022	SWEGLES, AIDAN R	86.58	
	Total	**5394 Employee Mileage Reimbursement**	**733.84**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**733.84**

276311 Drugs Elimination

	2/19/2022	SINGLETON, NICHOLAS J	52.00	
	Total	**5397 Employee Meals**	**52.00**	
	TOTAL	**DRUGS ELIMINATION**		**52.00**

292664 In-Home Care - Child Care

	2/19/2022	SLONE, PATRICK D.	377.33	
	Total	**5394 Employee Mileage Reimbursement**	**377.33**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**377.33**

292668 Day Treatment/Night Watch

	2/19/2022	GENAW, LYNDA K.	57.37	
	Total	**5394 Employee Mileage Reimbursement**	**57.37**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**57.37**

295682 Veterans Millage

	2/19/2022	BEEBE, JOHN D	30.00	
	2/19/2022	KANTZ, MICHELLE	30.00	
	2/19/2022	MCIVOR, PAUL EDWARD	30.00	
	2/19/2022	WATT, JEREMY W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	2/19/2022	BEEBE, JOHN D	9.36	

** - 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	
	2/19/2022	MCIVOR, PAUL EDWARD	22.23	
	Total	**5394 Employee Mileage Reimbursement**	**31.59**	
	TOTAL	**VETERANS MILLAGE**		**151.59**

517526 Sanitary Landfill

	2/19/2022	BARNES, BARBARA A.	43.29	
	Total	**5394 Employee Mileage Reimbursement**	**43.29**	
	TOTAL	**SANITARY LANDFILL**		**43.29**

950200 Environmental Health

	2/19/2022	BARKER, SCOTT M	283.73	
	2/19/2022	CAMERON, LOWELL S	331.11	
	2/19/2022	FRENDT, KATIE L	158.54	
	Total	**5394 Employee Mileage Reimbursement**	**773.38**	
	2/19/2022	FRENDT, KATIE L	1.05	
	Total	**7723 Postage**	**1.05**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**774.43**

950201 Food

	2/19/2022	DEY, MICHAEL G.	113.49	
	2/19/2022	SHINN, KERI A.	70.79	
	Total	**5394 Employee Mileage Reimbursement**	**184.28**	
	TOTAL	**FOOD**		**184.28**

950513 Maternal Infant Health

	2/19/2022	SMITH, COLLEEN L.	92.55	
	Total	**5394 Employee Mileage Reimbursement**	**92.55**	
	TOTAL	**MATERNAL INFANT HEALTH**		**92.55**

950541 Adolescent Health

	2/19/2022	GIELEGHEM, HEATHER M	75.17	
	2/19/2022	MANGAN, SANDRA	22.23	
	Total	**5394 Employee Mileage Reimbursement**	**97.40**	
	TOTAL	**ADOLESCENT HEALTH**		**97.40**

950547 Capac Schools/E3

** - 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	
	2/19/2022	COLLINS-WHITTAKER, LAURA A	185.33	
	Total	**5394 Employee Mileage Reimbursement**	**185.33**	
	TOTAL	**CAPAC SCHOOLS/E3**		**185.33**

Total Employee Expense Reimbursements	**6,884.72**

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

Blue Water Convention Center
Check Ledger
For Two Months Ending February 28, 2022

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	2/1/22			Beginning Balance			30,002.64
10001-000	Cash - Operating	2/3/22	3917	CDJ	Chef Mikes Catering LLC		4,013.50	
10001-000	Cash - Operating	2/3/22	3918	CDJ	City of Port Huron		1,100.30	
10001-000	Cash - Operating	2/3/22	3919	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	2/3/22	3920	CDJ	Dude Solutions Inc		334.88	
10001-000	Cash - Operating	2/3/22	3921	CDJ	Freighters		805.60	
10001-000	Cash - Operating	2/3/22	3922	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	2/3/22	3923	CDJ	Sopranos Food Corp		7,200.00	
10001-000	Cash - Operating	2/3/22	3924	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	2/3/22	PR 5 01/28/20	CDJ	ADP		9,196.64	
10001-000	Cash - Operating	2/3/22	PR 5 01/28/20	CDJ	ADP		3,503.72	
10001-000	Cash - Operating	2/3/22	PR 5 01/28/20	CDJ	ADP		177.00	
10001-000	Cash - Operating	2/4/22	02/04/2022 Ma	CDJ	Marsh USA Inc		1,637.00	
10001-000	Cash - Operating	2/4/22	02/04/2022 DT	CDJ	DTE Energy		3,787.85	
10001-000	Cash - Operating	2/10/22	02/10/2022 FS	CDJ	SPECT MGM Flex		3.85	
10001-000	Cash - Operating	2/10/22	02/2022 Comc	CDJ	Comcast		291.85	
10001-000	Cash - Operating	2/10/22	02/10/2022 40	CDJ	Spectacor 401K		753.46	
10001-000	Cash - Operating	2/11/22	02/11/22 Repl	GENJ	02/11/22 Replenishment	36,255.00		
10001-000	Cash - Operating	2/17/22	02/17/2022 Be	CDJ	Benefit Trust		8,958.38	
10001-000	Cash - Operating	2/17/22	PR 7 02/11/20	CDJ	ADP		9,176.09	
10001-000	Cash - Operating	2/17/22	PR 7 02/11/20	CDJ	ADP		3,395.94	
10001-000	Cash - Operating	2/17/22	PR 7 02/11/20	CDJ	ADP		177.00	
10001-000	Cash - Operating	2/18/22	02/18/22 Repl	GENJ	02/18/22 Replenishment	21,707.41		
10001-000	Cash - Operating	2/18/22	3908V	CDJ	Double Tree by Hilton Port	1,577.31		
10001-000	Cash - Operating	2/22/22	3925	CDJ	5by5 Design LLC		360.00	
10001-000	Cash - Operating	2/22/22	3926	CDJ	ADP LLC		286.90	
10001-000	Cash - Operating	2/22/22	3927	CDJ	ADP Screening Selection Svc		7.06	
10001-000	Cash - Operating	2/22/22	3928	CDJ	Chef Mikes Catering LLC		4,938.00	
10001-000	Cash - Operating	2/22/22	3929	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	2/22/22	3930	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	2/22/22	3931	CDJ	Double Tree by Hilton Port Hu		1,239.87	
10001-000	Cash - Operating	2/22/22	3932	CDJ	Maurers Textile Rental		561.13	
10001-000	Cash - Operating	2/22/22	3933	CDJ	Radio First		1,090.00	
10001-000	Cash - Operating	2/22/22	3934	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	2/22/22	3935	CDJ	Troy Laundry		182.75	
10001-000	Cash - Operating	2/22/22	02/22/22 Repl	GENJ	02/22/22 Replenishment	7,275.39		
10001-000	Cash - Operating	2/23/22	02112022	CDJ	Spectacor 401K		753.46	
10001-000	Cash - Operating	2/24/22	202242022Ea	CDJ	Earl Smith Distributing Compan		19.45	
10001-000	Cash - Operating	2/28/22	20220228	CDJ	Pepsico		252.05	
10001-000	Cash - Operating	2/28/22	02/2022 Bank	GENJ	02/2022 Bank Interes	2.05		
10001-000	Cash - Operating				Current Period Change	66,817.16	67,842.71	-1,025.55
		2/28/22			**Ending Balance**			**28,977.09**

Approval of County Disbursements - March 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet March 2022	4/14/2022	Cover Memo
🗋	Wires March 2022	4/14/2022	Cover Memo
🗋	P-CARDS March 2022	4/14/2022	Cover Memo
🗋	Accounts Payable Register March 2022	4/14/2022	Cover Memo
🗋	Claims Approved by Administrator March 2022	4/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 03-10-2022	4/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 03-24-2022	4/14/2022	Cover Memo
🗋	BWCC March 2022	4/14/2022	Cover Memo

Approval of County Disbursements
March 2022

Imprest Checking/Wire Transfer Transaction	$	21,583,573.18
P Card Transaction Detail	$	80,246.59
Accounts Payable Transaction Register	$	4,655,023.27
Employee Expense Reimbursement – 03/10/2022	$	4,563.44
Employee Expense Reimbursement – 03/24/2022	$	3,700.52
Blue Water Convention Center	$	105,187.31
	$	26,432,294.31

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	00079004	03/02/2022	4,076.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079004	03/02/2022	-4,076.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079026	03/16/2022	5,638.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079026	03/16/2022	-5,638.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079036	03/23/2022	5,026.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079036	03/23/2022	-5,026.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079036	03/23/2022	5,026.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079026	03/16/2022	5,638.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079004	03/02/2022	4,076.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00079006	03/04/2022	383.79
			Org Key Total	**101215**	**15,123.79**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079024	03/14/2022	-1.22
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079023	03/14/2022	-4.33
			Org Key Total	**101253**	**-5.55**
201449	**Road Commission**				
201449 - 4573	ST CLAIR COUNTY ROAD COMMISSIO	LOCAL COMM STABILIZATION SHAR	00078982	03/01/2022	2,203.05
201449 - 4573	ST CLAIR COUNTY ROAD COMMISSIO	LOCAL COMM STABILIZATION SHAR	00078983	03/01/2022	58,818.98
			Org Key Total	**201449**	**61,022.03**
208000	**Parks & Recreation**				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079007	03/07/2022	800,000.00
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079030	03/17/2022	1,500,000.00
			Org Key Total	**208000**	**2,300,000.00**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	32,592.17
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	-32,592.17
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	25,373.54
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	-25,373.54
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	19,699.66
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	-19,699.66
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	27,791.39
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	-27,791.39
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	3,300.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	1,285.38
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	700.00
			Org Key Total	**252000**	**5,285.38**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	-2.05
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	322.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	753.46
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	9,533.33
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	3,459.86

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	177.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	562.50
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	857.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	1,154.55
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	8,958.38
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	9,638.71
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	3,386.29
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	177.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	87.69
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	263.74
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	2.34
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	743.81
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	9,010.58
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	9,915.10
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	3,471.01
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	177.00
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	37.70
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	7,071.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	7,400.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	74.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	255.72
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	1,036.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	272.99
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	79.90
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	19.45
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	252.05
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	110.50
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	358.44
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	291.85
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	6,715.99
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	2,827.76
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	2,344.17
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	1,144.03
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	1,110.69
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	97.99
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	810.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	97.99
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	182.33
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	97.99
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	54.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	740.02
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079061	03/31/2022	322.52
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079028	03/17/2022	770.00
252805 - 9356	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079035	03/23/2022	200.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078988	03/03/2022	2,712.00
			Org Key Total	**252805**	**100,171.38**

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
268000	**Library**				
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079008	03/09/2022	735,000.00
			Org Key Total	**268000**	**735,000.00**
276000	**Drug Task Force Millage**				
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078987	03/02/2022	700,000.00
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079016	03/10/2022	750,000.00
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079046	03/24/2022	850,000.00
			Org Key Total	**276000**	**2,300,000.00**
368912	**Jail Construction Debt**				
368912 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00079053	03/30/2022	1,645,000.00
368912 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00079054	03/30/2022	240,000.00
368912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079054	03/30/2022	122,423.63
368912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079053	03/30/2022	32,900.00
			Org Key Total	**368912**	**2,040,323.63**
376649	**Mental Health Building**				
376649 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00079055	03/30/2022	790,000.00
376649 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079055	03/30/2022	97,300.00
			Org Key Total	**376649**	**887,300.00**
377325	**Communications Debt - 2009**				
377325 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00079056	03/30/2022	265,000.00
377325 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079056	03/30/2022	17,400.00
			Org Key Total	**377325**	**282,400.00**
380805	**Convention Center Debt**				
380805 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00079057	03/30/2022	240,000.00
380805 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079057	03/30/2022	4,800.00
380805 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079058	03/30/2022	48,510.85
			Org Key Total	**380805**	**293,310.85**
517526	**Sanitary Landfill**				
517526 - 9802	US BANK TRUST CO NA	PRINCIPAL PROJ 5587-01	00079034	03/22/2022	145,000.00
517526 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5587-01	00079034	03/22/2022	37,812.50
517526 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5372-01	00079033	03/22/2022	62,616.00
			Org Key Total	**517526**	**245,428.50**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	FEB 22 INS ADMIN FEE	00079029	03/17/2022	1,333.75
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00079029	03/17/2022	20.24
677852 - 9142	MEDTIPSTER	FEB 22 INS PRSCR CLAIMS	00079029	03/17/2022	1,978.77
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/19-02/25/22 HEALTH INS PREM	00079005	03/03/2022	70,974.11
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/26-03/04/22 HEALTH INS PREM	00079009	03/10/2022	181,552.33
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	03/12-03/18/22 HEALTH INS PREM	00079039	03/24/2022	331,136.54
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	03/19-03/25/22 HEALTH INS PREM	00079060	03/31/2022	90,648.66
			Org Key Total	**677852**	**677,644.40**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079023	03/14/2022	28,513.27
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079024	03/14/2022	25,148.40
			Org Key Total	**701000**	**53,661.67**

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
701253	**Treasurer**				
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079025	03/15/2022	67,287.70
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079031	03/17/2022	545,160.28
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079032	03/17/2022	719,943.76
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00079027	03/16/2022	81,909.75
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079018	03/10/2022	1,084,027.93
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079019	03/10/2022	301,936.69
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00079020	03/10/2022	200,956.44
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078989	03/03/2022	1,600,707.09
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078990	03/03/2022	612,443.91
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078991	03/03/2022	230,458.16
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079062	03/31/2022	109,878.04
			Org Key Total	**701253**	**5,554,709.75**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	03/24/22 REMIT 941	00079048	03/24/2022	396,241.64
750000 - 2290	UNITED STATES TREASURY	03/01/22 945 W/H	00078986	03/01/2022	122,486.54
750000 - 2290	UNITED STATES TREASURY	03/10/22 REMIT 941	00079021	03/10/2022	419,661.61
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	03/10/22 RET W/H & CONT	00079010	03/10/2022	248,062.09
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	03/24/22 RET W/H & CONT	00079040	03/24/2022	238,159.16
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	03/24/22 RTRMNT HC TRUST	00079042	03/24/2022	45,383.93
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	03/10/22 RTRMNT HC TRUST	00079012	03/10/2022	47,185.21
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	03/10/22 PEBSCO W/H	00079015	03/10/2022	35,433.40
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	03/24/22 PEBSCO W/H	00079045	03/24/2022	35,708.40
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	03/24/22 457	00079043	03/24/2022	112,346.42
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	03/10/22 457	00079013	03/10/2022	112,058.28
750000 - 2330	MAESTRO	03/11/22 HLTH CARE REIMB	00079022	03/11/2022	6,331.57
750000 - 2330	MAESTRO	03/24/22 HLTH CARE REIMB	00079049	03/25/2022	6,348.32
750000 - 2333	MAESTRO	03/24/22 DEP CARE REIMB	00079049	03/25/2022	1,655.30
750000 - 2333	MAESTRO	03/11/22 DEP CARE REIMB	00079022	03/11/2022	1,655.30
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	03/10/22 FOC W/H	00079014	03/10/2022	3,512.42
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	03/24/22 FOC W/H	00079044	03/24/2022	3,665.75
750000 - 2384	OHIO FOC	03/24/22 FOC W/H	00079047	03/24/2022	220.59
750000 - 2384	OHIO FOC	03/10/22 FOC W/H	00079017	03/10/2022	220.59
750000 - 2445	EASTERN MICHIGAN BANK	03/10/22 DIRECT DEPOSIT	00079011	03/10/2022	1,124,315.40
750000 - 2445	EASTERN MICHIGAN BANK	03/01/22 PENS DIRECT DEP	00078981	03/01/2022	1,307,438.54
750000 - 2445	EASTERN MICHIGAN BANK	03/24/22 DIRECT DEPOSIT	00079041	03/24/2022	1,091,461.53
			Org Key Total	**750000**	**5,359,551.99**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9802	US BANK TRUST CO NA	PRINCIPAL 526302	00079038	03/23/2022	30,000.00
851275 - 9802	US BANK TRUST CO NA	PRINCIPAL PROJ 526301	00079037	03/23/2022	130,000.00
851275 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL BUNCE CRK	00079052	03/30/2022	250,000.00
851275 - 9802	CAPITAL ONE BANK	PRINCIPAL PELTON	00079059	03/30/2022	70,000.00
851275 - 9802	UNITED STATES OF AMERICA	PRINCIPAL FORREST MANOR	00078984	03/01/2022	67,000.00
851275 - 9868	UNITED STATES OF AMERICA	INTEREST FORREST MANOR	00078984	03/01/2022	24,997.50
851275 - 9868	UNITED STATES OF AMERICA	INTEREST 211 AVOCA WW	00078985	03/01/2022	24,225.00
851275 - 9868	CAPITAL ONE BANK	INTEREST PELTON	00079059	03/30/2022	14,343.75

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BUNCE CRK	00079052	03/30/2022	50,937.50
851275 - 9868	US BANK TRUST CO NA	INTEREST PROJ 526301	00079037	03/23/2022	7,881.25
851275 - 9868	US BANK TRUST CO NA	INTEREST 526302	00079038	03/23/2022	2,875.00
			Org Key Total	**851275**	**672,260.00**
910253	**Dog Licensing**				
910253 - 7700	EASTERN MICHIGAN BANK	FEB 22 LOCK BOX FEES	00079050	03/29/2022	263.06
910253 - 7700	US POSTAL SERVICE	LOCKBOX FEE	00079051	03/29/2022	122.30
			Org Key Total	**910253**	**385.36**
				Grand Total	**21,583,573.18**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101101 - 8531	PAYPAL MICHIGAN	MAC CONF BALDWIN 3/21-23/22	POSEY	04/12/2022	395.00
101103 - 5446	CHEF SHELLS - CA	LEGISLATIVE LUNCH 2/28/22	POSEY	04/12/2022	159.30
101131 - 5446	AMAZON.COM 1W5MA	SAMSUNG SATA INTERNAL SSD	WILEY	04/12/2022	71.27
101131 - 8795	SQ NOBLE LOCK S	RPLC LOCKSET CIRC CT DOOR	RUTLEDGE	04/12/2022	550.00
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 3/6-4/5/22	GIRARD	04/12/2022	49.00
101138 - 5446	CHEWY.COM	10 NONSKID DOG BOWLS	TALLMADGE	04/12/2022	63.07
101141 - 6749	PTHURON TIMESHER	MAR 22 TIMES HERALD SUBSCR	SHEVNOCK	04/12/2022	9.99
101149 - 5446	AMZN MKTP US 1I7	NOTARY EMBOSSER	KERRIGAN	04/12/2022	25.99
101149 - 9480	AMZN MKTP US 1W0	LENOVO WORKSTATION LAPTOP	KERRIGAN	04/12/2022	1,599.00
101215 - 5446	AMZN MKTP US 1Z3	6 BARCODE SCANNERS	WATERS	04/12/2022	113.94
101215 - 5446	AMZN MKTP US 1N8	ADAPTER,IPAD STAND,IPAD GRIP	WATERS	04/12/2022	124.18
101215 - 9480	AMZN MKTP US 1N8	2 LENOVO CHROMEBOOKS	WATERS	04/12/2022	699.98
101226 - 7723	USPS.COM CLICKNS	POSTAGE	BARBOUR	04/12/2022	8.95
101229 - 5446	FOR SPORTS	4 GOLD NAME PLATES	MCINTYRE	04/12/2022	50.00
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	04/12/2022	32.75
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	04/12/2022	44.36
101229 - 5545	MARATHON PETRO16	GAS	WENDLING	04/12/2022	49.02
101229 - 6749	CELLEBRITE INC.	CELLEBRITE READER DIGITAL INVE	LAMAY	04/12/2022	299.00
101229 - 7700	GAN LANSING	LSJ LEGAL NOTICE	LAMAY	04/12/2022	160.50
101229 - 8795	SQ ROB'S SUPER	WASH VEHICLE	WENDLING	04/12/2022	12.00
101229 - 9208	EXPEDIA 72264990	CANCEL PROT WITNESS AIRFARE	WENDLING	04/12/2022	56.20
101229 - 9208	AMERICAN AIRLINE	WITNESS AIRFARE 03/22-23/22	WENDLING	04/12/2022	775.19
101231 - 5446	AMZN MKTP US	CR SALES TAX CHGD	HOLLIS	04/12/2022	-5.58
101231 - 5446	AMZN MKTP US 1W9	BRUIN BANDANAS, SOFT CHEWS	HOLLIS	04/12/2022	98.56
101231 - 7228	LAKE HURON VETER	BRUIN EXAM, MEDICATION	HOLLIS	04/12/2022	69.56
101236 - 5446	AMZN MKTP US 1W6	RUBBER RENUE, LUBRICANT	KROLCZYK	04/12/2022	26.04
101253 - 9480	AMZN MKTP US	CR RET 3 PLANTRONIC HDSTS FEB	KROLCZYK	04/12/2022	-599.99
101253 - 9480	AMZN MKTP US 1N6	3 LEITNER HEADSETS	KROLCZYK	04/12/2022	897.00
101259 - 5446	AMZN MKTP US 1Z7	IPHONE CASE	WILEY	04/12/2022	23.98
101259 - 5446	AMZN MKTP US 1N9	5 SANDISK FLASH DRIVES	WILEY	04/12/2022	27.12
101259 - 5446	AMAZON.COM 1Z4OV	HD PACKING TAPE	WILEY	04/12/2022	30.47
101259 - 5446	AMAZON.COM 1Z59R	FIVE 6 OUTLET SURGE PROTECTORS	WILEY	04/12/2022	77.75
101259 - 5446	SQ NORTHERN STA	TWO 4PACK UPC BATTERIES	WILEY	04/12/2022	440.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101259 - 7013	ARIN	MNT ARIN ASSN 5/1/22-4/30/23	WILEY	04/12/2022	150.00
101265 - 5446	MENARDS PORT HUR	CR RETURN RELIEF VALVE	HOULE	04/12/2022	-11.98
101265 - 5446	MENARDS PORT HUR	VINYL SIDING	HOULE	04/12/2022	6.29
101265 - 5446	DOWNRIVER REFRIG	HEATING RUN CAP	HOULE	04/12/2022	10.40
101265 - 5446	GILLROYS HARDWAR	NUTS, BOLTS	IGNASH	04/12/2022	11.80
101265 - 5446	GILLROYS HARDWAR	CAULK	IGNASH	04/12/2022	13.18
101265 - 5446	GILLROYS HARDWAR	SPRAY ADHESIVE	THOMAS	04/12/2022	14.99
101265 - 5446	LUMBERJACK - 700	GALV UNION,MALE ADPT	HOULE	04/12/2022	17.98
101265 - 5446	MENARDS PORT HUR	RELIEF VALVE,THREAD SEALANT	HOULE	04/12/2022	18.77
101265 - 5446	GILLROYS HARDWAR	CHIP BRUSHES, CEMENT	THOMAS	04/12/2022	25.09
101265 - 5446	LUMBERJACK - 700	WTR HTR UPPER ELEMENT,THRMSTAT	HOULE	04/12/2022	33.98
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	37.37
101265 - 5446	MENARDS PORT HUR	WRENCH,GREASE,WTR HEATER	HOULE	04/12/2022	47.42
101265 - 5446	SQ NOBLE LOCK S	MCDC LOCK WRAP LONG	THOMAS	04/12/2022	48.70
101265 - 5446	LUMBERJACK - 700	VALVE,CAULK GASKET,GALV UNION	HOULE	04/12/2022	48.97
101265 - 5446	MARSHALL E CAMPB	RECEPTACLES, WALLPLATES	HOULE	04/12/2022	56.60
101265 - 5446	GILLROYS HARDWAR	ANGLE GRINDER, TILE BLADE	IGNASH	04/12/2022	61.48
101265 - 5446	PORT HURON PAINT	PAINT	THOMAS	04/12/2022	76.00
101265 - 5446	DOWNRIVER REFRIG	GAS VALVE AIRPORT	TAYLOR	04/12/2022	88.98
101265 - 5446	MARSHALL E CAMPB	6 RECEPTACLES	HOULE	04/12/2022	103.56
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	128.49
101265 - 5446	MARSHALL E CAMPB	WIRE NUTS,CNNCTRS,FLUORESCENT	CORNWELL	04/12/2022	269.03
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	325.62
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	04/12/2022	583.76
101265 - 5446	PITNEY BOWES PI	3 INK CARTRIDGES MAIL MACH	RUTLEDGE	04/12/2022	739.47
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	1,002.90
101265 - 8795	B & L INDUSTRIES	FABRICATE SCRAPER BLADE	IGNASH	04/12/2022	145.00
101275 - 5446	TRACTOR SUPPLY #	SS CLAMP	YOUTSOS	04/12/2022	3.49
101275 - 5446	TRACTOR SUPPLY #	RUBBER BOOTS	YOUTSOS	04/12/2022	33.99
101289 - 5446	MEIJER # 229	ARMORALL	SKOTCHER	04/12/2022	14.36
101301 - 5396	COMFORT INNS	LODGING STOYAN 02/21-22/22	STOYAN	04/12/2022	89.25
101301 - 5398	AMZN MKTP US 1I1	UNIFORM HONOR GUARD GLOVES	BALDWIN	04/12/2022	11.99
101301 - 5398	ON DUTY GEAR LLC	NAME BARS	SINGLETON	04/12/2022	14.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	ZUZGA	04/12/2022	32.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SURMAN	04/12/2022	50.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	04/12/2022	51.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	04/12/2022	338.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	04/12/2022	343.96
101301 - 5446	SIRCHIE FINGER P	100 STERILE SWABS	BLAIR	04/12/2022	191.91
101301 - 5446	AMZN MKTP US 1W5	FIRST AID SUPPLIES	BLAIR	04/12/2022	241.05
101301 - 5446	MIDWAYUSA COM	27 RIFLE W SCOPE CASES	ZUZGA	04/12/2022	783.33
101301 - 6749	AMZN DIGITAL 1N2	MICROSOFT 365 SUBSCR 1 YR	STOYAN	04/12/2022	62.50
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	04/12/2022	79.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	04/12/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	04/12/2022	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	04/12/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	04/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	04/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	04/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	04/12/2022	150.00
101301 - 8531	CALIBRE PRESS	FIELD TRAINING STOYAN 6/27-28/	STOYAN	04/12/2022	359.00
101301 - 8531	CALIBRE PRESS	FIELD TRAINING LANDON 6/27-28/	STOYAN	04/12/2022	359.00
101301 - 9480	AMZN MKTP US 1I2	HP LAPTOP TRAINING ROOM	BLAIR	04/12/2022	263.00
101325 - 7700	FEDERAL LICENSIN	FCC LIC RNWL DISPATCH	ALDERDYCE	04/12/2022	120.00
101325 - 8531	PRIORITY DISPATC	CHARGE IN DISPUTE LEACH	BRICKER	04/12/2022	365.00
101334 - 5446	MARSHALL E CAMPB	5 O RINGS	PFEIFER	04/12/2022	12.60
101334 - 5446	JONES EQUIPMENT	PROPANE REFILL	PFEIFER	04/12/2022	13.21
101351 - 5398	ON DUTY GEAR LLC	NAME BAR	ADAMS	04/12/2022	14.00
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	04/12/2022	769.91
101351 - 5398	ON DUTY GEAR LLC	2 BULLET PROOF VESTS	ADAMS	04/12/2022	1,050.00
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	04/12/2022	14.91
101351 - 5446	AMAZON.COM 1Z9TW	ELECTRONIC CLEAN WIPES	OLEJNIK	04/12/2022	31.92
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	04/12/2022	63.70
101351 - 5446	AMZN MKTP US 1Z0	3 DUAL MONITOR STANDS	ADAMS	04/12/2022	74.97
101351 - 5446	WM SUPERCENTER #	CAR WASH SUPPLIES	EARABINO	04/12/2022	77.10
101351 - 5446	AMZN MKTP US 1W3	2 DUAL MONITOR STANDS	WILEY	04/12/2022	79.18

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101351 - 5446	AMZN MKTP US 1N3	KIDDE KEY LOCKER	ADAMS	04/12/2022	88.23
101351 - 5446	AMZN MKTP US 1Z7	240 FACE MASKS	ADAMS	04/12/2022	140.00
101351 - 5446	AMZN MKTP US 1N5	2 DUAL MTR STANDS,14 REMOTES	ADAMS	04/12/2022	175.94
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	04/12/2022	1,957.50
101351 - 6749	AMZN DIGITAL 1N2	MICROSOFT 365 SUBSCR 1 YR	STOYAN	04/12/2022	62.49
101351 - 6749	CIVIC RESEARCH I	CORR LAW RPTR SUBSCR TO 04/23	HUNTER	04/12/2022	179.95
101351 - 8300	THORPE PRINTING	BUSINESS CARDS TACKABERRY	ALDERDYCE	04/12/2022	54.12
101351 - 8300	THORPE PRINTING	BUSINESS CARDS DEMOSS	ALDERDYCE	04/12/2022	54.12
101351 - 8300	THORPE PRINTING	BUSINESS CARDS GORDON	ALDERDYCE	04/12/2022	54.12
101351 - 8300	THORPE PRINTING	BUSINESS CARDS TOMLINSON	ALDERDYCE	04/12/2022	54.12
101351 - 9480	AMZN MKTP US 1I2	HP LAPTOP TRAINING ROOM	BLAIR	04/12/2022	263.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 02/22-03/21/22	STRUCK	04/12/2022	15.89
101426 - 5446	NFPA NATL FIRE P	ACTIVESHOOTER EVT RESPONSE PRG	WHITE	04/12/2022	70.45
101430 - 4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	FOERSTER	04/12/2022	-7.61
101430 - 4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	FOERSTER	04/12/2022	-21.98
101430 - 5446	TRACTOR SUPPLY C	WILD BIRD SEED	FOERSTER	04/12/2022	21.98
101430 - 5446	MENARDS PORT HUR	PVC TEES,STONE,SCREWS,CABLETIE	FOERSTER	04/12/2022	43.10
101430 - 5446	MENARDS PORT HUR	PAINT,S HOOKS,FOAM BRUSHES	FOERSTER	04/12/2022	76.48
101430 - 5446	CHEWY.COM	CAT FOOD 5 BAGS	MILLER	04/12/2022	97.95
101430 - 5446	MENARDS PORT HUR	PIPE,PVC PIPE,SAW,GASKETS,PLAT	FOERSTER	04/12/2022	284.48
101430 - 5446	TRACTOR SUPPLY C	15 BAGS DOG FOOD	KROLCZYK	04/12/2022	359.85
101430 - 5446	NICHOLS	MAINT SUPPLIES	MILLER	04/12/2022	383.53
101430 - 5446	MENARDS PORT HUR	PIPE,PAINT,CAPS,WALL PANELS	FOERSTER	04/12/2022	481.55
101661 - 8531	PAYPAL MGA	MGA CONF SEALS 4/21-22/2	STROZESKI	04/12/2022	225.00
101661 - 8531	PAYPAL MGA	MGA CONF MALONE 4/21-22/22	STROZESKI	04/12/2022	225.00
101661 - 8531	PAYPAL MGA	MGA CONF QUIRK 4/21-22/22	STROZESKI	04/12/2022	225.00
101661 - 8581	PAYPAL MGA	ORGANIZATION MEMB TO 03/23	STROZESKI	04/12/2022	270.00
208751 - 5396	POTAWATOMI INN	ORIGINAL LODG DEP 2/28-3/3/22	WILLIAMSON	04/12/2022	-182.00
208751 - 5396	POTAWATOMI INN	LODG REBENOCK,KENNER 2/28-3/3/	WILLIAMSON	04/12/2022	32.76
208751 - 5396	POTAWATOMI INN	LODG WILLIAMSON,DELOR 2/28-3/3	WILLIAMSON	04/12/2022	32.76
208751 - 5396	GRAND TRAV RESOR	LODGING COOPER 03/06-09/22	WINZER	04/12/2022	286.85
208751 - 5396	POTAWATOMI INN	LODG REBENOCK,KENNER 2/28-3/3/	WILLIAMSON	04/12/2022	290.85
208751 - 5396	POTAWATOMI INN	LODG WILLIAMSON,D DELOR 2/28-3	WILLIAMSON	04/12/2022	290.85

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
208751 - 5396	GRAND TRAV RESOR	LODGING DELOR 03/06-09/22	DELOR	04/12/2022	377.20
208751 - 5397	POTAWATOMI INN	MEALS 4 DAYS 2 PEOPLE	WILLIAMSON	04/12/2022	300.60
208751 - 5397	POTAWATOMI INN	MEALS 4 DAYS 2 PEOPLE	WILLIAMSON	04/12/2022	300.60
208751 - 5404	CONSTRUCTION SW	STORMWATER CERT RNWL BRENSKE	BRENSKE	04/12/2022	95.00
208751 - 5545	SPEEDWAY 07097 7	GAS	KENNER	04/12/2022	46.16
208751 - 7700	CONSTRUCTION SW	PROCESSING FEE	BRENSKE	04/12/2022	1.90
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WORKSHOP BRENSKE	BRENSKE	04/12/2022	40.00
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WORKSHOP D DELOR	BRENSKE	04/12/2022	40.00
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WORKSHOP KENNER	BRENSKE	04/12/2022	40.00
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WRKSHP GRYBOWSKI	BRENSKE	04/12/2022	40.00
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WRKSHP REBENOCK	BRENSKE	04/12/2022	40.00
208751 - 8531	MICHIGAN RECREAT	MIOSHA SPRING WORKSHOP B DELOR	BRENSKE	04/12/2022	40.00
230172 - 5446	NICHOLS	VINYL EXAM GLOVES	RUTLEDGE	04/12/2022	108.00
230172 - 8300	CEDAR HILL GRAPH	ENGRAVED SIGN	SHANKIN	04/12/2022	36.40
252805 - 5446	AMZN MKTP US 1Z5	STAMPER INK REFILLS	HAYES	04/12/2022	24.49
252805 - 5446	AMZN MKTP US 1W2	AA BATTERIES	WIEGAND	04/12/2022	32.24
252805 - 5446	AMZN MKTP US 1W3	FILTER POLYESTER KIT	DELANGE	04/12/2022	100.87
252805 - 5446	AMZN MKTP US 1N1	SCISSORS,BINDER CLIPS,ALCHL WI	HAYES	04/12/2022	109.77
252805 - 5446	AMZN MKTP US 1W2	4 BEVERAGE DISPENSERS W STANDS	DELANGE	04/12/2022	227.96
252805 - 5528	SAMS CLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	04/12/2022	235.34
252805 - 5528	SAMSCLUB #6660	BAR INVENTORY SUPPLIES	WIEGAND	04/12/2022	328.35
252805 - 6749	EIG CONSTANTCONT	03/12-04/12/22 EVENT MARKETING	GIACUMBO	04/12/2022	95.00
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CURRENT CHGS	HAYES	04/12/2022	556.78
252805 - 8300	WIX.COM, INC.	VIDEO HOSTING 02/26-03/26/22	GIACUMBO	04/12/2022	9.99
252805 - 8300	GOOGLE GSUITE_S	FEB 22 GOOGLE EVENT MARKETING	GIACUMBO	04/12/2022	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	GIACUMBO	04/12/2022	150.83
265311 - 5446	AMAZON.COM 1Z4VT	FAUST FOOD	BLAIR	04/12/2022	59.39
268792 - 5396	COMFORT INNS	LODGING STIGER 3/10-11/22	DAY	04/12/2022	163.33
268792 - 5446	AMZN MKTP US 1Z4	HANDSET BATTERIES	VALDEZ	04/12/2022	8.19
268792 - 5446	AMZN MKTP US 1N6	PROGRAM SUPPLIES	VALDEZ	04/12/2022	10.75
268792 - 5446	WAL-MART #1611	3 DESKPADS	VALDEZ	04/12/2022	16.76
268792 - 5446	AMZN MKTP US 1Z6	PROGRAM SUPPLIES	VALDEZ	04/12/2022	19.99
268792 - 5446	AMZN MKTP US 1W6	SELF INKING RUBBER STAMPERS	VALDEZ	04/12/2022	24.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	AMZN MKTP US 1Z7	PROGRAM SUPPLIES	VALDEZ	04/12/2022	33.80
268792 - 5446	AMZN MKTP US 1W5	PROGRAM SUPPLIES	VALDEZ	04/12/2022	44.07
268792 - 5446	AMZN MKTP US 1B5	3 LG CALENDARS	VALDEZ	04/12/2022	56.97
268792 - 5446	AMZN MKTP US 1W8	BUBBLE MAILERS	VALDEZ	04/12/2022	69.00
268792 - 5446	B&H PHOTO 800-60	BACKGROUND PAPER	VALDEZ	04/12/2022	75.82
268792 - 5446	WALMART.COM AA	PROGRAM SUPPLIES	VALDEZ	04/12/2022	76.61
268792 - 5446	AMZN MKTP US 1W4	PROGRAM SUPPLIES	VALDEZ	04/12/2022	77.49
268792 - 5446	AMZN MKTP US 1W3	PROGRAM SUPPLIES	DAY	04/12/2022	159.98
268792 - 5446	AMZN MKTP US 1I3	PROGRAM SUPPLIES	VALDEZ	04/12/2022	171.96
268792 - 5446	AMAZON.COM 1I0C1	PAD ENVELOPES,BUBBLE MAILERS	VALDEZ	04/12/2022	174.13
268792 - 5446	AMZN MKTP US 1I1	PROGRAM SUPPLIES	VALDEZ	04/12/2022	195.07
268792 - 5446	AMZN MKTP US 1W2	PROGRAM SUPPLIES	VALDEZ	04/12/2022	235.22
268792 - 5446	AMZN MKTP US 1I8	PROGRAM SUPPLIES	VALDEZ	04/12/2022	278.89
268792 - 5446	AMAZON.COM 1N8P0	12 DELL USB DRIVES	DAY	04/12/2022	407.88
268792 - 5446	BLANK MEDIA PRIN	700 SIX DISC DVD CASES	VALDEZ	04/12/2022	541.69
268792 - 5446	AMZN MKTP US 1Z5	12 ZAPPBUG BED BUG KILLERS	DAY	04/12/2022	2,759.88
268792 - 6749	COGNITO LLC	CUSTOMIZE FORMS APP 3/10-4/1/2	DAY	04/12/2022	24.05
268792 - 8036	FACEBK HYYJKC7UC	FACEBOOK AD EXPANDED HOURS	ARNOLD	04/12/2022	248.51
268792 - 8531	WWW.MCLS.ORG	MCLS CONF REDIGAN 04/21/22	DAY	04/12/2022	15.00
268792 - 8531	WWW.MCLS.ORG	NO BACKUP	DAY	04/12/2022	15.00
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	04/12/2022	23.98
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	04/12/2022	100.47
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	04/12/2022	1,880.89
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	04/12/2022	7,585.28
276311 - 5446	AMAZON.COM 1Z6X8	DRY ERASE BOARD,MARKERS	IGNASH S	04/12/2022	28.83
276311 - 5446	AMZN MKTP US 1W2	ADDRESS LABELS,IPHONE CASE	IGNASH S	04/12/2022	43.97
276311 - 5446	AMZN MKTP US 1Z5	PERMANENT MARKERS,GEL PENS	IGNASH S	04/12/2022	72.21
276311 - 5446	AMAZON.COM 1I5O1	ZIPLOC BAGS EVIDENCE	IGNASH S	04/12/2022	77.76
276311 - 5446	AMAZON.COM 1Z3ZI	9 RIFLE CHAMBER BRUSHES	TUNICH	04/12/2022	84.47
276311 - 5446	AMZN MKTP US 1I6	RIFLE SIGHT SET	TUNICH	04/12/2022	89.69
276311 - 5446	AMAZON.COM 1W0K3	RIFLE CAMO TRIPOD	TUNICH	04/12/2022	187.06
276311 - 5446	AMZN MKTP US 1I7	10 RIFLE 4SHOT HOLDERS	TUNICH	04/12/2022	321.50
292668 - 5446	AMZN MKTP US 1W7	INDOOR ROOM THERMOMETER	SKOTCHER	04/12/2022	9.34

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
292668 - 5446	AMAZON.COM 1W8YN	SOCCER BALL	SKOTCHER	04/12/2022	12.00
292668 - 5446	AMZN MKTP US 1Z2	CHECKERS, CHESS GAMES	SKOTCHER	04/12/2022	18.98
292668 - 5446	AMZN MKTP US 1W7	BASKETBALL,DUSTER W EXT POLE	SKOTCHER	04/12/2022	29.98
292668 - 5446	THE WEBSTAURANT	RANCH DRESSING PKTS	SKOTCHER	04/12/2022	46.51
292668 - 5446	THE WEBSTAURANT	RANCH DRESSING PKTS	SKOTCHER	04/12/2022	46.51
292668 - 5446	AMZN MKTP US 1W0	SOCCER BALL, VOLLEYBALLS	SKOTCHER	04/12/2022	48.21
292668 - 5446	MEIJER # 229	KOOLAID, EASTER CANDY	SKOTCHER	04/12/2022	59.32
292668 - 5446	AMZN MKTP US 1W8	4 WL DOORBELLS	SKOTCHER	04/12/2022	63.96
292668 - 5446	AMZN MKTP US 1Z5	BASKETBALLS, PUMPS	SKOTCHER	04/12/2022	76.41
292668 - 5446	AMZN MKTP US 1W1	4 BASKETBALLS, PUMPS	SKOTCHER	04/12/2022	88.55
292668 - 5446	MEIJER # 229	HAND SOAP,CANDY,WIPES,AIRWICK	SKOTCHER	04/12/2022	102.24
292668 - 5446	MEIJER # 229	SOUP,JERKY,POP,CUPCAKES	SKOTCHER	04/12/2022	132.43
292668 - 5446	MEIJER # 229	GLADE,CNDY,CPCK,JERKY,GATORADE	SKOTCHER	04/12/2022	134.99
292668 - 5446	GFS STORE #0925	CRACKERS,HOTPCKTS,COOKIES,NUTS	SKOTCHER	04/12/2022	152.03
292668 - 5446	GFS STORE #0925	SPOONS,FORKS,CREAMER,CRACKERS	SKOTCHER	04/12/2022	179.29
292668 - 5446	GFS STORE #0925	COFFEE,CANDY,CRACKERS,POP TART	SKOTCHER	04/12/2022	188.13
292668 - 9208	SQ ARMADA GLASS	2 STUDENT REG GLASS BLOWING CL	HULL	04/12/2022	100.00
295682 - 5396	EXPEDIA 72260707	HOTEL CANCEL PROTECTION	SMITH	04/12/2022	41.66
295682 - 5396	EXPEDIA 72256492	CANCEL AIRFARE PROTECTION	SMITH	04/12/2022	93.44
295682 - 5396	EXPEDIA 72260707	LODG DEP MCCANN 06/4-5/22	SMITH	04/12/2022	231.42
295682 - 5396	EXPEDIA 72260707	LODG DEP SLOSSAR 06/4-5/22	SMITH	04/12/2022	231.42
295682 - 5396	EXPEDIA 72260707	LODG DEP GREEN 06/4-5/22	SMITH	04/12/2022	231.42
295682 - 5396	EXPEDIA 72260707	LODG DEP CHUMBLER 06/4-5/22	SMITH	04/12/2022	231.42
295682 - 5396	DELTA	AIRFARE CHUMBLER 06/04-10/22	SMITH	04/12/2022	322.21
295682 - 5396	DELTA	AIRFARE GREEN 06/04-10/22	SMITH	04/12/2022	322.21
295682 - 5396	DELTA	AIRFARE SLOSSAR 06/04-10/22	SMITH	04/12/2022	322.21
295682 - 5396	DELTA	AIRFARE MCCANN 06/04-10/22	SMITH	04/12/2022	322.21
295682 - 5446	AMZN MKTP US 1W2	DUAL MONITOR STAND	WILEY	04/12/2022	36.95
295682 - 5446	X STAMPER SHACHI	WALL SIGN	SMITH	04/12/2022	40.53
295682 - 7194	COUNTY OF ST CLA	TICKETS PAID VETERAN P VOLITO	SMITH	04/12/2022	375.00
295682 - 7700	G2GCHARGE.COM	PROCESSING FEE	SMITH	04/12/2022	11.00
295682 - 8531	NACVSO	NACVSO CONF GREEN 06/05-10/22	SMITH	04/12/2022	350.00
517526 - 5404	SOLID WASTE ASSO	SWANA DUES HESLOP TO 03/23	HESLOP	04/12/2022	248.40

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
517526 - 5446	GRAYBAR ELECTRIC	CR SALES TAX CHGD FEB 2022	REYNOLDS	04/12/2022	-36.87
517526 - 5446	AMZN MKTP US 1I5	6 BATTERIES	WILLIAMS	04/12/2022	8.99
517526 - 5446	WWW.NORTHERNSAFE	RBBR COATS,SFTYVESTS,NYLN GLOV	BARNES	04/12/2022	200.36
517526 - 5446	NICHOLS	TRASH BAGS,PPR TOWELS,WIPES	BARNES	04/12/2022	228.04
517526 - 5446	J J JINKLEHEIMER	48 HATS	WILLIAMS	04/12/2022	264.00
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	04/12/2022	312.85
517526 - 5446	SAINT CLAIR PACK	25 GAYLORD BOXES	WILLIAMS	04/12/2022	500.00
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	04/12/2022	4.99
517526 - 6749	GAN TIMES HERALD	NO BACKUP	WILLIAMS	04/12/2022	60.67
517526 - 9480	AUTOMATIONDIRECT	4 HYDROSTATIC SUBMERSIBLE LVLS	WILLIAMS	04/12/2022	1,608.00
581537 - 5446	TRACTOR SUPPLY C	SNOW BLADE PIN	FIORE	04/12/2022	7.69
581537 - 5446	LUMBERJACK - 700	TOILET SEAT	FIORE	04/12/2022	18.04
581537 - 5446	CARQUEST 6176	TRUCK DOOR HINGE,MASK TAPE	FIORE	04/12/2022	18.66
581537 - 5446	LUMBERJACK - 700	BATTERIES, POTTING SOIL	FIORE	04/12/2022	21.36
581537 - 5446	CARQUEST 6176	TRUCK DOOR HINGE,OIL ABSORBANT	FIORE	04/12/2022	24.48
581537 - 5446	TRACTOR SUPPLY C	LUBRICANT	FIORE	04/12/2022	30.96
581537 - 5446	CARQUEST 6176	TRUCK WINDOW MOTOR	FIORE	04/12/2022	73.07
595364 - 5446	AMZN MKTP US 1Z2	RSAT MATERIAL	DEMOSS	04/12/2022	4.16
595364 - 5446	AMZN MKTP US 1Z4	RSAT MATERIAL	DEMOSS	04/12/2022	7.50
595364 - 5446	AMZN MKTP US 1W2	RSAT MATERIAL	DEMOSS	04/12/2022	7.75
595364 - 5446	AMZN MKTP US 1B6	RSAT MATERIAL	DEMOSS	04/12/2022	8.67
595364 - 5446	INTERNATIONAL BO	RSAT MATERIAL	DEMOSS	04/12/2022	12.88
595364 - 5446	AMAZON.COM 1N2V1	RSAT MATERIAL	DEMOSS	04/12/2022	15.00
595364 - 5446	AMZN MKTP US 1W3	RSAT MATERIAL	DEMOSS	04/12/2022	17.67
595364 - 5446	AMAZON.COM 1W35I	RSAT MATERIAL	DEMOSS	04/12/2022	75.00
677860 - 5446	NICHOLS	CLOROX DISINFECTING WIPES	RUTLEDGE	04/12/2022	121.83
677860 - 5446	PRORIDER INC	16 BIKE HELMETS	RADATZ	04/12/2022	179.20
731237 - 8300	THORPE PRINTING	RETIREMENT ENVELOPES	ALDERDYCE	04/12/2022	432.72
801275 - 9521	MENARDS PORT HUR	ONE CULVERT	25353	04/12/2022	219.99
801275 - 9521	MENARDS PORT HUR	TWO CULVERTS	25352	04/12/2022	455.97
910033 - 8531	PRIORITY DISPATC	ONLINE TRAIN MAUSOLF 3/17-26/2	BRICKER	04/12/2022	365.00
910087 - 5446	FACEBK CZME9EPL4	PROGRAM SUPPLIES	WARCHUCK	04/12/2022	2.37
910087 - 5446	FACEBK 8NZ6JABM4	PROGRAM SUPPLIES	WARCHUCK	04/12/2022	5.63

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	FUSEE	04/12/2022	26.98
910087 - 5446	GILLROYS HARDWAR	PROGRAM SUPPLIES	WARCHUCK	04/12/2022	36.85
910087 - 5446	EDUCATIONAL INNO	PROGRAM SUPPLIES	WARCHUCK	04/12/2022	37.90
910087 - 8036	PAYPAL EARTHFAI	EARTHFAIR TABLE 04/29-30/22	FUSEE	04/12/2022	50.00
910117 - 5446	AMZN MKTP US 1Z2	RSAT MATERIAL	DEMOSS	04/12/2022	12.49
910117 - 5446	AMZN MKTP US 1Z4	RSAT MATERIAL	DEMOSS	04/12/2022	22.49
910117 - 5446	AMZN MKTP US 1W2	RSAT MATERIAL	DEMOSS	04/12/2022	23.23
910117 - 5446	AMZN MKTP US 1B6	RSAT MATERIAL	DEMOSS	04/12/2022	26.02
910117 - 5446	INTERNATIONAL BO	RSAT MATERIAL	DEMOSS	04/12/2022	38.62
910117 - 5446	AMAZON.COM 1N2V1	RSAT MATERIAL	DEMOSS	04/12/2022	44.99
910117 - 5446	AMZN MKTP US 1W3	RSAT MATERIAL	DEMOSS	04/12/2022	53.06
910117 - 5446	AMAZON.COM 1W35I	RSAT MATERIAL	DEMOSS	04/12/2022	225.00
920100 - 5446	MEIJER # 229	2 GIFT CARDS	SKOTCHER	04/12/2022	50.00
940026 - 5446	AMZN MKTP US 1W7	CHAINSAW BLADE CASE	KENNER	04/12/2022	42.00
940026 - 5446	TRACTOR SUPPLY C	PLIERS, 4 SWIVEL WHEELS	PIPER	04/12/2022	52.95
940026 - 5446	AUTOZONE #2184	DIESEL OIL, FILTER	GRYBOWSKI	04/12/2022	53.97
940026 - 5446	ULINE SHIP SUP	SAFETY GLASSES	KENNER	04/12/2022	170.93
940026 - 5446	AMZN MKTP US YL2	2 ROLLERS FOR FRONT GATE	KENNER	04/12/2022	329.99
940026 - 8795	SQ ROB'S SUPER	CAR WASH	GRYBOWSKI	04/12/2022	12.00
940033 - 5446	GRAYBAR ELECTRIC	CR SALES TAX CHGD JAN 2022	REYNOLDS	04/12/2022	-109.48
940033 - 5446	NAPA AUTO PARTS	GMC SIERRA HEAD LIGHT	WILLIAMSON	04/12/2022	28.48
940033 - 5446	MENARDS PORT HUR	DRYWALL MUD, DRYWALL CORNERS	STEIN	04/12/2022	39.54
940033 - 5446	MENARDS PORT HUR	HARDWARE, SCREWS	STEIN	04/12/2022	78.93
940033 - 5446	MENARDS PORT HUR	10 - 2X4 BOARDS	REBENOCK	04/12/2022	94.66
940033 - 5446	LOWES #00695	SCREWS, NAILS, BLADES	WILLIAMSON	04/12/2022	180.79
940033 - 5446	MENARDS PORT HUR	DRYWALL MUD,SAND PPR,CLEAN SUP	STEIN	04/12/2022	187.44
940033 - 5446	LOWES #00695	RTCHT STRPS,OUTDR LGHTS,ELEC W	WILLIAMSON	04/12/2022	197.48
940033 - 5446	LAFONTAINE CHEVR	HEADLIGHT GMC SIERRA 4DOOR TRU	DOBSON	04/12/2022	198.80
940033 - 5446	PORT HURON PAINT	PICNIC TABLES STAIN	WILLIAMSON	04/12/2022	318.76
940033 - 5446	MENARDS PORT HUR	PAINT & SUPPLIES, 12 2X4 BOARD	REBENOCK	04/12/2022	453.92
940033 - 5446	MENARDS PORT HUR	CRWN MOLD,DOOR FRAME,LATTICE	WILLIAMSON	04/12/2022	490.94
940033 - 5446	AMERICANBLINDS.C	4 BLINDS	BRENSKE	04/12/2022	757.82
940033 - 5446	MENARDS PORT HUR	PAINT SUPPLIES, TRIM, SCREWS	WILLIAMSON	04/12/2022	907.83

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940034 - 5446	MENARDS PORT HUR	CARPET FRESH, WOOD FILLER	STEIN	04/12/2022	14.86
950101 - 5446	AMAZON.COM 1I3YI	D BATTERIES 12 PK	LAND	04/12/2022	15.11
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/22	LAND	04/12/2022	14.99
950101 - 8531	PAYPAL MICHIGAN	MPPC CONF PIERCE 6/15-17/22	LAND	04/12/2022	149.00
950102 - 5404	PAYPAL NPHIC	2022 NPHIC DUES MICHALUK	LAND	04/12/2022	75.00
950102 - 8531	PAYPAL MICHIGAN	MPPC CONF MICHALUK 6/15-17/22	LAND	04/12/2022	149.00
950200 - 5396	PARK PLACE HOTEL	LODG DEP DEMICK/CAMERON 3/22-2	LAND	04/12/2022	428.85
950200 - 5396	PARK PLACE HOTEL	LODG DEP SHINN/FRENDT 3/22-25/	LAND	04/12/2022	428.85
950200 - 5446	AMZN MKTP US	CR RET 20 EPSON CARTRIDGES FEB	LAND	04/12/2022	-383.48
950200 - 5446	AMAZON.COM 1W3Y7	6 SHIPPING TAPES	LAND	04/12/2022	9.99
950200 - 5446	PAYPAL AMS INC	REG AUGER,EXTENSION,HANDLE	LAND	04/12/2022	332.77
950200 - 5446	AMZN MKTP US 1Z0	SHREDDER, 110 FILE FOLDERS	LAND	04/12/2022	342.28
950200 - 8036	PAYPAL EARTHFAI	EARTH FAIR TABLE	LAND	04/12/2022	100.00
950200 - 8531	PAYPAL MICHIGAN	MPPC CONF DEMICK 6/15-17/22	LAND	04/12/2022	149.00
950200 - 8531	MEHA	2022 MEHA CONF CAMERON 03/23-2	LAND	04/12/2022	165.00
950200 - 8531	MEHA	2022 MEHA CONF DEMICK 03/23-25	LAND	04/12/2022	165.00
950200 - 8531	MEHA	2022 MEHA CONF FRENDT 03/23-25	LAND	04/12/2022	165.00
950200 - 8531	MEHA	2022 MEHA CONF SHINN 03/23-25/	LAND	04/12/2022	165.00
950200 - 9480	AMZN MKTP US	CR RET EPSON WL LABEL MKR FEB	LAND	04/12/2022	-284.15
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/22	LAND	04/12/2022	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/22	LAND	04/12/2022	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	04/12/2022	50.00
950219 - 9480	AMZN MKTP US 1I2	6 ACER CHROMEBOOKS	WILEY	04/12/2022	1,663.14
950500 - 5446	AMZN MKTP US	CR MISSING ZEP SOAP	LAND	04/12/2022	-15.00
950500 - 5446	AMZN MKTP US 1Z9	GLOVE DISPENSERS, FOOD MAT	LAND	04/12/2022	54.96
950500 - 5446	AMZN MKTP US 1W4	ZEP INDUS ANTIBAC SOAP	LAND	04/12/2022	58.72
950500 - 5446	AMZN MKTP US 1W1	2STEP LADDER,SOAP DISP,ORGANIZ	LAND	04/12/2022	229.94
950513 - 8531	PAYPAL MICHIGAN	MPPC CONF KOEPF 6/15-17/22	LAND	04/12/2022	149.00
950520 - 5479	TIGER MEDICAL	10 BOXES ASSURE LANCETS	LAND	04/12/2022	97.35
950520 - 8531	PAYPAL MICHIGAN	MPPC CONF BISHOP 6/15-17/22	LAND	04/12/2022	149.00
950521 - 5446	ETSY.COM - OLIVE	2 UPLIFTING SIGNS	LAND	04/12/2022	9.60
950521 - 5446	AMAZON.COM 1W74A	NOT EASY WORTH IT POSTER	LAND	04/12/2022	19.95
950521 - 5446	AMZN MKTP US 1W4	PREG MOM CANVAS PRINT	LAND	04/12/2022	20.59

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950521 - 5446	VISUALZ	VINYL BANNER W STAND	LAND	04/12/2022	154.90
950521 - 5446	AMZN MKTP US 1I3	FLDRS,NTEBKS,PLANNERS,NURS BRA	LAND	04/12/2022	209.06
950521 - 5446	AMZN MKTP US 1W7	HANDS FREE PUMPING BRAS	LAND	04/12/2022	251.88
950525 - 5396	OMNI HOTELS	LODG DEP CAMPAU 5/23-27/22	LAND	04/12/2022	721.56
950525 - 5396	OMNI HOTELS	LODG DEP DANNEELS 5/23-27/22	LAND	04/12/2022	721.56
950525 - 5396	AMERICAN AIRLINE	AIRFARE DANNEELS 05/23-27/22	LAND	04/12/2022	801.19
950525 - 5396	AMERICAN AIRLINE	AIRFARE CAMPAU 05/23-27/22	LAND	04/12/2022	801.19
950525 - 8531	NATL TB CONTROLL	2022 NATL TB DANNEELS 5/24-26/	LAND	04/12/2022	700.00
950525 - 8531	NATL TB CONTROLL	2022 NATL TB CAMPAU 5/24-26/22	LAND	04/12/2022	700.00
950541 - 5479	WALMART.COM AA	CR FLOATERS IN SKIN PEEL KIT	LAND	04/12/2022	-14.85
950541 - 5479	WALMART.COM AU	CR FLOATERS IN SKIN PEEL KIT	LAND	04/12/2022	-14.85
950541 - 5479	WALMART.COM AA	CR SALES TAX CHGD	LAND	04/12/2022	-0.95
950541 - 5479	WALMART.COM AA	80% TCA SKIN PEEL KIT	LAND	04/12/2022	15.80
950543 - 5479	WALMART.COM AA	CR FLOATERS IN SKIN PEEL KIT	LAND	04/12/2022	-15.80
950543 - 5479	WALMART.COM AA	80% TCA SKIN PEEL KIT	LAND	04/12/2022	15.80
950601 - 5446	AMAZON.COM 1W522	CLEAR TAB DIVIDERS	LAND	04/12/2022	11.03
950601 - 5446	AMZN MKTP US 1I0	RESILIENT LEADERSHIP BOOK	LAND	04/12/2022	19.95
950601 - 5446	AMAZON.COM 1I18M	4 EMOTIONAL INTELL BOOKS	LAND	04/12/2022	59.92
950601 - 5446	AMAZON.COM 1I28W	2 PRIVACY COMP SCREENS	LAND	04/12/2022	213.44
950601 - 8531	PAYPAL MICHIGAN	MPPC CONF KING 6/15-17/22	LAND	04/12/2022	74.50
950607 - 5446	AMZN MKTP US 1Z8	CADDY W CUPS,PHOTO CASES	LAND	04/12/2022	59.56
950607 - 5446	AMZN MKTP US 1I3	SPONGES,ZIPBAGS,WINDMILL SPINN	LAND	04/12/2022	214.39
950607 - 5479	TIGER MEDICAL	10 BOXES ASSURE LANCETS	LAND	04/12/2022	97.35
954024 - 5446	USA BLUE BOOK	4 FILTERS,4 COUPLING INSERTS	WILLIAMS	04/12/2022	433.19
960001 - 5446	SQ NOBLE LOCK S	PUSH BUTTON LOCK CONF RM A	RUTLEDGE	04/12/2022	38.80
960001 - 5446	GILLROYS HARDWAR	BALLCOCK,DELTA RPR KIT,BOLTS	TAYLOR	04/12/2022	53.51
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	71.26
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	81.22
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	122.98
960001 - 5446	MARSHALL E CAMPB	8 FLUORESCENT BALLASTS	HOULE	04/12/2022	137.28
960001 - 5446	MARSHALL E CAMPB	10 BALLASTS, DOWNLIGHT	HOULE	04/12/2022	203.00
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	04/12/2022	215.00
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	1,070.51

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	MENARDS PORT HUR	WELD SHEET	HOULE	04/12/2022	6.78
960004 - 5446	FERGUSON ENT, IN	PVC COUPLER	SWEENEY	04/12/2022	6.93
960004 - 5446	FERGUSON ENT, IN	COUPLER	SWEENEY	04/12/2022	9.49
960004 - 5446	MENARDS PORT HUR	2 LOCKING PLIERS	ZIMMER	04/12/2022	15.98
960004 - 5446	MENARDS PORT HUR	FLOOR SQUEEGEE,COUPLER	SWEENEY	04/12/2022	20.06
960004 - 5446	MARSHALL E CAMPB	TWIST LOCK PLUG	HOULE	04/12/2022	24.65
960004 - 5446	MENARDS PORT HUR	2 JOINT PLIERS, MOUSETRAPS	ZIMMER	04/12/2022	27.94
960004 - 5446	MENARDS PORT HUR	DRAIN TUBE,JBEND,HACK BLADES	SWEENEY	04/12/2022	33.25
960004 - 5446	FERGUSON ENT, IN	2 P TRAPS	SWEENEY	04/12/2022	40.82
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	47.21
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	51.00
960004 - 5446	NATIONALPUMPSUPP	2 TACO VRING SEAL KIT	SWEENEY	04/12/2022	69.10
960004 - 5446	MARSHALL E CAMPB	LED STRIP LIGHTS	HOULE	04/12/2022	72.33
960004 - 5446	MENARDS PORT HUR	EZLOCK CUT KIT,4 VALVE RPR KIT	ZIMMER	04/12/2022	72.95
960004 - 5446	HOMEDEPOT.COM	6 ANGLE BROOMS W DUSTPANS	RUTLEDGE	04/12/2022	89.94
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	ZIMMER	04/12/2022	166.80
960004 - 5446	MARSHALL E CAMPB	USHAPED FLUORESCENT BULBS	ZIMMER	04/12/2022	240.45
960004 - 5446	MARSHALL E CAMPB	BALLASTS,CABLETIES,VISEGRIPS	SWEENEY	04/12/2022	460.07
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	502.72
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	2,550.33
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	04/12/2022	2,903.67
960004 - 9480	NATIONALPUMPSUPP	TACO DR SHAFT MOTOR	SWEENEY	04/12/2022	618.95
				Grand	**80,246.59**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	**General Fund**				
101000 -2283	CITY OF PORT HURON MICHIGAN	10/01-12/31/21 OWI GRANT	00289000	03/24/2022	1,511.59
		Total **Due to Other Unit of Governmnt**		**2283**	**1,511.59**
			Org Key Total	**101000**	**1,511.59**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 CORP COUNSEL	00288532	03/03/2022	8,373.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 CORP COUNSEL	00288534	03/03/2022	2,887.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 CORP COUNSEL	00288536	03/03/2022	1,526.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 FORECLOSURE	00288723	03/10/2022	123.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 CORP COUNSEL	00289180	03/31/2022	41.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 ANIMAL MATTERS	00289181	03/31/2022	330.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 CORP COUNSEL	00289176	03/31/2022	7,177.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 TAX FRCLSR MATTERS	00289177	03/31/2022	453.75
101103 -6683	TOUMA WATSON WHALING COURY AND	JAN 22 BANKRUPTCY	00288639	03/03/2022	40.00
101103 -6683	TOUMA WATSON WHALING COURY AND	FEB 22 BANKRUPTCY	00289259	03/31/2022	120.00
		Total **Legal Services**		**6683**	**21,073.75**
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	MAR 22 CONSULTING SERVICES	00288633	03/03/2022	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	2022 MI AIRPORT CONF	00288633	03/03/2022	250.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	APR 22 CONSULTING SERVICES	00289251	03/31/2022	6,500.00
		Total **Professional Services**		**6749**	**13,250.00**
101103 -8036	COMMUNITY FOUNDATION OF ST CLA	KEEL SUPPORT 04/22-03/23	00289152	03/31/2022	10,000.00
		Total **Program Promotion**		**8036**	**10,000.00**
101103 -8531	BLUE WATER AREA CHAMBER OF COM	4 TABLES STATE OF THE COUNTY	00289134	03/31/2022	1,280.00
		Total **Training**		**8531**	**1,280.00**
101103 -8581	ECONOMIC DEVELOPMENT ALLIANCE	04/01-06/30/22 DUES	00289169	03/31/2022	75,270.00
		Total **County Membership**		**8581**	**75,270.00**
			Org Key Total	**101103**	**120,873.75**
101131	**31st Circuit Court**				
101131 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	354.32
101131 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	49.59
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP K. TORRES	00288619	03/03/2022	40.00
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP K. SCHWEIKART	00288619	03/03/2022	40.00
		Total **Supplies**		**5446**	**483.91**
101131 -6780	BARNWELL LAW PLLC	S. BROWN	00289133	03/31/2022	291.00
101131 -6780	BARNWELL LAW PLLC	S. BROWN	00289133	03/31/2022	281.00
101131 -6780	EAMAN PLLC, FRANK D	M. WOODS	00289167	03/31/2022	609.30
101131 -6780	EAMAN PLLC, FRANK D	V. HUNT	00289167	03/31/2022	737.35
101131 -6780	JUENGEL, TIMOTHY R	R. JONES	00289197	03/31/2022	500.00
101131 -6780	JUENGEL, TIMOTHY R	M. STECKLING	00289197	03/31/2022	375.00
101131 -6780	MARSHALL, HUGH R	C. DAVIS CLARKE	00289206	03/31/2022	539.32
101131 -6780	MCNAMEE PLC, BRANDON R	COLLINS HARDY & ROMERO MINORS	00289208	03/31/2022	1,605.00
		Total **Court Appointed Attrny-Appeals**		**6780**	**4,937.97**
101131 -6799	LAW OFFICE OF DOMINIC GUARNIER	C. LISS	00289201	03/31/2022	3,000.00
101131 -6799	MARSHALL, EDWARD G	R. BOWERS	00289205	03/31/2022	150.00
101131 -6799	MARSHALL, EDWARD G	D. THOMPKINS	00289205	03/31/2022	210.00
		Total **Court Appointed Attrny-Other**		**6799**	**3,360.00**
101131 -6815	DEAF COMMUNITY ADVOCAY NETWORK	INTRPRTR 01/24/22	00289161	03/31/2022	150.00
101131 -6815	NONA AGENCY LLC	INTRPRTR 03/08/22	00289075	03/24/2022	960.00
		Total **Contracted Interpreters**		**6815**	**1,110.00**
101131 -6832	DUNN, CARRIE SUE	C. RIPKEY	00289166	03/31/2022	23.85

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -6832	DUNN, CARRIE SUE	J. VANI		00289166	03/31/2022	18.80
101131 -6832	DUNN, CARRIE SUE	K. MARZETTE		00289166	03/31/2022	21.15
101131 -6832	DUNN, CARRIE SUE	J. JOHNSON		00289166	03/31/2022	23.50
101131 -6832	DUNN, CARRIE SUE	V. HUNT		00289166	03/31/2022	16.45
101131 -6832	DUNN, CARRIE SUE	B. BRYCE		00289166	03/31/2022	155.10
101131 -6832	DUNN, CARRIE SUE	J. JOCK		00289166	03/31/2022	56.40
101131 -6832	SANDERSON, AMY KATHLEEN	J. REDFIELD		00289086	03/24/2022	18.80
101131 -6832	SANDERSON, AMY KATHLEEN	R. BRAIN		00289086	03/24/2022	39.95
101131 -6832	SANDERSON, AMY KATHLEEN	R. BRIGGS		00289086	03/24/2022	51.70
101131 -6832	SANDERSON, AMY KATHLEEN	R. COURTNEY		00289086	03/24/2022	35.25
101131 -6832	SCHWEIKART, KATHIE	D. PARLER		00288618	03/03/2022	180.95
101131 -6832	SCHWEIKART, KATHIE	J. MORALES-ESTRADA		00288618	03/03/2022	150.40
101131 -6832	SCHWEIKART, KATHIE	N. HARRIS		00288618	03/03/2022	91.65
101131 -6832	SCHWEIKART, KATHIE	R. MARTIN		00288783	03/10/2022	1,882.35
101131 -6832	SCHWEIKART, KATHIE	T. FRANZ		00289244	03/31/2022	35.25
101131 -6832	SCHWEIKART, KATHIE	J. HIGLEY-ZUEHLKE		00289244	03/31/2022	61.10
		Total	**Contracted Stenographers**		**6832**	**2,862.65**
101131 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	8.23
101131 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	7.59
		Total	**Telephone**		**7541**	**15.82**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -8548	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVC		00288813	03/10/2022	265.78
101131 -8548	WEST GROUP	FEB 22 WESTLAW PROF EXTRA CHGS		00288813	03/10/2022	100.00
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00289269	03/31/2022	2,508.94
		Total	**Regulatory Updates/Reference**		**8548**	**2,874.72**
101131 -8795	WORTH BUSINESS EQUIPMENT	CLEAN/OVERHAUL STENO MACHINE		00289271	03/31/2022	252.00
		Total	**Repairs and Maintenance**		**8795**	**252.00**
101131 -9208	TOMLINSON, JOHN	WINDOW REPAIR		00289098	03/24/2022	1,865.00
		Total	**Miscellaneous**		**9208**	**1,865.00**
			Org Key Total		**101131**	**17,834.09**
101136	**72nd District Court**					
101136 -5404	MICHIGAN ASSN OF DISTRICT COUR	2022 DUES BOROVICH		00288905	03/17/2022	75.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2022 DUES ARMSTRONG		00289069	03/24/2022	225.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2022 DUES HULEWICZ		00289069	03/24/2022	225.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2022 DUES MONAGHAN		00289069	03/24/2022	225.00
		Total	**Employee Dues & Subscriptions**		**5404**	**750.00**
101136 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	1,778.52
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	NOTARY STAMP		00289088	03/24/2022	24.85
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE & BLOCK LTR STAMPS		00289088	03/24/2022	170.55
		Total	**Supplies**		**5446**	**1,973.92**
101136 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC		00288720	03/10/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER MCDC		00288720	03/10/2022	391.70
		Total	**Professional Services**		**6749**	**672.70**
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE 02/28 & 03/01/22		00288719	03/10/2022	1,135.52
101136 -6782	KELLY, DANIEL J	VIS JUDGE MAR 8 & 9, 2022		00288882	03/17/2022	816.38
		Total	**Visiting Judge Services**		**6782**	**1,951.90**
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 02/15/22		00288653	03/03/2022	252.54
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 02/24/22		00288814	03/10/2022	252.54
101136 -6815	WORLDWIDE INTERPRETERS	02/24/22 INTRPRTR		00288967	03/17/2022	180.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Contracted Interpreters**		**6815**	**685.08**
101136 -6832	SANDERSON, AMY KATHLEEN	J. JOCK		00289086	03/24/2022	582.80
101136 -6832	SANDERSON, AMY KATHLEEN	A. STARKS		00289086	03/24/2022	32.90
101136 -6832	TERHUNE, ABBY LYNN	W. REED		00289097	03/24/2022	82.00
		Total	**Contracted Stenographers**		**6832**	**697.70**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22		00288754	03/10/2022	263.17
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22		00288755	03/10/2022	1,144.05
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/22		00288908	03/17/2022	78.20
101136 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	0.84
101136 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	0.86
		Total	**Telephone**		**7541**	**1,487.12**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CASH RECEIPTS PH		00289057	03/24/2022	592.35
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS		00288750	03/10/2022	946.16
		Total	**Printing and Publishing**		**8300**	**1,538.51**
101136 -8548	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVC		00288813	03/10/2022	408.89
101136 -8548	WEST GROUP	FEB 22 CLEAR INVESTIGATOR SRVC		00288964	03/17/2022	134.64
101136 -8548	WEST GROUP	SUBSCR PRODUCT CHGS		00289109	03/24/2022	1,206.00
101136 -8548	WEST GROUP	SUBSCR PRODUCT CHGS		00289111	03/24/2022	402.00
		Total	**Regulatory Updates/Reference**		**8548**	**2,151.53**
101136 -8647	DTE ENERGY	CHARGES 01/21-02/18/22		00288519	03/03/2022	943.43
101136 -8647	DTE ENERGY	CHARGES 02/19-03/22/22		00289165	03/31/2022	953.72
		Total	**Electric Utility**		**8647**	**1,897.15**
101136 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22		00288934	03/17/2022	826.53
		Total	**Gas Utility**		**8663**	**826.53**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL MCDC		00288962	03/17/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22		00288655	03/03/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22 MCDC		00288655	03/03/2022	40.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22		00288655	03/03/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22 MCDC		00288655	03/03/2022	40.00
101136 -8795	XTREME SHREDS LLC	SHREDDING PURGE 02/08/22 MCDC		00288655	03/03/2022	12.00
		Total	**Repairs and Maintenance**		**8795**	**152.53**
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC		00288927	03/17/2022	155.97
		Total	**Equipment Rental**		**8977**	**155.97**
				Org Key Total	**101136**	**15,120.69**
101138	**Courthouse Security**					
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	91.95
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	91.95
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	151.90
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	75.95
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	151.90
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS W/BRAID		00288517	03/03/2022	75.95
		Total	**Employer Provided Uniforms**		**5398**	**639.60**
101138 -5446	DYCK SECURITY SERVICES INC	50 KEYSCAN CARDS BAILIFF		00289023	03/24/2022	234.91
		Total	**Supplies**		**5446**	**234.91**
				Org Key Total	**101138**	**874.51**
101141	**Friend of the Court**					
101141 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	384.51
101141 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	1,386.63

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	1,267.93
		Total Supplies		**5446**	**3,039.07**
101141 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC	00288720	03/10/2022	367.50
101141 -6749	LAPEER COMPLIANCE CENTER LLC	NOV & DEC 21 DRUG SCREEN	00288742	03/10/2022	30.00
101141 -6749	MGT OF AMERICA LLC	JAN-MAR 22 DHS BILLINGS	00289211	03/31/2022	2,350.00
101141 -6749	MGT OF AMERICA LLC	JAN-MAR 22 TIME LOGS	00289211	03/31/2022	627.20
		Total Professional Services		**6749**	**3,374.70**
101141 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC A. DAVIS	00288544	03/03/2022	24.00
101141 -6848	PERFECTED PROCESS SERVICE	PROC SRVC GONAZLES	00288923	03/17/2022	65.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WALKER	00288802	03/10/2022	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TURNER	00288802	03/10/2022	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BLACKWELL	00288802	03/10/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SINGLETON	00288802	03/10/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GLENNIE	00288802	03/10/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KILLION	00288802	03/10/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOHNSON	00288802	03/10/2022	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC POOLE	00288802	03/10/2022	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DONALDSON	00288802	03/10/2022	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSH	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WILLIAMS	00288955	03/17/2022	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GONZALEZ	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WOOLMAN	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC NORTH	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOOLS	00288955	03/17/2022	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LANGOLF	00288955	03/17/2022	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WASHINGTON	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WASHINGTON	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WRIGHT	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOCK	00288955	03/17/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHELTON	00288955	03/17/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HILLIKER	00288955	03/17/2022	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ENRIQUE	00288955	03/17/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DARVAL	00289263	03/31/2022	45.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LANGOLF	00289263	03/31/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00289263	03/31/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GRAVES	00289263	03/31/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HUTCHINSON	00289263	03/31/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BENAVIDES	00289263	03/31/2022	25.00
		Total Contracted Investigators		**6848**	**1,006.00**
101141 -8300	CW ENTERPRISES INC	PT WEEKEND CARDS 2022-2023	00288694	03/10/2022	249.78
		Total Printing and Publishing		**8300**	**249.78**
101141 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22	00288655	03/03/2022	56.00
101141 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22	00288655	03/03/2022	56.00
		Total Repairs and Maintenance		**8795**	**112.00**
101141 -9585	WEST GROUP	JAN 22 WESTLAW PROFLEX SRVC	00288650	03/03/2022	161.95
101141 -9585	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVC	00288811	03/10/2022	161.95
		Total Subscription/Hosted Software		**9585**	**323.90**
		Org Key Total		**101141**	**8,105.45**

101148 Probate Court

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -5404	MICHIGAN PROBATE AND JUVENILE	2022/23 DUES SCHULTE	00288914	03/17/2022	100.00
101148 -5404	MICHIGAN PROBATE AND JUVENILE	2022/23 DUES MARRIOTT	00288914	03/17/2022	100.00
101148 -5404	MICHIGAN PROBATE JUDGES ASSN	2021/22 DUES TOMLINSON	00289071	03/24/2022	425.00
		Total Employee Dues & Subscriptions		**5404**	**625.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	523.04
		Total Supplies		**5446**	**523.04**
101148 -6749	ASSOCIATES IN HUMANISTIC PSYCH	IPE N. LACLAIR	00288479	03/03/2022	300.00
101148 -6749	MICHIGAN CONSERVATORS LLC	D. URBANEK GAL SERVICES	00288911	03/17/2022	325.00
101148 -6749	STATE OF MICHIGAN	PROBATE CT GUARDIAN SPEC SRVC	00288943	03/17/2022	18,325.00
101148 -6749	WARD, TIMOTHY M	INSPECTION 3219 KEEWAHDIN	00288961	03/17/2022	177.24
		Total Professional Services		**6749**	**19,127.24**
101148 -6799	EASTER LAW PLLC	S. MOSES	00288522	03/03/2022	75.00
101148 -6799	EASTER LAW PLLC	R. HYSLOP	00288522	03/03/2022	210.00
101148 -6799	EASTER LAW PLLC	C. SATTERLEE	00289024	03/24/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	K. FIELDS	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	G. SPEAR	00288540	03/03/2022	312.00
101148 -6799	FULLMER LAW OFFICE PLC	F. ANGARAN	00288540	03/03/2022	144.00
101148 -6799	FULLMER LAW OFFICE PLC	M. BIRCH	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	R. BUFFINGTON	00288540	03/03/2022	396.00
101148 -6799	FULLMER LAW OFFICE PLC	J. BURBANK	00288540	03/03/2022	90.00
101148 -6799	FULLMER LAW OFFICE PLC	A. COWELL	00288540	03/03/2022	144.00
101148 -6799	FULLMER LAW OFFICE PLC	M. CROOKER	00288540	03/03/2022	156.00
101148 -6799	FULLMER LAW OFFICE PLC	L. DELLIN	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	T. GALESKI	00288540	03/03/2022	180.00
101148 -6799	FULLMER LAW OFFICE PLC	R. GRAY	00288540	03/03/2022	354.00
101148 -6799	FULLMER LAW OFFICE PLC	A. HEAD	00288540	03/03/2022	282.00
101148 -6799	FULLMER LAW OFFICE PLC	B. HOORNAERT	00288540	03/03/2022	144.00
101148 -6799	FULLMER LAW OFFICE PLC	B. HUBBARD	00288540	03/03/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	M. KIRCHNER	00288540	03/03/2022	492.00
101148 -6799	FULLMER LAW OFFICE PLC	A. MARKOWSKI	00288540	03/03/2022	246.00
101148 -6799	FULLMER LAW OFFICE PLC	S. MARSON	00288540	03/03/2022	138.00
101148 -6799	FULLMER LAW OFFICE PLC	V. MARASHI	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	M. MEIER	00288540	03/03/2022	276.00
101148 -6799	FULLMER LAW OFFICE PLC	T. MILLS	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	P. MOORE	00288540	03/03/2022	108.00
101148 -6799	FULLMER LAW OFFICE PLC	T. PRATT	00288540	03/03/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	R. RAPAGLIA	00288540	03/03/2022	366.00
101148 -6799	FULLMER LAW OFFICE PLC	C. RHEIN	00288540	03/03/2022	114.00
101148 -6799	FULLMER LAW OFFICE PLC	S. ROWLAND	00288540	03/03/2022	120.00
101148 -6799	FULLMER LAW OFFICE PLC	A. SCHAIBLE	00288540	03/03/2022	204.00
101148 -6799	FULLMER LAW OFFICE PLC	W. SETTLES	00288540	03/03/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	J. SUMMERVILLE	00288540	03/03/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	J. THOMPSON	00288540	03/03/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	H. WHEELIHAN	00288540	03/03/2022	90.00
101148 -6799	FULLMER LAW OFFICE PLC	T. ZICK	00288540	03/03/2022	90.00
101148 -6799	FULLMER LAW OFFICE PLC	A. MILLER	00288540	03/03/2022	102.00
101148 -6799	GENORD, JOHN J	D. MARSHALL	00288543	03/03/2022	54.00
101148 -6799	GENORD, JOHN J	L. DOHERTY	00288543	03/03/2022	54.00
101148 -6799	GENORD, JOHN J	N. LACLAIR	00288543	03/03/2022	426.00
101148 -6799	GENORD, JOHN J	R. AMON	00288543	03/03/2022	126.00
101148 -6799	GENORD, JOHN J	G. PEDERSON	00288876	03/17/2022	222.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	GENORD, JOHN J	D. MARSHALL	00288876	03/17/2022	66.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00289047	03/24/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. BRACKENBURY	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. HARM	00289047	03/24/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. KENNER	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. KURETICH	00289047	03/24/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. MACK	00289047	03/24/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK	00289047	03/24/2022	18.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. OLVERA	00289047	03/24/2022	360.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. & M. PIPER	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SAWDON	00289047	03/24/2022	420.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. STOKES	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. THURMAN	00289047	03/24/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WEINERT	00289047	03/24/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. ROCK	00289047	03/24/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. MORGAN	00289047	03/24/2022	420.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. NOLAN	00289047	03/24/2022	408.00
101148 -6799	KERN LAW PLLC	C. IRWIN	00288560	03/03/2022	450.00
101148 -6799	KERN LAW PLLC	C. IRWIN	00288884	03/17/2022	585.00
		Total	**Court Appointed Attrny-Other**	**6799**	**10,068.00**
101148 -6848	SUTHERLAND COURT SERVICES INC	M. TATARSKY	00288947	03/17/2022	53.00
		Total	**Contracted Investigators**	**6848**	**53.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	80.09
		Total	**Cellular Phone**	**7591**	**116.10**
101148 -8300	FEDERATED PUBLICATIONS	FEB 22 PUBLICATIONS	00288861	03/17/2022	481.50
		Total	**Printing and Publishing**	**8300**	**481.50**
101148 -8548	INSTITUTE OF CONTINUING LEGAL	TRUST ADMIN HANDBOOK	00289044	03/24/2022	138.50
		Total	**Regulatory Updates/Reference**	**8548**	**138.50**
			Org Key Total	**101148**	**31,132.38**
101149	**Family Division - Circuit Ct**				
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2022/23 DUES BURNS	00288914	03/17/2022	100.00
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2022/23 DUES REGAN	00288914	03/17/2022	100.00
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2022/23 DUES HUFFMAN	00288914	03/17/2022	100.00
		Total	**Employee Dues & Subscriptions**	**5404**	**300.00**
101149 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	1,075.49
		Total	**Supplies**	**5446**	**1,075.49**
101149 -6749	HOUSE ARREST SERVICES INC	FEB 22 GPS MNTR	00289038	03/24/2022	364.00
		Total	**Professional Services**	**6749**	**364.00**
101149 -6799	CARSON PC, ROBERT W	APR 22 CT APPT ATTY PMT	00289141	03/31/2022	2,502.39
101149 -6799	EASTER LAW PLLC	APR 22 CT APPT ATTY PMT	00289168	03/31/2022	2,502.39
101149 -6799	JUENGEL, TIMOTHY R	C. ROBBINS	00288558	03/03/2022	120.00
101149 -6799	KELLY, MARY R	APR 22 GAL CONTRACT PMT	00289198	03/31/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	APR 22 LEGAL SERVICES PMT	00289200	03/31/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	APR 22 CT APPT ATTY PMT	00289220	03/31/2022	2,502.39
101149 -6799	PARRISH, SHARON	APR 22 CT APPT ATTY PMT	00289230	03/31/2022	2,502.39
		Total	**Court Appointed Attrny-Other**	**6799**	**21,268.66**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	28.68

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/22		00288676	03/10/2022	8.77
		Total	**Cellular Phone**		**7591**	**181.49**
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288958	03/17/2022	5.12
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00289103	03/24/2022	5.12
		Total	**Postage/Freight**		**7723**	**10.24**
101149 -8300	DETROIT MEDIA PARTNERSHIP LP	JAN 22 PUBLICATIONS		00288514	03/03/2022	118.00
101149 -8300	FEDERATED PUBLICATIONS	JAN 21 PUBLICATIONS		00288530	03/03/2022	374.50
101149 -8300	FEDERATED PUBLICATIONS	FEB 22 PUBLICATIONS		00288860	03/17/2022	214.00
		Total	**Printing and Publishing**		**8300**	**706.50**
101149 -8531	MICHIGAN PROBATE AND JUVENILE	CONF REG L. SCHROLL		00288590	03/03/2022	75.00
		Total	**Training**		**8531**	**75.00**
101149 -8548	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVC		00288813	03/10/2022	552.00
101149 -8548	WEST GROUP	SUBSCRIP PRODUCT CHARGES		00289112	03/24/2022	603.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,155.00**
101149 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22		00288655	03/03/2022	7.00
101149 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22		00288655	03/03/2022	7.00
101149 -8795	XTREME SHREDS LLC	SHREDDING PURGE 02/08/22		00288655	03/03/2022	70.00
		Total	**Repairs and Maintenance**		**8795**	**84.00**
				Org Key Total	**101149**	**25,220.38**
101151	**Probation**					
101151 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	109.41
		Total	**Supplies**		**5446**	**109.41**
101151 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22		00288655	03/03/2022	14.00
101151 -8795	XTREME SHREDS LLC	SHREDDING PURGE 01/25/22		00288655	03/03/2022	70.00
101151 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22		00288655	03/03/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**98.00**
				Org Key Total	**101151**	**207.41**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	221.72
		Total	**Supplies**		**5446**	**221.72**
101153 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22		00288655	03/03/2022	7.00
101153 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22		00288655	03/03/2022	7.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
				Org Key Total	**101153**	**235.72**
101172	**Administrator/Controller**					
101172 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	212.50
		Total	**Supplies**		**5446**	**212.50**
				Org Key Total	**101172**	**212.50**
101191	**Elections**					
101191 -6749	MILLER CONSULTATIONS AND ELECT	MAY 22 THMB DRV PROG & SHIP		00289073	03/24/2022	25.23
		Total	**Professional Services**		**6749**	**25.23**
101191 -9356	PRATT, MICHAEL	RFND FIL FEE 81ST STATE REP		00288773	03/10/2022	100.00
		Total	**Refunds Paid**		**9356**	**100.00**
				Org Key Total	**101191**	**125.23**
101215	**Clerk**					
101215 -4170	TORTOMOSE, STEPHANIE	REFUND FILING FEE		00289099	03/24/2022	31.00
		Total	**Licenses and Permits**		**4170**	**31.00**
101215 -4876	HARP, SHANNON	RFND OVERPAYMENT		00289187	03/31/2022	32.00
		Total	**Bond Forfeitures**		**4876**	**32.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	ASSN LUNCHEON DEBOYER		00288789	03/10/2022	22.00
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	ASSN LUNCHEON WATERS		00288789	03/10/2022	22.00
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	ASSN LUNCHEON RHEIN		00288789	03/10/2022	22.00
		Total	**Employee Meals**		**5397**	**66.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	172.55
101215 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	197.99
101215 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	17.11
		Total	**Supplies**		**5446**	**387.65**
101215 -6749	TYLER TECHNOLOGIES INC	SUMMONS FORM CHANGE		00288956	03/17/2022	350.00
		Total	**Professional Services**		**6749**	**350.00**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288804	03/10/2022	11.76
		Total	**Postage/Freight**		**7723**	**11.76**
			Org Key Total		**101215**	**878.41**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	221.76
		Total	**Supplies**		**5446**	**221.76**
101225 -6749	KENT COMMUNICATIONS INC	ASSESSMENT NOTICES		00288883	03/17/2022	1,050.17
		Total	**Professional Services**		**6749**	**1,050.17**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	122.80
		Total	**Cellular Phone**		**7591**	**122.80**
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE BALANCE		00288883	03/17/2022	41.73
		Total	**Postage/Freight**		**7723**	**41.73**
101225 -8300	FEDERATED PUBLICATIONS	FEB 22 PHT TENTATIVE RATIOS		00288859	03/17/2022	357.00
		Total	**Printing and Publishing**		**8300**	**357.00**
			Org Key Total		**101225**	**1,793.46**
101226	**Human Resources**					
101226 -5410	OCCUPATIONAL HEALTH CENTERS OF	PRE EMPL SERVICES		00289227	03/31/2022	82.00
101226 -5410	PORT HURON HOSPITAL	FEB 22 SERVICES		00289056	03/24/2022	394.00
		Total	**Employee Health and Welfare**		**5410**	**476.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	715.51
		Total	**Supplies**		**5446**	**715.51**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 LABOR		00288533	03/03/2022	4,290.00
		Total	**Legal Services**		**6683**	**4,290.00**
101226 -6749	ACCUSOURCE INC	BACKGROUND SCREENING SERVICE		00288822	03/17/2022	57.42
		Total	**Professional Services**		**6749**	**57.42**
			Org Key Total		**101226**	**5,538.93**
101229	**Prosecuting Attorney**					
101229 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	1,315.96
101229 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	929.75
101229 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	514.34
		Total	**Supplies**		**5446**	**2,760.05**
101229 -6749	MGT OF AMERICA LLC	JAN-MAR 22 IVE BILLING SERVICE		00289058	03/24/2022	750.00
		Total	**Professional Services**		**6749**	**750.00**
101229 -6832	GREEN, APRIL	K. JONES		00289185	03/31/2022	87.30
101229 -6832	SURBROOK, HEATHER MARIE	TRNSCRPT HAWKER MINORS		00288635	03/03/2022	94.50
101229 -6832	TERHUNE, ABBY LYNN	J. HASTINGS		00289097	03/24/2022	8.10
101229 -6832	TERHUNE, ABBY LYNN	K. RICHTER		00289097	03/24/2022	59.45
101229 -6832	TERHUNE, ABBY LYNN	M. HILFERINK		00289097	03/24/2022	38.95
101229 -6832	TERHUNE, ABBY LYNN	D. ZMICK		00289097	03/24/2022	118.90
101229 -6832	TERHUNE, ABBY LYNN	J. DILLER		00289097	03/24/2022	20.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Contracted Stenographers**	**6832**	**427.70**
101229 -6881	ALEXANDER, BROOKLYN	WITNESS PAY 1/2 DAY	00288446	03/03/2022	6.00
101229 -6881	ALEXANDER, BROOKLYN	MILEAGE	00288446	03/03/2022	0.60
101229 -6881	BOLMAN, TRACEY	WITNESS PAY 1/2 DAY	00288447	03/03/2022	6.00
101229 -6881	BOLMAN, TRACEY	MILEAGE	00288447	03/03/2022	0.40
101229 -6881	BURKEL, IRMGARD	WITNESS PAY TWO DAYS	00288448	03/03/2022	24.00
101229 -6881	BURKEL, IRMGARD	MILEAGE	00288448	03/03/2022	5.20
101229 -6881	CARRIER, LILLIAN	WITNESS PAY 1/2 DAY	00288449	03/03/2022	6.00
101229 -6881	CARRIER, MADALYN	WITNESS PAY 1/2 DAY	00288450	03/03/2022	6.00
101229 -6881	DAVIS, BRANDI	WITNESS PAY ONE DAY	00288451	03/03/2022	12.00
101229 -6881	DAVIS, BRANDI	MILEAGE	00288451	03/03/2022	11.80
101229 -6881	DEVIEW, CYNTHIA	WITNESS PAY 1/2 DAY	00288452	03/03/2022	6.00
101229 -6881	DEVIEW, CYNTHIA	MILEAGE	00288452	03/03/2022	4.40
101229 -6881	DOBOZY, LIESL	WITNESS PAY 1/2 DAY	00288453	03/03/2022	6.00
101229 -6881	DOBOZY, LIESL	MILEAGE	00288453	03/03/2022	5.80
101229 -6881	FREDERICK, VALERIE	WITNESS PAY 1/2 DAY	00288454	03/03/2022	6.00
101229 -6881	FREDERICK, VALERIE	MILEAGE	00288454	03/03/2022	2.20
101229 -6881	HARDEE, AMBER LENAE	WITNESS PAY 1/2 DAY	00288455	03/03/2022	6.00
101229 -6881	HARDEE, AMBER LENAE	MILEAGE	00288455	03/03/2022	0.60
101229 -6881	HOWE, FELEICIA	WITNESS PAY 1/2 DAY	00288456	03/03/2022	6.00
101229 -6881	HOWE, FELEICIA	MILEAGE	00288456	03/03/2022	3.20
101229 -6881	HOWE, FELEICIA	WITNESS PAY 1/2 DAY	00288456	03/03/2022	6.00
101229 -6881	HOWE, FELEICIA	MILEAGE	00288456	03/03/2022	3.20
101229 -6881	IVEZAJ, GJERGJ	WITNESS PAY 1/2 DAY	00288457	03/03/2022	6.00
101229 -6881	IVEZAJ, GJERGJ	MILEAGE	00288457	03/03/2022	8.40
101229 -6881	LANGDON, BROOKE	WITNESS PAY 1/2 DAY	00288458	03/03/2022	6.00
101229 -6881	LANGDON, BROOKE	MILEAGE	00288458	03/03/2022	1.60
101229 -6881	MAUL, HOLLY	WITNESS PAY 1/2 DAY	00288459	03/03/2022	6.00
101229 -6881	MAUL, HOLLY	MILEAGE	00288459	03/03/2022	1.80
101229 -6881	MILLER, MARVIN	WITNESS PAY 1/2 DAY	00288460	03/03/2022	6.00
101229 -6881	MILLER, MARVIN	MILEAGE	00288460	03/03/2022	0.80
101229 -6881	NITSCHKE, DAN	WITNESS PAY ONE DAY	00288461	03/03/2022	12.00
101229 -6881	NITSCHKE, DAN	MILEAGE	00288461	03/03/2022	1.00
101229 -6881	PASIA, SARAH	WITNESS PAY 1/2 DAY	00288462	03/03/2022	6.00
101229 -6881	PASIA, SARAH	MILEAGE	00288462	03/03/2022	0.20
101229 -6881	SINISHTAJ, ANTONIO	WITNESS PAY 1/2 DAY	00288463	03/03/2022	6.00
101229 -6881	SINISHTAJ, TONE	WITNESS PAY 1/2 DAY	00288464	03/03/2022	6.00
101229 -6881	SINISHTAJ, TONE	MILEAGE	00288464	03/03/2022	11.00
101229 -6881	STOCKER, BARBARA	WITNESS PAY 1/2 DAY	00288465	03/03/2022	6.00
101229 -6881	STOCKER, BARBARA	MILEAGE	00288465	03/03/2022	1.00
101229 -6881	STOCKER, RON	WITNESS PAY 1/2 DAY	00288466	03/03/2022	6.00
101229 -6881	STOCKER, RON	MILEAGE	00288466	03/03/2022	1.00
101229 -6881	STONE, DOMINIQUE	WITNESS PAY ONE DAY	00288467	03/03/2022	12.00
101229 -6881	STONE, DOMINIQUE	MILEAGE	00288467	03/03/2022	1.20
101229 -6881	STONE, VIVIAN	WITNESS PAY 1/2 DAY	00288468	03/03/2022	6.00
101229 -6881	TROMBLEY, HALEY	WITNESS PAY 1/2 DAY	00288469	03/03/2022	6.00
101229 -6881	TROMBLEY, HALEY	MILEAGE	00288469	03/03/2022	5.00
101229 -6881	VARELA, JESSICA	WITNESS PAY 1/2 DAY	00288470	03/03/2022	6.00
101229 -6881	VARELA, JESSICA	MILEAGE	00288470	03/03/2022	15.60
101229 -6881	WARREN, CRYSSIE	WITNESS PAY 1/2 DAY	00288471	03/03/2022	6.00
101229 -6881	WARREN, CRYSSIE	MILEAGE	00288471	03/03/2022	0.20

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Witness Pay**		**6881**	**284.20**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	144.04
101229 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	106.20
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	53.12
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	47.49
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	53.12
		Total	**Cellular Phone**		**7591**	**403.97**
101229 -7700	COUNTY OF WAYNE	CERT JDG CONV K. PIGGUE		00288509	03/03/2022	11.00
		Total	**Licenses, Permits, & Fees**		**7700**	**11.00**
101229 -8300	CW ENTERPRISES INC	BUS CARDS RICKERT		00288852	03/17/2022	218.02
101229 -8300	CW ENTERPRISES INC	BUS CARDS KOLESKI		00288852	03/17/2022	218.02
101229 -8300	CW ENTERPRISES INC	BUS CARDS RANDAZZO		00288852	03/17/2022	218.02
		Total	**Printing and Publishing**		**8300**	**654.06**
101229 -8548	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVC		00288813	03/10/2022	817.77
101229 -8548	WEST GROUP	FEB 22 WESTLAW PROF EXTRA CHGS		00288813	03/10/2022	168.00
101229 -8548	WEST GROUP	FEB 22 CLEAR INVESTIGATOR SRVC		00288812	03/10/2022	178.28
		Total	**Regulatory Updates/Reference**		**8548**	**1,164.05**
101229 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22		00288655	03/03/2022	14.00
101229 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22		00288655	03/03/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**28.00**
			Org Key Total		**101229**	**6,483.03**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	49.36
		Total	**Cellular Phone**		**7591**	**49.36**
			Org Key Total		**101231**	**49.36**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	14.25
101233 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	0.99
101233 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	13.81
101233 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	3.19
		Total	**Telephone**		**7541**	**32.24**
			Org Key Total		**101233**	**32.24**
101236	**Register of Deeds**					
101236 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	287.43
101236 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	6.69
		Total	**Supplies**		**5446**	**294.12**
			Org Key Total		**101236**	**294.12**
101253	**Treasurer**					
101253 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	479.67
101253 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	303.28
		Total	**Supplies**		**5446**	**782.95**
101253 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC		00288720	03/10/2022	325.00
		Total	**Professional Services**		**6749**	**325.00**
101253 -8795	XTREME SHREDS LLC	QTRLY CHECK PURGE 02/22/22		00288655	03/03/2022	9.00
		Total	**Repairs and Maintenance**		**8795**	**9.00**
			Org Key Total		**101253**	**1,116.95**
101257	**Cooperative Extension**					
101257 -6749	MICHIGAN STATE UNIVERSITY	APR-JUN 22 2ND QTR MOA FEE		00289217	03/31/2022	7,072.75
		Total	**Professional Services**		**6749**	**7,072.75**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**101257**	**7,072.75**
101259	**Information Technology**					
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	OCT 21 WEBSITE DEVELOPMENTSRVC		00288735	03/10/2022	14,875.40
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	FEB 22 WEBSITE DEVELOPMENT SRV		00289193	03/31/2022	15,300.80
		Total	**Professional Services**		**6749**	**30,176.20**
101259 -7013	CDW GOVERNMENT INC	12 SMARTNET CON SWITCH MNT		00288688	03/10/2022	4,561.92
101259 -7013	DMC CONSULTING INC	WEB QUERY I POWER SYS MNT IBM		00289017	03/24/2022	1,485.00
101259 -7013	DMC CONSULTING INC	HARD DRIVE RETENTION MNT IBM		00289017	03/24/2022	126.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	LIC FLEX PLAN MTGS CENTER		00288734	03/10/2022	1,080.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	SMARTNET MNT BLADE SERVER		00289042	03/24/2022	315.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	SMARTNET MNT BLADE SERVER		00289042	03/24/2022	315.00
		Total	**Maintenance Contracts**		**7013**	**7,882.92**
101259 -7508	AT AND T	CHARGES 02/19/22		00288481	03/03/2022	4,910.21
101259 -7508	AT AND T	CHARGES 03/19/22		00289126	03/31/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/02/22		00288691	03/10/2022	139.59
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/03/22		00288690	03/10/2022	318.35
		Total	**Internet Access**		**7508**	**10,278.36**
101259 -7541	AT AND T	CHARGES 02/19/22		00288480	03/03/2022	2,118.55
101259 -7541	AT AND T	CHARGES 02/21/22		00288483	03/03/2022	42.40
101259 -7541	AT AND T	CHARGES 03/06/22		00288987	03/24/2022	237.72
101259 -7541	AT AND T	CHARGES 02/06/22		00288987	03/24/2022	226.40
101259 -7541	AT AND T	CHARGES 03/19/22		00289125	03/31/2022	2,121.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/22		00288727	03/10/2022	631.23
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/22		00288728	03/10/2022	381.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22		00288582	03/03/2022	325.22
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/02-03/01/22		00288910	03/17/2022	5,657.37
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289063	03/24/2022	1,314.83
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22		00289212	03/31/2022	305.35
101259 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	0.02
101259 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	1.76
101259 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	0.22
101259 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	1.13
101259 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	63.82
101259 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	0.02
101259 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	2.28
101259 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	0.14
101259 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	0.83
101259 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	63.80
		Total	**Telephone**		**7541**	**13,495.95**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	287.44
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/22		00288676	03/10/2022	8.77
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	49.68
		Total	**Cellular Phone**		**7591**	**489.93**
			Org Key Total		**101259**	**62,323.36**
101265	**Buildings and Grounds**					
101265 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL		00288900	03/17/2022	62.67
101265 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL		00288901	03/17/2022	8.34
101265 -5398	MARKETING PROMOTIONS AND EVENT	MAINT DIRECTOR APPAREL		00289054	03/24/2022	8.34
		Total	**Employer Provided Uniforms**		**5398**	**79.35**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101265 -5446	GARLAND DBS INC	FLASHING BOND PRODUCT LIBR		00288875	03/17/2022	119.54
101265 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	121.35
101265 -5446	WASHINGTON ELEVATOR CO INC	34 ICE BYTER BAGS		00288646	03/03/2022	251.60
101265 -5446	WASHINGTON ELEVATOR CO INC	34 ICE BYTER BAGS		00288807	03/10/2022	251.60
		Total	**Supplies**		**5446**	**744.09**
101265 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	310.61
		Total	**Fuel**		**5545**	**310.61**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	210.14
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/22		00288676	03/10/2022	17.55
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288485	03/03/2022	20.39
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289128	03/31/2022	27.02
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	37.09
		Total	**Cellular Phone**		**7591**	**312.19**
101265 -7700	US POSTAL SERVICE	STANDARD MAIL PERMIT 995		00288805	03/10/2022	88.34
		Total	**Licenses, Permits, & Fees**		**7700**	**88.34**
101265 -8647	DTE ENERGY	CHARGES 01/24-02/20/22		00288520	03/03/2022	10,797.18
101265 -8647	DTE ENERGY	CHARGES 02/15-03/16/22		00289021	03/24/2022	4,256.74
101265 -8647	DTE ENERGY	CHARGES 02/21-03/22/22		00289164	03/31/2022	10,781.43
		Total	**Electric Utility**		**8647**	**25,835.35**
101265 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22		00288934	03/17/2022	5,836.33
101265 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22		00288934	03/17/2022	554.41
101265 -8663	SEMCO ENERGY	CHARGES 01/31-03/02/22		00288934	03/17/2022	5,008.15
		Total	**Gas Utility**		**8663**	**11,398.89**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/22		00288502	03/03/2022	1,971.68
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 02/20-03/20/22		00289117	03/31/2022	1,971.68
		Total	**Water/Sewer Utility**		**8680**	**3,943.36**
101265 -8795	ENERCO CORP	FEB 22 WATER TREATMENT SRVCS		00288526	03/03/2022	180.00
101265 -8795	ENERCO CORP	MAR 22 WATER TREATMENT SRVCS		00289171	03/31/2022	180.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00288562	03/03/2022	3,304.88
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00288562	03/03/2022	1,862.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00288562	03/03/2022	1,680.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00288562	03/03/2022	1,077.12
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC OVER 35		00288562	03/03/2022	718.75
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00289048	03/24/2022	3,304.88
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00289048	03/24/2022	1,862.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00289048	03/24/2022	1,680.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00289048	03/24/2022	1,077.12
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC CHARGES		00289048	03/24/2022	8,175.00
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	FEB 22 SNOW RMVL INSTL 4 MCDC		00288747	03/10/2022	890.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAR 22 ELEVATOR MAINT		00289258	03/31/2022	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL HEALTH		00288962	03/17/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL COURT		00288962	03/17/2022	233.59
		Total	**Repairs and Maintenance**		**8795**	**26,882.74**
101265 -9480	AT AND T MOBILITY II LLC	PHONE		00288485	03/03/2022	0.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**0.99**
			Org Key Total		**101265**	**69,595.91**
101275	**Drain Commissioner**					
101275 -5446	JONES EQUIPMENT RENTAL SALES A	HOSE 2" DISCHARGE		00289046	03/24/2022	115.00
		Total	**Supplies**		**5446**	**115.00**
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 LEGAL GENERA		00288870	03/17/2022	82.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Legal Services**		**6683**	**82.50**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22		00288753	03/10/2022	81.31
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22		00289214	03/31/2022	76.34
		Total	**Telephone**		**7541**	**157.65**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	-7.16
		Total	**Cellular Phone**		**7591**	**-7.16**
101275 -8647	DTE ENERGY	CHARGES 02/04-03/07/22		00288857	03/17/2022	12.68
		Total	**Electric Utility**		**8647**	**12.68**
				Org Key Total	**101275**	**360.67**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	32.54
101289 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	3,010.52
		Total	**Fuel**		**5545**	**3,043.06**
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/25/21-01/22/22 DTNW		00288863	03/17/2022	47.41
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22 DTNW		00288863	03/17/2022	988.69
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS		00288921	03/17/2022	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FD EXPEDITION		00288921	03/17/2022	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00288921	03/17/2022	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE		00288921	03/17/2022	63.95
101289 -8795	QUALITY LUBE	OILCHG/WPRBLD '18 DG CARAVAN		00288921	03/17/2022	80.20
101289 -8795	QUALITY LUBE	OILCHG/WPRBLD '19 DG CHARGER		00289078	03/24/2022	51.41
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS		00289078	03/24/2022	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FORD TRANSIT		00289078	03/24/2022	63.95
		Total	**Repairs and Maintenance**		**8795**	**1,552.71**
				Org Key Total	**101289**	**4,595.77**
101301	**Sheriff**					
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST & CARRIER		00288597	03/03/2022	775.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VESTS & CARRIERS		00288597	03/03/2022	2,325.00
		Total	**Employer Provided Uniforms**		**5398**	**3,100.00**
101301 -5446	KIESLERS POLICE SUPPLY INC	DUTY RIFLE AMMO		00289049	03/24/2022	13,444.52
101301 -5446	MS MARTIN ENTERPRISES INC	ANTENNA CABLE		00289074	03/24/2022	63.00
101301 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	205.45
101301 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	215.89
101301 -5446	ON DUTY GEAR LLC	STREAMLIGHT STRION FLASHLIGHTS		00288597	03/03/2022	999.92
		Total	**Supplies**		**5446**	**14,928.78**
101301 -5545	FLEETCOR TECHNOLOGIES	FUEL		00288868	03/17/2022	41.68
101301 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	17,265.45
101301 -5545	NORTHGATE FORD INC	FUEL FOR ROAD TEST 249		00288917	03/17/2022	20.07
		Total	**Fuel**		**5545**	**17,327.20**
101301 -6749	D AND D ENTERPRISE	SALV VEH INSPECTIONS		00288854	03/17/2022	2,375.00
		Total	**Professional Services**		**6749**	**2,375.00**
101301 -7013	CDW GOVERNMENT INC	NETCLOUD MOBILE ESSENTIAL MNT		00288688	03/10/2022	781.20
101301 -7013	CDW GOVERNMENT INC	NETCLOUD MOBILE ESSENTIAL MNT		00288688	03/10/2022	156.24
		Total	**Maintenance Contracts**		**7013**	**937.44**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	1,154.34
101301 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	738.95
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	53.12
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	47.49
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	53.12
		Total	**Cellular Phone**		**7591**	**2,047.02**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8531	CITY OF PORT HURON MICHIGAN	JACK ENTER TRAINING	00288841	03/17/2022	1,000.00
101301 -8531	ST CLAIR COUNTY COMMUNITY MENT	TRAUMA RESP WADE	00288937	03/17/2022	25.00
101301 -8531	ST CLAIR COUNTY COMMUNITY MENT	TRAUMA RESP FAJARDO	00288937	03/17/2022	25.00
		Total Training		**8531**	**1,050.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/22	00289009	03/24/2022	102.81
		Total Cable Television		**8685**	**102.81**
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 246	00288853	03/17/2022	255.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 259 & 244	00289159	03/31/2022	425.00
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/25-12/31/21	00288863	03/17/2022	1,094.26
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/01-01/22/22	00288863	03/17/2022	4,218.70
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22	00288863	03/17/2022	847.45
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #265 '16 DG CHARGER	00288574	03/03/2022	24.45
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #256 '20 FD EXPLORER	00288574	03/03/2022	757.91
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #257 '20 FD EXPLORER	00288574	03/03/2022	45.20
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #262 '17 FD EXPLORER	00288574	03/03/2022	1,242.48
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00288921	03/17/2022	63.95
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '17 FD EXPLORER	00288921	03/17/2022	101.85
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00288921	03/17/2022	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00288921	03/17/2022	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00288921	03/17/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00288921	03/17/2022	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV TRAVERSE	00288921	03/17/2022	63.95
101301 -8795	QUALITY LUBE	OILCHG/COOLANT '18 EXPLORER	00288921	03/17/2022	34.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00288921	03/17/2022	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00288921	03/17/2022	63.25
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00288921	03/17/2022	38.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00288921	03/17/2022	65.25
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '21 DG CHARGER	00288921	03/17/2022	103.15
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00289078	03/24/2022	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00289078	03/24/2022	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00289078	03/24/2022	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00289078	03/24/2022	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00289078	03/24/2022	77.95
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '14 DG CHARGER	00289078	03/24/2022	82.20
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '20 FD EXPLORER	00289078	03/24/2022	86.90
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00289078	03/24/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00289078	03/24/2022	63.95
101301 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22	00288655	03/03/2022	40.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22	00288655	03/03/2022	40.00
		Total Repairs and Maintenance		**8795**	**10,417.15**
101301 -9585	INFORMER SYSTEMS LLC	2022 SCHEDULING SOFTWARE SUBSC	00289192	03/31/2022	10,260.00
		Total Subscription/Hosted Software		**9585**	**10,260.00**
		Org Key Total		**101301**	**62,545.40**
101325	**Communications**				
101325 -5398	MARVELOUS PROMOTIONS INC	ANNUAL CDA UNIFORMS RPLC	00288573	03/03/2022	2,265.62
101325 -5398	MARVELOUS PROMOTIONS INC	ANNUAL CDA UNIFORMS RPLC	00288573	03/03/2022	141.06
		Total Employer Provided Uniforms		**5398**	**2,406.68**
101325 -5404	MICHIGAN COMMUNICATIONS DIRECT	2022 SECONDARY MBR KELCH	00288760	03/10/2022	200.00
101325 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2022 DUES KELCH	00288938	03/17/2022	100.00
		Total Employee Dues & Subscriptions		**5404**	**300.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101325 -5410	PSYBUS PC	PRE EMPL SRVCS		00288776	03/10/2022	585.00
		Total	**Employee Health and Welfare**		**5410**	**585.00**
101325 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	55.34
		Total	**Supplies**		**5446**	**55.34**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288586	03/03/2022	159.89
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288587	03/03/2022	1,249.41
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/02-03/01/22		00289068	03/24/2022	107.52
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289065	03/24/2022	151.92
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289066	03/24/2022	1,189.82
101325 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	0.65
101325 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.74
		Total	**Telephone**		**7541**	**2,859.95**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	107.95
		Total	**Cellular Phone**		**7591**	**107.95**
101325 -8647	DTE ENERGY	CHARGES 01/26-02/24/22		00288702	03/10/2022	356.91
101325 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288714	03/10/2022	609.01
101325 -8647	DTE ENERGY	CHARGES 02/01-03/02/22		00288856	03/17/2022	356.91
101325 -8647	DTE ENERGY	CHARGES 02/15-03/16/22		00289021	03/24/2022	337.36
		Total	**Electric Utility**		**8647**	**1,660.19**
			Org Key Total		**101325**	**7,975.11**
101331	**Marine Law Enforcement**					
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22		00288589	03/03/2022	81.31
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22		00289215	03/31/2022	76.34
		Total	**Telephone**		**7541**	**157.65**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
101331 -8795	COLONY MARINE SALES AND SERVIC	RPLC STEERING CLYINDER PB4		00289006	03/24/2022	689.50
		Total	**Repairs and Maintenance**		**8795**	**689.50**
101331 -8993	COLONY MARINE SALES AND SERVIC	MAR 22 BUILDING RENT		00288845	03/17/2022	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**2,895.74**
101334	**Dive Team**					
101334 -5446	MAGNUM TOOL INC	DIVE MASK LIGHT HOLDERS (5)		00288899	03/17/2022	840.00
		Total	**Supplies**		**5446**	**840.00**
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
101334 -8993	WAYDON ENTERPRISES LLC	MAR 22 BUILDING RENT		00288648	03/03/2022	1,807.00
101334 -8993	WAYDON ENTERPRISES LLC	APR 22 BUILDING RENT		00289267	03/31/2022	1,807.00
		Total	**Building Rental**		**8993**	**3,614.00**
101334 -9480	ST CLAIR COUNTY FIRE CHIEFS AS	2022 ACTIVE 911 LICENSES (31)		00288939	03/17/2022	379.75
		Total	**Uncapitalized Assets < $5,000**		**9480**	**379.75**
			Org Key Total		**101334**	**4,912.23**
101351	**Corrections/Jail**					
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SERVICES		00288994	03/24/2022	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00289135	03/31/2022	750.00
		Total	**Employee Health and Welfare**		**5410**	**1,500.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288492	03/03/2022	143.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288492	03/03/2022	71.50
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288492	03/03/2022	907.73
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00288492	03/03/2022	23.48

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00288492	03/03/2022	1,184.04
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00288492	03/03/2022	322.92
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00288831	03/17/2022	59.88
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00288831	03/17/2022	448.60
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00288995	03/24/2022	2,519.27
101351 -5446	CLEARWATER PACKAGING INC	FILM FOR VAC BAGS	00288844	03/17/2022	506.97
101351 -5446	DIAMOND DRUGS INC	JAN 22 SOIC PHARMACEUTICALS	00288515	03/03/2022	29,195.96
101351 -5446	DIAMOND DRUGS INC	JAN 22 CREDIT FOR RETURNS	00288515	03/03/2022	-5,606.17
101351 -5446	DIAMOND DRUGS INC	JAN 22 CIPS CREDIT FOR RETURNS	00288515	03/03/2022	-13.67
101351 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	596.27
101351 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	79.56
101351 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	349.00
		Total Supplies		**5446**	**30,788.34**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	10,534.36
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	761.98
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	137.39
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	11,214.08
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	856.57
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288477	03/03/2022	187.24
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288823	03/17/2022	10,977.69
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288823	03/17/2022	851.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288823	03/17/2022	221.99
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	11,004.06
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	871.42
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	211.58
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	11,258.35
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	701.73
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00288986	03/24/2022	209.13
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289123	03/31/2022	10,885.64
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289123	03/31/2022	707.84
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289123	03/31/2022	169.66
		Total Professional Services		**6749**	**71,762.33**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	MAR 22 INMATE MEDICAL SERVICES	00289154	03/31/2022	150,862.33
		Total Health Services		**7228**	**150,862.33**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22	00288582	03/03/2022	81.30
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22	00289212	03/31/2022	76.34
		Total Telephone		**7541**	**157.64**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	340.28
		Total Cellular Phone		**7591**	**340.28**
101351 -8531	ST CLAIR COUNTY COMMUNITY MENT	TRAUMA RESP CRAWFORD	00288937	03/17/2022	25.00
101351 -8531	ST CLAIR COUNTY COMMUNITY MENT	TRAUMA RESP FURNESS	00288937	03/17/2022	25.00
		Total Training		**8531**	**50.00**
101351 -8647	DTE ENERGY	CHARGES 01/27-02/23/22	00288700	03/10/2022	19,227.67
		Total Electric Utility		**8647**	**19,227.67**
101351 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22	00288934	03/17/2022	458.55
101351 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22	00288934	03/17/2022	18,856.77
		Total Gas Utility		**8663**	**19,315.32**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/25/21-01/22/22	00288863	03/17/2022	1,086.98
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22	00288863	03/17/2022	408.56
101351 -8795	JC EHRLICH COMPANY INC	FEB 22 PEST CONTROL	00288611	03/03/2022	166.00
101351 -8795	JC EHRLICH COMPANY INC	MAR 22 PEST CONTROL	00289236	03/31/2022	166.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -8795	QUALITY LUBE	OIL CHANGE '19 DG CARAVAN	00289078	03/24/2022	65.25
101351 -8795	QUALITY LUBE	OIL CHANGE '14 FORD FUSION	00289078	03/24/2022	29.45
101351 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00289078	03/24/2022	63.95
101351 -8795	SAVE	SC KETTLE & FOOD DISPOSER	00288678	03/10/2022	1,280.98
101351 -8795	SAVE	RPLC LID HINGE GROEN KETTLE	00289122	03/31/2022	1,842.91
101351 -8795	STERICYCLE INC	APR 22 MEDICAL WASTE RMVL	00289250	03/31/2022	104.74
101351 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22	00288655	03/03/2022	40.00
101351 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22	00288655	03/03/2022	40.00
		Total Repairs and Maintenance		**8795**	**5,294.82**
101351 -9480	STANDARD OFFICE SUPPLY	19 HON CHAIRS BLACK	00288626	03/03/2022	13,299.81
101351 -9480	STANDARD OFFICE SUPPLY	1 HON CHAIR BLACK	00288790	03/10/2022	699.99
		Total Uncapitalized Assets < $5,000		**9480**	**13,999.80**
101351 -9585	INFORMER SYSTEMS LLC	2022 SCHEDULING SOFTWARE SUBSC	00289192	03/31/2022	15,120.00
		Total Subscription/Hosted Software		**9585**	**15,120.00**
		Org Key Total		**101351**	**328,418.53**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	DEC 21 PROBATION RESIDENT SRVC	00288878	03/17/2022	13,347.50
101362 -7185	HURON HOUSE INC	DEC 21 C/CT DAY REPT	00289190	03/31/2022	940.00
		Total Other Institutional Services		**7185**	**14,287.50**
		Org Key Total		**101362**	**14,287.50**
101400	**Planning Commission**				
101400 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	184.29
		Total Supplies		**5446**	**184.29**
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22	00288757	03/10/2022	86.48
		Total Telephone		**7541**	**86.48**
		Org Key Total		**101400**	**270.77**
101401	**Transportation Planning**				
101401 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	285.85
		Total Supplies		**5446**	**285.85**
		Org Key Total		**101401**	**285.85**
101426	**Emergency Prep (Civil Defense)**				
101426 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	138.62
101426 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	39.62
		Total Supplies		**5446**	**178.24**
101426 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL	00288724	03/10/2022	119.93
		Total Fuel		**5545**	**119.93**
101426 -6749	WEST SHORE SERVICES INC	255 SIRENS COMMANDERONE SRVC	00288651	03/03/2022	5,000.00
		Total Professional Services		**6749**	**5,000.00**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22	00288988	03/24/2022	258.03
		Total Cellular Phone		**7591**	**330.05**
101426 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288705	03/10/2022	814.81
		Total Electric Utility		**8647**	**814.81**
101426 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	464.75
		Total Gas Utility		**8663**	**464.75**
101426 -8685	DISH DBS CORP	CHARGES 02/22/22	00288516	03/03/2022	105.07
101426 -8685	DISH DBS CORP	CHARGES 03/22/22	00289162	03/31/2022	105.07
		Total Cable Television		**8685**	**210.14**
		Org Key Total		**101426**	**7,117.92**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101428	**Hazardous Materials Handling**				
101428 -5446	SAFEWARE INC	CALIBRATION TUBE AIR LINE	00288614	03/03/2022	117.07
101428 -5446	SAFEWARE INC	BATTERY PACK ASSY ALKALINE	00288614	03/03/2022	162.35
		Total **Supplies**		**5446**	**279.42**
101428 -8993	WAYDON ENTERPRISES LLC	MAR 22 BUILDING RENT	00288648	03/03/2022	1,807.00
101428 -8993	WAYDON ENTERPRISES LLC	APR 22 BUILDING RENT	00289267	03/31/2022	1,807.00
		Total **Building Rental**		**8993**	**3,614.00**
101428 -9480	SAFEWARE INC	REGULATOR GAS MISER	00288614	03/03/2022	498.01
		Total **Uncapitalized Assets < $5,000**		**9480**	**498.01**
			Org Key Total	**101428**	**4,391.43**
101430	**Animal Shelter/Dog Warden**				
101430 -4806	WITHUN, BRIAN	ADOPTION RETURN	00289114	03/24/2022	75.00
101430 -4806	ZAK, JORDAN	RFND ADOPTION FEE	00288968	03/17/2022	75.00
		Total **Charges For Services - Sales**		**4806**	**150.00**
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	2 CAT SACKS	00288677	03/10/2022	171.90
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	2 CAT CAGE SHIELDS	00288677	03/10/2022	102.90
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00288677	03/10/2022	28.49
101430 -5446	ARMADA GRAIN CO	CAT LITTER 8 BAGS	00288679	03/10/2022	110.40
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00288478	03/03/2022	170.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 15 BAGS	00288824	03/17/2022	127.50
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DEXMEDESED HCL 0.5MG/ML	00288685	03/10/2022	323.43
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 3-0	00288685	03/10/2022	61.20
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 2-0	00288685	03/10/2022	73.06
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 0	00288685	03/10/2022	90.75
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 4-0	00288685	03/10/2022	63.74
101430 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	381.06
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00288745	03/10/2022	21.33
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00289202	03/31/2022	57.67
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	FECA MED GALLON ORMD	00288920	03/17/2022	17.05
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	ISOFLURANE USP 250ML PIV	00288920	03/17/2022	99.88
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	STERILE WATER INJ BTL	00288920	03/17/2022	4.45
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	METRONIDAZOLE TAB 500MG	00288920	03/17/2022	32.95
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	SYRINGES 1CC TB	00288920	03/17/2022	38.00
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	AZITHROMYCIN OS 200MG/5ML	00288920	03/17/2022	9.50
101430 -5446	ZOETIS US LLC	8 TELAZOL 5ML INJECTABLE	00288815	03/10/2022	454.80
101430 -5446	ZOETIS US LLC	VANGUARD RABIES 3 YR	00288970	03/17/2022	64.15
		Total **Supplies**		**5446**	**2,504.21**
101430 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL	00288724	03/10/2022	39.27
		Total **Fuel**		**5545**	**39.27**
101430 -6749	222394536 DELAWARE LLC	FEB 22 CREMATION SERVICES	00288472	03/03/2022	633.00
101430 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC	00288720	03/10/2022	207.55
101430 -6749	MICHIGAN STATE UNIVERSITY	LAB SERVICES	00289218	03/31/2022	212.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY	00288623	03/03/2022	99.00
		Total **Professional Services**		**6749**	**1,151.55**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	01/06-02/22/22 HOSS	00288476	03/03/2022	1,165.14
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/17/22 BRUTIS	00288476	03/03/2022	183.74
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/23-02/24/22 ZEENA	00288985	03/24/2022	170.50
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/24/22 MAUDE	00288985	03/24/2022	289.26
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	03/03/22 YARA	00288985	03/24/2022	303.54
101430 -7228	HANNA, EDYIE	VET SERVICES W/E 02/26/22	00288730	03/10/2022	925.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101430 -7228	MICHALSKI, KAREN M	12/22/21 VET SERVICES		00289059	03/24/2022	220.00
101430 -7228	MICHALSKI, KAREN M	01/06/22 VET SERVICES		00289059	03/24/2022	380.00
101430 -7228	MICHALSKI, KAREN M	01/13/22 VET SERVICES		00289059	03/24/2022	300.00
101430 -7228	MICHALSKI, KAREN M	01/20/22 VET SERVICES		00289059	03/24/2022	155.00
101430 -7228	MICHALSKI, KAREN M	02/02/22 VET SERVICES		00289059	03/24/2022	440.00
101430 -7228	MICHALSKI, KAREN M	02/17/22 VET SERVICES		00289059	03/24/2022	300.00
101430 -7228	MICHALSKI, KAREN M	02/23/22 VET SERVICES		00289059	03/24/2022	260.00
		Total	**Health Services**		**7228**	**5,092.18**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/18/22		00289007	03/24/2022	139.85
		Total	**Internet Access**		**7508**	**139.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/26-02/25/22		00288756	03/10/2022	209.92
		Total	**Telephone**		**7541**	**209.92**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	155.77
		Total	**Cellular Phone**		**7591**	**155.77**
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288958	03/17/2022	47.10
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00289103	03/24/2022	51.75
		Total	**Postage/Freight**		**7723**	**98.85**
101430 -8647	DTE ENERGY	CHARGES 02/04-03/07/22		00288856	03/17/2022	1,093.15
		Total	**Electric Utility**		**8647**	**1,093.15**
101430 -8663	SEMCO ENERGY	CHARGES 02/01-03/03/22		00288934	03/17/2022	526.64
		Total	**Gas Utility**		**8663**	**526.64**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 12/01-02/28/22		00289102	03/24/2022	739.07
		Total	**Water/Sewer Utility**		**8680**	**739.07**
101430 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '16 DODGE CHARGER		00288575	03/03/2022	779.72
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL ANIMAL		00288962	03/17/2022	175.18
		Total	**Repairs and Maintenance**		**8795**	**954.90**
101430 -9356	HAMILTON, DONNA	RETURN COST OF CARE		00288545	03/03/2022	520.00
101430 -9356	HAMMOND, ANN AND BILLY	SPAY REIMBURSEMENT		00289186	03/31/2022	232.00
101430 -9356	MACKAY RUIZ, KRISTEN	ADOPTION RETURN		00288572	03/03/2022	120.00
		Total	**Refunds Paid**		**9356**	**872.00**
			Org Key Total		**101430**	**13,727.36**
101648	**Medical Examiner**					
101648 -6749	MICHIGAN FORENSICS PLLC	APR 22 MED EXAM OPERATION SRVC		00289216	03/31/2022	53,827.02
		Total	**Professional Services**		**6749**	**53,827.02**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/22		00288909	03/17/2022	269.43
101648 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288616	03/03/2022	2.44
101648 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289240	03/31/2022	1.35
		Total	**Telephone**		**7541**	**273.22**
			Org Key Total		**101648**	**54,100.24**
101661	**Public Guardian**					
101661 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	133.67
101661 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	44.97
		Total	**Supplies**		**5446**	**178.64**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	351.17
		Total	**Cellular Phone**		**7591**	**387.18**
101661 -7700	BFA SOFTWARE LLC	MAR 22 CARD FEES		00288490	03/03/2022	381.00
101661 -7700	STATE OF MICHIGAN	NOTARY APP FEE D. HUNT		00288942	03/17/2022	10.00
		Total	**Licenses, Permits, & Fees**		**7700**	**391.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 01/11 & 01/25/22		00288655	03/03/2022	14.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101661 -8795	XTREME SHREDS LLC	SHREDDING 02/08 & 02/22/22		00288655	03/03/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**28.00**
101661 -9480	BFA SOFTWARE LLC	AIM LICENSE		00288828	03/17/2022	600.00
101661 -9480	BFA SOFTWARE LLC	HCL DOMINO/NOTES LICENSE		00288828	03/17/2022	185.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**785.00**
			Org Key Total		**101661**	**1,769.82**
101681	**Veterans' Burial**					
101681 -7195	BOWEN, SANTA	COUNTY BURIAL ALLOWANCE		00289137	03/31/2022	300.00
101681 -7195	FYE, VICKI	COUNTY BURIAL ALLOWANCE		00288874	03/17/2022	300.00
101681 -7195	KC FUNERAL DIRECTORS LLC	COUNTY BURIAL ALLOWANCE		00288559	03/03/2022	300.00
101681 -7195	LEWIS, MARIE	COUNTY BURIAL ALLOWANCE		00288896	03/17/2022	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE		00289232	03/31/2022	300.00
101681 -7195	SEDICH, GERALDINE	COUNTY BURIAL ALLOWANCE		00289246	03/31/2022	300.00
		Total	**Veterans Burial**		**7195**	**1,800.00**
			Org Key Total		**101681**	**1,800.00**
208000	**Parks & Recreation**					
208000 -2530	DUPUIS, JESSICA	SEC DEPOSIT RETURN		00288716	03/10/2022	100.00
208000 -2530	ST CLAIR COUNTY 4H COUNCIL	SEC DEPOSIT RETURN		00288787	03/10/2022	100.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**200.00**
			Org Key Total		**208000**	**200.00**
208751	**Recreation/Parks**					
208751 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	91.75
		Total	**Supplies**		**5446**	**91.75**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288484	03/03/2022	257.24
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289116	03/31/2022	256.71
		Total	**Cellular Phone**		**7591**	**513.95**
208751 -8300	FEDERATED PUBLICATIONS	FEB 22 NTC PUBLIC HEARING		00288859	03/17/2022	58.00
208751 -8300	LASERLECTRIC ENGRAVING	PLAQUE H. HEDIEMANN		00288566	03/03/2022	69.50
		Total	**Printing and Publishing**		**8300**	**127.50**
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN		00289005	03/24/2022	375.00
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN		00289005	03/24/2022	875.00
		Total	**Training**		**8531**	**1,250.00**
			Org Key Total		**208751**	**1,983.20**
215143	**FOC-Duties per PA 294 of 1982**					
215143 -4675	TORTOMOSE, STEPHANIE	REFUND FILING FEE		00289099	03/24/2022	80.00
		Total	**Non IV-D Judgement Fee**		**4675**	**80.00**
			Org Key Total		**215143**	**80.00**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00288629	03/03/2022	30.00
		Total	**Due to State of Michigan**		**2225**	**30.00**
			Org Key Total		**221000**	**30.00**
230131	**MIDC - Circuit Court**					
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21002432FH NIXON		00288894	03/17/2022	577.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21000849FH GRADY		00288568	03/03/2022	1,032.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	22P00119FY OSENTOSKI		00288895	03/17/2022	52.50
230131 -6799	LIVESAY, JOHN L	21002502FH HILLGER		00288898	03/17/2022	647.50
230131 -6799	PARRISH, SHARON	21002059FH STABINSKI		00288601	03/03/2022	682.50
		Total	**Court Appointed Attrny-Other**		**6799**	**2,992.50**
			Org Key Total		**230131**	**2,992.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	21P04867OM WESTPHAL	00288827	03/17/2022	665.00
230136 -6799	BALES, THOMAS	21P06696OM MAUL	00288990	03/24/2022	490.00
230136 -6799	HEYBOER LAW PLC	20001078FH ARNOLD	00288732	03/10/2022	60.00
230136 -6799	HEYBOER LAW PLC	20001091FC GIGLIOTTI	00288732	03/10/2022	495.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P02786OM SHANDS	00288894	03/17/2022	472.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05553SM WAKEHAM	00288894	03/17/2022	647.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P06189SM NOBLE	00288894	03/17/2022	560.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P00066SM STONE	00288568	03/03/2022	245.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P05398SM STONE	00288568	03/03/2022	175.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P01543ST TREADWAY	00288743	03/10/2022	227.50
230136 -6799	LIVESAY, JOHN L	21P05954SM BOWERS	00288898	03/17/2022	665.00
230136 -6799	LIVESAY, JOHN L	22P00112SM HOGSETT	00289204	03/31/2022	682.50
230136 -6799	PARRISH, SHARON	21P02786OM SHANDS	00288601	03/03/2022	105.00
230136 -6799	ROBINSON, DONNELL L	20M01346SM MORTINGER	00288778	03/10/2022	367.50
230136 -6799	ROBINSON, DONNELL L	22M00091OM KUPLERSKI	00289237	03/31/2022	350.00
		Total Court Appointed Attrny-Other		**6799**	**6,207.50**
			Org Key Total	**230136**	**6,207.50**
230172	**MIDC - Admin**				
230172 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	214.58
		Total Supplies		**5446**	**214.58**
230172 -6749	ABRAMSKY PLLC, MICHAEL F	FORENSIC SRVCS HARRISON	00288671	03/10/2022	1,800.00
230172 -6749	CD SIMPSON AND ASSOCIATES INC	EXPERT CONSULT MOZES	00288687	03/10/2022	750.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH HULVEY	00288592	03/03/2022	250.00
		Total Professional Services		**6749**	**2,800.00**
230172 -6799	NOVOSEL, TERESA LYNNE	MAR 22 ARRAIGNMENT ATTY SRVCS	00289226	03/31/2022	2,083.33
230172 -6799	TURNER, KELLY	JAN 22 ARRAIGNMENT ATTY SRVCS	00288803	03/10/2022	520.83
230172 -6799	TURNER, KELLY	FEB 22 ARRAIGNMENT ATTY SRVCS	00288803	03/10/2022	2,083.33
		Total Court Appointed Attrny-Other		**6799**	**4,687.49**
230172 -6832	SCHWEIKART, KATHIE	S. PALMER	00288618	03/03/2022	65.80
		Total Contracted Stenographers		**6832**	**65.80**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS JULIO	00288649	03/03/2022	130.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WOODS	00288649	03/03/2022	165.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WOODS	00288963	03/17/2022	113.60
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS JENNINGS-BUSH	00289268	03/31/2022	190.60
		Total Contracted Investigators		**6848**	**599.70**
230172 -7013	DYCK SECURITY SERVICES INC	RADIO CELL ALARM MTR PBLCDEF	00288717	03/10/2022	360.00
		Total Maintenance Contracts		**7013**	**360.00**
230172 -8548	WEST GROUP	FEB 22 WESTLAW PROFLEX SRVCS	00289110	03/24/2022	697.63
		Total Regulatory Updates/Reference		**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 02/10-03/10/22	00289020	03/24/2022	799.38
		Total Electric Utility		**8647**	**799.38**
230172 -8663	SEMCO ENERGY	CHARGES 01/31-03/02/22	00288934	03/17/2022	484.59
		Total Gas Utility		**8663**	**484.59**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00288504	03/03/2022	43.56
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00289153	03/31/2022	43.26
		Total Water/Sewer Utility		**8680**	**86.82**
230172 -8795	SCHINDLER ELEVATOR CORP	MAR 22 ELEVATOR MAINT PBLCDEF	00288782	03/10/2022	184.78
230172 -8795	SCHINDLER ELEVATOR CORP	APR 22 PUBLICDEF ELEVATOR MNT	00289242	03/31/2022	184.78
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL PBLCDEF	00288808	03/10/2022	44.41

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22	00288655	03/03/2022	7.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22	00288655	03/03/2022	7.00
		Total Repairs and Maintenance		**8795**	**427.97**
230172 -8993	COMMUNITY RENAISSANCE FUND	MAR 22 PUBLICDEF BUILDING RENT	00288504	03/03/2022	7,000.00
230172 -8993	COMMUNITY RENAISSANCE FUND	APR 22 PUBLICDEF BUILDING RENT	00289153	03/31/2022	7,000.00
		Total Building Rental		**8993**	**14,000.00**
230172 -9585	JUSTICE WORKS LLC	FEB 22 PUBLIC DEF CASE MGMT	00288739	03/10/2022	525.00
		Total Subscription/Hosted Software		**9585**	**525.00**
			Org Key Total	**230172**	**25,748.96**
245105	**Public Improvement-Technology**				
245105 -9480	DELL MARKETING LP	30 WYSE 3040 THINCLIENT PROCES	00288695	03/10/2022	9,692.40
		Total Uncapitalized Assets < $5,000		**9480**	**9,692.40**
			Org Key Total	**245105**	**9,692.40**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288721	03/10/2022	2,590.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288721	03/10/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00288867	03/17/2022	2,660.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00289030	03/24/2022	2,607.50
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00289175	03/31/2022	2,625.00
		Total Professional Services		**6749**	**13,107.50**
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 669586	00288741	03/10/2022	28,359.00
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 673409	00288741	03/10/2022	28,359.00
		Total Vehicles		**9620**	**56,718.00**
			Org Key Total	**245106**	**69,825.50**
252000	**Convention Center**				
252000 -1251	COUNTY OF ST CLAIR MICHIGAN	INCREASE CASH RV SHOW	00288508	03/03/2022	14,000.00
		Total Cash Drawer		**1251**	**14,000.00**
252000 -2240	STATE OF MICHIGAN	FEB 22 SALES TAX CNV CTR	00288945	03/17/2022	229.54
		Total Sales Tax Payable		**2240**	**229.54**
			Org Key Total	**252000**	**14,229.54**
264362	**Local Correct Train Fund**				
264362 -8531	TRI HOSPITAL EMS	TRAINING SUPPLIES	00288641	03/03/2022	988.00
264362 -8531	TRI HOSPITAL EMS	EDUC SUPPLIES ASHI CPR	00289262	03/31/2022	35.00
		Total Training		**8531**	**1,023.00**
			Org Key Total	**264362**	**1,023.00**
268792	**Othr Library Activties-Millage**				
268792 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	531.48
		Total Supplies		**5446**	**531.48**
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 LIBRARY	00288535	03/03/2022	412.50
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 LIBRARY	00289178	03/31/2022	82.50
		Total Legal Services		**6683**	**495.00**
268792 -6749	CITY OF TROY	LOST/DMG BC31273011971252	00289149	03/31/2022	19.29
268792 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC	00288720	03/10/2022	300.30
268792 -6749	SIRSI CORP	ENTERPRISE SRVCS SUBSCRIP	00288622	03/03/2022	2,776.07
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	FEB 22 PLACEMENTS	00288957	03/17/2022	170.05
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00288957	03/17/2022	155.50
268792 -6749	YPSILANTI DISTRICT LIBRARY	LOST/DMG BC37101951575128	00289274	03/31/2022	39.99
		Total Professional Services		**6749**	**3,461.20**
268792 -7013	GA CAYMAN HOLDCO LLC	APR-JUN 22 ALARM MONITORING	00289184	03/31/2022	45.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -7013	GA CAYMAN HOLDCO LLC	APR-JUN 22 ALARM MONITORING	00289184	03/31/2022	63.00
268792 -7013	SIRSI CORP	HORIZON SOFTWARE ANNL MNT	00288622	03/03/2022	38,657.63
		Total Maintenance Contracts		**7013**	**38,765.63**
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00288487	03/03/2022	967.75
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00289130	03/31/2022	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	JAN 22 TELEPHONE	00288500	03/03/2022	122.18
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00288836	03/17/2022	120.94
268792 -7541	CITY OF MARYSVILLE MICHIGAN	JAN 22 TELEPHONE	00288840	03/17/2022	229.23
268792 -7541	CITY OF MARYSVILLE MICHIGAN	FEB 22 TELEPHONE	00289147	03/31/2022	215.60
268792 -7541	CITY OF MEMPHIS MICHIGAN	JAN 22 TELEPHONE	00288501	03/03/2022	85.39
268792 -7541	CITY OF MEMPHIS MICHIGAN	FEB 22 TELEPHONE	00289148	03/31/2022	84.34
268792 -7541	CITY OF ST CLAIR MICHIGAN	OCT-DEC 21 TELEPHONE	00289001	03/24/2022	48.86
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/22	00289151	03/31/2022	147.65
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289045	03/24/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289045	03/24/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289045	03/24/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289045	03/24/2022	7.00
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	TELEPHONE	00289260	03/31/2022	277.37
268792 -7541	VILLAGE OF CAPAC MICHIGAN	OCT-DEC 21 TELEPHONE	00288806	03/10/2022	339.08
		Total Telephone		**7541**	**4,348.14**
268792 -7591	TMOBILE USA INC	CHARGES 01/25/22	00288638	03/03/2022	1,260.75
		Total Cellular Phone		**7591**	**1,260.75**
268792 -7700	US POSTAL SERVICE	STD MAIL PERMIT 16 TO 4/9/23	00289265	03/31/2022	265.00
		Total Licenses, Permits, & Fees		**7700**	**265.00**
268792 -8036	ISHIDA, YASUFUMI	PROG FEE 12/28/21 CHILDRENS	00288737	03/10/2022	400.00
268792 -8036	ST CLAIR COUNTY RESA	SUMMER FUN GUIDE LIBRARY	00288940	03/17/2022	200.00
		Total Program Promotion		**8036**	**600.00**
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	FEB 22 BILLBOARDS	00288891	03/17/2022	700.00
268792 -8300	ST CLAIR COUNTY AGRICULTURAL S	ADVERTISING BROCHURE	00288788	03/10/2022	600.00
268792 -8300	ST CLAIR COUNTY AGRICULTURAL S	ADVERTISING TRAM BANNER	00288788	03/10/2022	500.00
		Total Printing and Publishing		**8300**	**1,800.00**
268792 -8647	DTE ENERGY	CHARGES 02/01-02/28/22	00288712	03/10/2022	62.75
268792 -8647	DTE ENERGY	CHARGES 02/10-03/10/22	00289020	03/24/2022	3,351.24
		Total Electric Utility		**8647**	**3,413.99**
268792 -8663	SEMCO ENERGY	CHARGES 01/31-03/02/22	00288934	03/17/2022	1,959.90
		Total Gas Utility		**8663**	**1,959.90**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/22	00288502	03/03/2022	705.59
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 02/20-03/20/22	00289117	03/31/2022	714.76
		Total Water/Sewer Utility		**8680**	**1,420.35**
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00289051	03/24/2022	164.80
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAR 22 ELEVATOR MAINT	00289258	03/31/2022	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00288644	03/03/2022	1,029.19
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00289264	03/31/2022	1,580.73
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL LIBRARY	00288962	03/17/2022	87.60
		Total Repairs and Maintenance		**8795**	**3,073.97**
268792 -9092	CITY OF ALGONAC MICHIGAN	JAN 22 LOCAL UNIT FEES	00288500	03/03/2022	2,275.95
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEES	00288836	03/17/2022	1,099.95
268792 -9092	CITY OF MARYSVILLE MICHIGAN	JAN 22 LOCAL UNIT FEES	00288840	03/17/2022	2,246.34
268792 -9092	CITY OF MARYSVILLE MICHIGAN	FEB 22 LOCAL UNIT FEES	00289147	03/31/2022	2,995.92
268792 -9092	CITY OF MEMPHIS MICHIGAN	JAN 22 LOCAL UNIT FEES	00288501	03/03/2022	1,543.66

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9092	CITY OF MEMPHIS MICHIGAN	FEB 22 LOCAL UNIT FEES	00289148	03/31/2022	1,646.02
268792 -9092	CITY OF ST CLAIR MICHIGAN	OCT-DEC 21 LOCAL UNIT FEES	00289001	03/24/2022	6,402.20
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	DEC 21 LOCAL UNIT FEES	00288640	03/03/2022	850.24
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	LOCAL UNIT FEES	00289260	03/31/2022	4,036.24
268792 -9092	VILLAGE OF CAPAC MICHIGAN	OCT-DEC 21 LOCAL UNIT FEE	00288806	03/10/2022	2,214.84
		Total Local Unit Fee		**9092**	**25,311.36**
268792 -9356	LATA, JENNIFER	REFUND NEW YORK NINJAS	00288893	03/17/2022	4.79
		Total Refunds Paid		**9356**	**4.79**
268792 -9585	SIRSI CORP	ENTERPRISE SRVCS SUBSCRIP	00288622	03/03/2022	8,597.24
		Total Subscription/Hosted Software		**9585**	**8,597.24**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	15.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288497	03/03/2022	104.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	43.51
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288496	03/03/2022	16.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288496	03/03/2022	13.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288498	03/03/2022	23.85
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288684	03/10/2022	11.85
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	32.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288496	03/03/2022	375.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	145.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	58.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	16.87
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	551.53
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	11.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	9.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	16.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	36.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	74.90
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	72.85
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	19.43
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	132.63
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	217.82
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	139.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	35.55
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	157.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	189.24
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268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00289144	03/31/2022	52.48
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		Total	**Books Hardcover**	**9655**	**17,663.74**
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	6.94
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	22.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	10.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	32.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	80.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	17.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	51.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	19.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	21.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	25.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	204.97
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	43.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	17.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	10.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288681	03/10/2022	5.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	12.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	32.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	87.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	57.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	118.89
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	10.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288683	03/10/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	101.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288682	03/10/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	52.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288833	03/17/2022	31.35

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	108.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288833	03/17/2022	96.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	21.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288833	03/17/2022	77.52
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288832	03/17/2022	8.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288833	03/17/2022	28.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288833	03/17/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	53.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	10.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	41.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	22.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	95.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	195.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288999	03/24/2022	350.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	118.94
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	120.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	39.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288997	03/24/2022	11.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	54.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00288998	03/24/2022	83.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	47.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	36.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	39.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	41.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	222.47
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	43.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289138	03/31/2022	46.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	44.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	11.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	33.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	16.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	13.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	19.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	11.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	30.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	10.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	17.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289139	03/31/2022	10.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	70.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	45.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	33.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289140	03/31/2022	77.77
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00289144	03/31/2022	23.19
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00289043	03/24/2022	11.15

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00289043	03/24/2022	30.56
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00289043	03/24/2022	47.40
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00289043	03/24/2022	20.68
		Total	**Books Paperback**		**9656**	**4,975.08**
268792 -9657	MIDWEST COLLABORATIVE FOR LIBR	MANGO 12 LANGUAGE COURSES		00288591	03/03/2022	10,030.17
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00288765	03/10/2022	6,195.68
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288598	03/03/2022	1,301.39
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288598	03/03/2022	2,000.56
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288598	03/03/2022	951.68
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288598	03/03/2022	814.03
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288767	03/10/2022	298.80
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288767	03/10/2022	137.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288919	03/17/2022	728.18
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288919	03/17/2022	487.93
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288919	03/17/2022	1,539.88
268792 -9657	OVERDRIVE INC	LIBRARY MAYERIAL		00288919	03/17/2022	1,250.17
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00288919	03/17/2022	130.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	317.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	92.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	255.81
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	254.24
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	137.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289076	03/24/2022	184.92
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00289229	03/31/2022	371.46
		Total	**Electronic Subscription**		**9657**	**27,480.38**
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL TO 2/28/23 MEMPHIS		00288513	03/03/2022	436.03
268792 -9667	DOW JONES AND COMPANY INC	LIBR MTRL TO 3/28/23 MAIN		00288518	03/03/2022	599.88
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL		00288524	03/03/2022	46.93
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL ST CLAIR TO 04/30/23		00289029	03/24/2022	514.03
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL YALE TO APR 2023		00289037	03/24/2022	24.95
268792 -9667	NATIONAL SOCIETY OF THE DAR	LIBR MTRL MAIN TO OCT 23		00289222	03/31/2022	18.00
268792 -9667	YALE EXPOSITOR LLC, THE	SUBSCRI ST CLAIR CO LIBRARY		00289115	03/24/2022	35.00
268792 -9667	YALE EXPOSITOR LLC, THE	SUBSCR YALE LIBRARY		00289115	03/24/2022	35.00
		Total	**Newspaper and Periodicals**		**9667**	**1,709.82**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00288644	03/03/2022	2,036.95
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00289264	03/31/2022	2,036.95
		Total	**Leased Assets**		**9670**	**4,073.90**
			Org Key Total		**268792**	**151,211.72**
276311	**Drugs Elimination**					
276311 -5398	KIESLERS POLICE SUPPLY INC	SL TACTICAL HOLSTER W/LIGHT		00288886	03/17/2022	199.15
276311 -5398	ON DUTY GEAR LLC	UNIFORMS SRT		00288597	03/03/2022	1,755.00
		Total	**Employer Provided Uniforms**		**5398**	**1,954.15**
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 01/14/22		00288503	03/03/2022	12,616.39
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 12/31/21		00288503	03/03/2022	5,641.39
		Total	**Contracted Labor**		**5420**	**18,257.78**
276311 -5446	DRELLISHAK AND DRELLISHAK INC	9 COMM CABLES		00289019	03/24/2022	1,701.00
276311 -5446	DRELLISHAK AND DRELLISHAK INC	8 COMM CABLES		00289019	03/24/2022	1,512.00
276311 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	73.80
276311 -5446	KIESLERS POLICE SUPPLY INC	DUTY RIFLE AMMO		00289049	03/24/2022	6,111.14
276311 -5446	ON DUTY GEAR LLC	LATEX GLOVES		00288918	03/17/2022	999.60

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies	**5446**		**10,397.54**
276311 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL	00288724	03/10/2022	5,027.50
		Total Fuel	**5545**		**5,027.50**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00288659	03/07/2022	8,000.00
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00289155	03/31/2022	8,000.00
		Total Contracted Investigators	**6848**		**16,000.00**
276311 -7013	COVERTTRACK GROUP INC	MAPPING AIRTIME UPDATE SUBSCR	00289156	03/31/2022	600.00
		Total Maintenance Contracts	**7013**		**600.00**
276311 -7541	AT AND T	CHARGES 02/20/22	00288482	03/03/2022	63.69
276311 -7541	AT AND T	CHARGES 03/20/22	00289127	03/31/2022	63.69
276311 -7541	SBC TELECOM INC	CHARGES 03/16/22	00289241	03/31/2022	0.93
		Total Telephone	**7541**		**128.31**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	180.05
276311 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	973.44
		Total Cellular Phone	**7591**		**1,153.49**
276311 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288715	03/10/2022	645.02
		Total Electric Utility	**8647**		**645.02**
276311 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	685.31
		Total Gas Utility	**8663**		**685.31**
276311 -8795	DYCK SECURITY SERVICES INC	SRVC CALL MAGNETIC CONTAT	00289023	03/24/2022	85.58
276311 -8795	PERSONAL TOUCH LAWN CARE	NOV 21 LAWN SRVC	00288924	03/17/2022	55.00
276311 -8795	PERSONAL TOUCH LAWN CARE	JAN 22 PLOWING	00288924	03/17/2022	140.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	PREFERRED TOWING	VEHICLE TOW	00288929	03/17/2022	125.00
276311 -8795	QUALITY LUBE	OIL CHANGE 02/01/22 DTF	00289078	03/24/2022	60.45
		Total Repairs and Maintenance	**8795**		**1,341.03**
276311 -8993	BLUE STEEL RANGES LLC	FEB 22 RANGE RENTAL	00288992	03/24/2022	300.00
276311 -8993	SCHULTZ VENTURES LLC	APR 22 BUILDING RENT	00289243	03/31/2022	1,800.00
		Total Building Rental	**8993**		**2,100.00**
276311 -9480	AIRTOUCH CELLULAR	PHONE	00288984	03/24/2022	49.99
276311 -9480	DRELLISHAK AND DRELLISHAK INC	9 HEADSETS	00289019	03/24/2022	7,191.00
276311 -9480	DRELLISHAK AND DRELLISHAK INC	SHIPPING	00289019	03/24/2022	40.00
276311 -9480	DRELLISHAK AND DRELLISHAK INC	8 HEADSETS	00289019	03/24/2022	6,392.00
276311 -9480	DRELLISHAK AND DRELLISHAK INC	1 COMPLY CANAL TIPS	00289019	03/24/2022	310.00
276311 -9480	DRELLISHAK AND DRELLISHAK INC	SHIPPING	00289019	03/24/2022	35.00
		Total Uncapitalized Assets < $5,000	**9480**		**14,017.99**
276311 -9585	INFORMER SYSTEMS LLC	2022 SCHEDULING SOFTWARE SUBSC	00289192	03/31/2022	1,890.00
		Total Subscription/Hosted Software	**9585**		**1,890.00**
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/13-02/15/22 VEHICLE RENTAL	00288527	03/03/2022	1,268.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/19-02/18/22 VEHICLE RENTAL	00288527	03/03/2022	1,112.45
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/18-03/01/22 VEHICLE RENTAL	00288718	03/10/2022	1,653.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/25-03/01/22 VEHICLE RENTAL	00288718	03/10/2022	1,378.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/26-03/01/22 VEHICLE RENTAL	00288718	03/10/2022	1,377.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/18-03/05/22 VEHICLE RENTAL	00289172	03/31/2022	1,764.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/25-03/07/22 VEHICLE RENTAL	00289172	03/31/2022	1,540.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/26-03/10/22 VEHICLE RENTAL	00289172	03/31/2022	1,654.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/26-03/07/22 VEHICLE RENTAL	00289172	03/31/2022	1,488.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/28-03/10/22 VEHICLE RENTAL	00289172	03/31/2022	1,642.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/28-03/04/22 VEHICLE RENTAL	00289172	03/31/2022	1,378.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/02-03/07/22 VEHICLE RENTAL	00289172	03/31/2022	1,261.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/02-03/04/22 VEHICLE RENTAL	00289172	03/31/2022	1,098.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/04-03/07/22 VEHICLE RENTAL	00289172	03/31/2022	1,152.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/10-03/14/22 VEHICLE RENTAL	00289172	03/31/2022	1,207.20
		Total **Leased Assets**		**9670**	**20,978.05**
			Org Key Total	**276311**	**95,176.17**
278672	**Agency on Aging**				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	JAN 22 SENIOR COUNSELING SRVC	00288499	03/03/2022	13,979.63
278672 -6749	LAKESHORE LEGAL AID	DEC 21 SENIOR LEGAL SERVICES	00288564	03/03/2022	37,215.00
278672 -6749	LAKESHORE LEGAL AID	JAN 22 SENIOR LEGAL SERVICES	00288890	03/17/2022	23,499.00
278672 -6749	LAKESHORE LEGAL AID	FEB 22 SENIOR LEGAL SERVICES	00289050	03/24/2022	20,627.00
278672 -6749	LIFE SKILLS CENTERS INC	JAN 22 SENIOR MEMORY CARE SRVC	00288569	03/03/2022	2,527.26
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	JAN 22 SENIOR SERVICES PMT	00288505	03/03/2022	238,913.17
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	FEB 22 SENIOR SERVICES PMT	00288848	03/17/2022	249,967.38
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 22 SR ROOM AND BOARD SRVC	00288645	03/03/2022	4,100.08
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 22 SR RESPITE SPECIAL CARE	00288645	03/03/2022	20,345.05
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 22 SENIOR BEREAVEMENT SRVC	00288645	03/03/2022	2,095.20
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 22 EQUIPMENT ONETIME REIMB	00288645	03/03/2022	1,667.38
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 22 SENIOR BEREAVEMENT SRVC	00289105	03/24/2022	2,109.37
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 22 EQUIPMENT ONETIME REIMB	00289105	03/24/2022	255.70
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 22 SR ROOM AND BOARD SRVC	00289105	03/24/2022	11,335.74
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 22 SR RESPITE SPECIAL CARE	00289105	03/24/2022	19,212.96
		Total **Professional Services**		**6749**	**647,849.92**
			Org Key Total	**278672**	**647,849.92**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	JAN 22 JUV DETAINEES	00288506	03/03/2022	32,510.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	DEC 21 JUV DETAINEES ADDTNL	00288506	03/03/2022	495.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	FEB 22 JUV DETAINEES	00288850	03/17/2022	19,965.00
292662 -7185	WOLVERINE HUMAN SERVICES	JAN 22 PER DIEM CLARK	00288966	03/17/2022	9,211.75
292662 -7185	WOLVERINE HUMAN SERVICES	FEB 22 PER DIEM CLARK	00288966	03/17/2022	10,317.16
		Total **Other Institutional Services**		**7185**	**72,498.91**
292662 -7360	DELONG, JUSTINE	02/16-03/02/02 KINNEY	00288696	03/10/2022	225.00
292662 -7360	DELONG, JUSTINE	03/03-03/17/22 J. KINNEY	00289014	03/24/2022	225.00
		Total **Foster Care Services**		**7360**	**450.00**
			Org Key Total	**292662**	**72,948.91**
292664	**In-Home Care - Child Care**				
292664 -6749	CLASS A TRAINING CENTER LLC	FEB 22 DRUG/ALC TST	00289002	03/24/2022	75.00
292664 -6749	HURON HOUSE INC	JAN 22 DRUG/ALC SCRN JUV	00288552	03/03/2022	100.00
292664 -6749	HURON HOUSE INC	FEB 22 DRUG/ALC SCRN JUV	00289191	03/31/2022	180.00
		Total **Professional Services**		**6749**	**355.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	JAN 22 ASSMNT & GRP SRVCS	00288880	03/17/2022	1,100.00
292664 -7228	IMPACT CONSULTING SERVICES PC	FEB 22 ASSMNT & GRP SRVCS	00288880	03/17/2022	1,200.00
		Total **Health Services**		**7228**	**2,300.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	157.99
		Total **Cellular Phone**		**7591**	**157.99**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**292664**	**2,812.99**
292668	**Day Treatment/Night Watch**					
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 21 REPL PETTY CASH		00288507	03/03/2022	52.42
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JAN-FEB 22 REPL PETTY CASH		00288507	03/03/2022	137.33
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	FEB 22 REPLENISH PETTY CASH		00288851	03/17/2022	130.74
292668 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	61.37
		Total	**Supplies**		**5446**	**381.86**
292668 -5545	COUNTY OF ST CLAIR MICHIGAN	JAN-FEB 22 REPL PETTY CASH		00288507	03/03/2022	15.00
		Total	**Fuel**		**5545**	**15.00**
292668 -6749	CLASS A TRAINING CENTER LLC	02/01-02/15/22 DTNW ONSITE DRG		00289150	03/31/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	0216-02/28/22 DTNW ONSITE DRG		00289150	03/31/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	FEB 22 GPS MNTR		00289038	03/24/2022	2,934.00
		Total	**Professional Services**		**6749**	**10,934.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	01/27/21 J. PODOLAN		00288658	03/03/2022	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/24/21 J. PODOLAN		00288658	03/03/2022	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/24/21 J. PODOLAN		00288658	03/03/2022	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	04/21/21 J. PODOLAN		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	05/19/21 J. PODOLAN		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/16/21 J. PODOLAN		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	07/14/21 J. PODOLAN		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	08/21/21 JONES		00289276	03/31/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	09/24/21 JONES		00289276	03/31/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	12/22/21 D. SHEPARD		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/05/22 M. ARMSTEAD		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/05/22 J. PODOLAN		00288658	03/03/2022	255.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/07/22 J. JONES		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/12/22 L. SPARLING		00288658	03/03/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/09/22 SPARLING		00289276	03/31/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/11/22 PODOLAN		00289276	03/31/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/02/22 ARMSTEAD		00289276	03/31/2022	210.00
		Total	**Health Services**		**7228**	**3,540.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22		00288582	03/03/2022	81.31
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22		00289212	03/31/2022	76.34
		Total	**Telephone**		**7541**	**157.65**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	108.03
292668 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	380.54
		Total	**Cellular Phone**		**7591**	**488.57**
292668 -8647	DTE ENERGY	CHARGES 01/27-02/23/22		00288700	03/10/2022	5,550.26
292668 -8647	DTE ENERGY	CHARGES 02/04-03/07/22		00288856	03/17/2022	1,674.78
		Total	**Electric Utility**		**8647**	**7,225.04**
292668 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22		00288934	03/17/2022	132.36
292668 -8663	SEMCO ENERGY	CHARGES 01/28-03/01/22		00288934	03/17/2022	5,443.19
		Total	**Gas Utility**		**8663**	**5,575.55**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/22		00289009	03/24/2022	119.94
		Total	**Cable Television**		**8685**	**119.94**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00289018	03/24/2022	143.00
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00288562	03/03/2022	1,900.50
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00289048	03/24/2022	1,900.50
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC CHARGES		00289048	03/24/2022	1,950.00
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WATE RMVL HAUL DTNW		00288962	03/17/2022	116.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	CR FEB 22 CHANGE TO WKLY P/U	00288962	03/17/2022	-31.29
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 ADDL CHG WKLY P/U DTNW	00288962	03/17/2022	62.57
292668 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22 DTNW	00288655	03/03/2022	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22 INT DTNW	00288655	03/03/2022	7.00
		Total **Repairs and Maintenance**		**8795**	**6,056.08**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	DEC 21 REPL PETTY CASH	00288507	03/03/2022	21.00
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	JAN-FEB 22 REPL PETTY CASH	00288507	03/03/2022	116.03
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	FEB 22 REPLENISH PETTY CASH	00288851	03/17/2022	79.00
		Total **Miscellaneous**		**9208**	**216.03**
			Org Key Total	**292668**	**34,709.72**
295682	**Veterans Millage**				
295682 -5398	CW ENTERPRISES INC	STAFF NAME BADGES	00289158	03/31/2022	97.00
		Total **Employer Provided Uniforms**		**5398**	**97.00**
295682 -7194	ELITE PEST MANAGEMENT	BED BUG SERVICE 8556 SHORT CUT	00289027	03/24/2022	425.00
		Total **Veterans Relief - Hardship**		**7194**	**425.00**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-3/07/22	00288907	03/17/2022	75.54
		Total **Telephone**		**7541**	**75.54**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	48.59
		Total **Cellular Phone**		**7591**	**120.61**
295682 -8036	CW ENTERPRISES INC	MAGNETS	00289013	03/24/2022	447.24
295682 -8036	CW ENTERPRISES INC	MAGNET CLIPS	00289013	03/24/2022	1,764.47
295682 -8036	FEDERATED PUBLICATIONS	FEB 22 DIGITAL MARKETING	00288862	03/17/2022	1,959.00
295682 -8036	IMPRINT HOUSE LLC, THE	PENS W/ VA IMPRINT	00288554	03/03/2022	565.59
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00288897	03/17/2022	1,493.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00288897	03/17/2022	1,044.00
295682 -8036	PORT HURON AREA SCHOOL DISTRIC	VA HEALTH BENEFITS BROCURE	00288604	03/03/2022	779.00
		Total **Program Promotion**		**8036**	**8,052.30**
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	SPRING CONF GREEN	00288751	03/10/2022	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	SPRING CONF SMITH	00288751	03/10/2022	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	SPRING CONF CHUMBLER	00288751	03/10/2022	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	SPRING CONF MCCANN	00288751	03/10/2022	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	SPRING CONF SLOSSAR	00288751	03/10/2022	65.00
		Total **Training**		**8531**	**325.00**
295682 -8795	XTREME SHREDS LLC	SHREDDING 01/11/22	00288655	03/03/2022	7.00
295682 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22	00288655	03/03/2022	7.00
		Total **Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total	**295682**	**9,109.45**
376649	**Mental Health Building**				
376649 -7700	BANK OF NEW YORK MELLON, THE	PYG AGENT FEE 04/15/22-04/14/2	00288488	03/03/2022	750.00
		Total **Licenses, Permits, & Fees**		**7700**	**750.00**
			Org Key Total	**376649**	**750.00**
517285	**Resource Recovery**				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00289079	03/24/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00288602	03/03/2022	904.37
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00288770	03/10/2022	837.38
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00288922	03/17/2022	842.16
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00289079	03/24/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00289231	03/31/2022	818.24
		Total **Contracted Labor**		**5420**	**5,124.75**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517285 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	179.95
		Total	**Fuel**		**5545**	**179.95**
517285 -7541	AT AND T	CHARGES 03/03/22		00288825	03/17/2022	42.39
		Total	**Telephone**		**7541**	**42.39**
517285 -8647	DTE ENERGY	CHARGES 02/15-03/16/22		00289021	03/24/2022	60.04
		Total	**Electric Utility**		**8647**	**60.04**
517285 -8795	ANCHOR REFRIGERATION INC	RMV FREON/TAG APPLIANCES		00289121	03/31/2022	1,189.50
517285 -8795	HAMTRAMCK RECYCLING LLC	SCRAP PLASTIC 02/24/22		00289036	03/24/2022	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 02/07/22		00288581	03/03/2022	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 02/11/22		00288581	03/03/2022	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 02/23/22		00288904	03/17/2022	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/02/22		00289210	03/31/2022	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/03/22		00289210	03/31/2022	389.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/11/22		00289210	03/31/2022	499.00
517285 -8795	SHIRKEY ELECTRIC CO INC	SC CARDBOARD COMPACTOR		00288621	03/03/2022	719.70
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL PAPER COMPACTOR		00289090	03/24/2022	855.11
		Total	**Repairs and Maintenance**		**8795**	**5,158.31**
			Org Key Total		**517285**	**10,565.44**
517526	**Sanitary Landfill**					
517526 -5404	MICHIGAN RECYCLING COALITION	MBR RNWL BARNES TO 04/16/23		00288763	03/10/2022	200.00
		Total	**Employee Dues & Subscriptions**		**5404**	**200.00**
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289231	03/31/2022	445.02
		Total	**Contracted Labor**		**5420**	**445.02**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00289124	03/31/2022	9,604.94
517526 -5446	ASPHALT TRUCKS INC	CRUSHED CONCRETE MAT & DEL		00289124	03/31/2022	55,934.10
517526 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES		00288596	03/03/2022	4.79
517526 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	454.02
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00288780	03/10/2022	1,270.58
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00289084	03/24/2022	3,854.29
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00289238	03/31/2022	1,729.91
517526 -5446	SHIRKEY ELECTRIC CO INC	HANDLING MATERIALS		00288935	03/17/2022	1,238.14
517526 -5446	WASHINGTON ELEVATOR CO INC	49 ICE BYTER BAGS		00288807	03/10/2022	362.60
517526 -5446	WATER LADY INC	WATER		00289108	03/24/2022	47.40
		Total	**Supplies**		**5446**	**74,500.77**
517526 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	44.99
		Total	**Fuel**		**5545**	**44.99**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 LEGAL LANDFILL		00289179	03/31/2022	41.25
		Total	**Legal Services**		**6683**	**41.25**
517526 -6749	CTI AND ASSOCIATES INC	ASPHALT IMPROVEMENTS		00289012	03/24/2022	3,748.86
517526 -6749	CTI AND ASSOCIATES INC	SEEDING & SW IMPROVEMENTS		00289012	03/24/2022	766.32
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00289012	03/24/2022	35,693.04
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00289012	03/24/2022	4,970.69
517526 -6749	DRONEVIEW TECHNOLOGIES LLC	Q1 2022 AER IMG ACQ & TOPO MAP		00289163	03/31/2022	2,850.00
517526 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC		00288720	03/10/2022	325.00
		Total	**Professional Services**		**6749**	**48,353.91**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/08/22		00288846	03/17/2022	177.90
		Total	**Internet Access**		**7508**	**177.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/08/22		00288846	03/17/2022	60.99
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/04/22		00288871	03/17/2022	105.72
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/10/22		00289033	03/24/2022	41.08

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Telephone**		**7541**	**207.79**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	36.24
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	36.24
		Total	**Cellular Phone**		**7591**	**72.48**
517526 -7700	PARADIGM SOFTWARE LLC	2022 ESCROW FEE SOURCE CODE		00288768	03/10/2022	300.00
517526 -7700	STATE OF MICHIGAN	CAT B FACILITY CHG		00288798	03/10/2022	10,500.00
517526 -7700	STATE OF MICHIGAN	ANNL AIR QUALITY FEE		00288798	03/10/2022	4,134.00
		Total	**Licenses, Permits, & Fees**		**7700**	**14,934.00**
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288711	03/10/2022	394.47
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288711	03/10/2022	695.19
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288711	03/10/2022	20.03
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288701	03/10/2022	2,240.96
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288701	03/10/2022	158.61
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288701	03/10/2022	1,577.41
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288709	03/10/2022	587.27
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288709	03/10/2022	14.67
517526 -8647	DTE ENERGY	CHARGES 01/28-02/28/22		00288710	03/10/2022	1,772.02
		Total	**Electric Utility**		**8647**	**7,460.63**
517526 -8663	SEMCO ENERGY	CHARGES 01/27-02/28/22		00288934	03/17/2022	218.83
517526 -8663	SEMCO ENERGY	CHARGES 01/27-02/28/22		00288934	03/17/2022	17.62
		Total	**Gas Utility**		**8663**	**236.45**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	FEB 22 PEST MANAGEMENT		00288473	03/03/2022	98.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	MAR 22 PEST MANAGEMENT		00289119	03/31/2022	98.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING		00288913	03/17/2022	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SC GATE		00288621	03/03/2022	313.25
517526 -8795	SHIRKEY ELECTRIC CO INC	REMOVE CAMERAS		00288621	03/03/2022	1,771.23
517526 -8795	SHIRKEY ELECTRIC CO INC	GENERATOR MAINT SCLHS		00289090	03/24/2022	419.67
517526 -8795	SHIRKEY ELECTRIC CO INC	GENERATOR MAINTENANCE		00289090	03/24/2022	397.38
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL GATE		00289248	03/31/2022	284.79
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDUIT ATT SHED		00289248	03/31/2022	3,509.59
517526 -8795	SPECIALTY FACILITY SERVICES LL	FEB 22 SITE SUPPORT		00289091	03/24/2022	2,676.25
517526 -8795	SPECIALTY FACILITY SERVICES LL	REHAB EDUCATION BLDG		00289091	03/24/2022	762.18
517526 -8795	SPECIALTY FACILITY SERVICES LL	MAINTENANCE ON GARAGE DOOR		00289249	03/31/2022	543.68
517526 -8795	TALASKI EXCAVATING CO	CELL 8 BIOREACTOR COMPONENT		00289253	03/31/2022	57,675.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	200.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	1,208.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	338.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	3,367.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	5,390.75
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00289254	03/31/2022	500.00
517526 -8795	TALASKI EXCAVATING CO	FEB 22 VOLUME CONTROL		00289096	03/24/2022	29,015.83
517526 -8795	TALASKI EXCAVATING CO	APR 22 OPERATIONS MAINT		00289252	03/31/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	APR 22 SOLID WASTE MGMT		00289252	03/31/2022	1,500.00
		Total	**Repairs and Maintenance**		**8795**	**180,268.60**
517526 -8977	SCOTTYS POTTYS	FEB 22 POTTY RENTAL		00288784	03/10/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**517526**	**327,038.79**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	FEB 22 SALES TAX		00288945	03/17/2022	1,286.63
		Total	**Charges For Services - Sales**		**4806**	**1,286.63**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -5446	EASTERN AVIATION FUELS INC	TEST TUBES	00289025	03/24/2022	45.92
581537 -5446	GREAT LAKES AVIATION SERVICES	UNICOM RADIO CHARGER	00288729	03/10/2022	96.33
581537 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	AEROSHELL 15W50 OIL	00288912	03/17/2022	770.00
581537 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	76.14
		Total Supplies		**5446**	**988.39**
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL	00288523	03/03/2022	22,008.70
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	UNLEADED FUEL	00288912	03/17/2022	1,430.00
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	FEB 22 FUEL	00289093	03/24/2022	644.91
		Total Fuel		**5545**	**24,083.61**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 LEGAL AIRPORT	00288869	03/17/2022	82.50
		Total Legal Services		**6683**	**82.50**
581537 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC	00288720	03/10/2022	114.27
		Total Professional Services		**6749**	**114.27**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/22	00288584	03/03/2022	286.34
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/05-03/04/22	00288906	03/17/2022	210.99
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/22	00289213	03/31/2022	271.45
		Total Telephone		**7541**	**768.78**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	49.60
		Total Cellular Phone		**7591**	**74.62**
581537 -7700	STATE OF MICHIGAN	2022 SW PERMIT MIS420034	00288630	03/03/2022	260.00
		Total Licenses, Permits, & Fees		**7700**	**260.00**
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288521	03/03/2022	240.29
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288521	03/03/2022	505.09
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288707	03/10/2022	64.80
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288707	03/10/2022	141.26
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288701	03/10/2022	36.10
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288702	03/10/2022	16.30
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288702	03/10/2022	830.25
581537 -8647	DTE ENERGY	CHARGES 11/24-12/22/21	00288703	03/10/2022	14.91
581537 -8647	DTE ENERGY	CHARGES 12/23-02/23/22	00288703	03/10/2022	29.75
581537 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288714	03/10/2022	105.70
581537 -8647	DTE ENERGY	CHARGES 02/01-02/28/22	00288704	03/10/2022	978.41
581537 -8647	DTE ENERGY	CHARGES 02/01-03/02/22	00288855	03/17/2022	706.77
		Total Electric Utility		**8647**	**3,669.63**
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	30.92
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	321.95
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	477.45
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	999.47
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/25/22	00288934	03/17/2022	1,881.35
		Total Gas Utility		**8663**	**3,711.14**
581537 -8685	DISH DBS CORP	CHARGES 03/19/22	00289016	03/24/2022	72.08
		Total Cable Television		**8685**	**72.08**
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22	00288863	03/17/2022	1,963.00
581537 -8795	P AND P FIRE EXTINGUISHER COMP	ANNL FIRE EXT SERVICE	00288599	03/03/2022	403.95
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAULAIRPORT	00288962	03/17/2022	58.40
		Total Repairs and Maintenance		**8795**	**2,425.35**
			Org Key Total	**581537**	**37,537.00**
595364	**Jail Commissary**				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00288477	03/03/2022	86.33

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00288477	03/03/2022	7,714.32
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00288477	03/03/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00288477	03/03/2022	7,197.78
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00288823	03/17/2022	47.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00288986	03/24/2022	7,655.61
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00288986	03/24/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00288986	03/24/2022	7,680.74
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00288986	03/24/2022	81.52
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00288986	03/24/2022	8,670.88
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00289123	03/31/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00289123	03/31/2022	7,569.05
595364 -6749	PROFESSIONAL COUNSELING CENTER	JAN 22 PARENTING GRP	00288606	03/03/2022	1,280.00
595364 -6749	PROFESSIONAL COUNSELING CENTER	FEB 22 PARENTING GRP	00289080	03/24/2022	1,024.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00288620	03/03/2022	6,050.78
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00288620	03/03/2022	5,313.59
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00288620	03/03/2022	6,135.15
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00288933	03/17/2022	5,911.30
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289089	03/24/2022	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289089	03/24/2022	5,921.99
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289245	03/31/2022	5,401.21
		Total	**Professional Services**	**6749**	**86,436.25**
595364 -7185	HAZELDEN INFORMATION AND EDUCA	RSAT BOOKS	00288547	03/03/2022	20.36
		Total	**Other Institutional Services**	**7185**	**20.36**
595364 -7228	IMPACT	FEB 22 DOM VIO GROUP	00288881	03/17/2022	500.00
595364 -7228	SACRED HEART REHABILITATION CE	DEC 21 MENS TRAUMA GROUP	00288613	03/03/2022	218.75
595364 -7228	SACRED HEART REHABILITATION CE	JAN 22 MENS TRAUMA GROUP	00288613	03/03/2022	131.25
595364 -7228	SACRED HEART REHABILITATION CE	FEB 22 MENS TRAUMA GRP	00289239	03/31/2022	175.00
		Total	**Health Services**	**7228**	**1,025.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/22	00289009	03/24/2022	599.71
		Total	**Cable Television**	**8685**	**599.71**
			Org Key Total	**595364**	**88,081.32**
616000	**DTR**				
616000 -1587	LADUKE II, DAVID	PRE REFUND 2020	00288563	03/03/2022	524.14
		Total	**Homestead Receivables Local**	**1587**	**524.14**
616000 -2838	DUCKWORTH, RICKIE	REFUND	00289022	03/24/2022	25.00
616000 -2838	HURON TITLE CO	OVERPAYMENT	00289041	03/24/2022	281.02
616000 -2838	IOLA SOBECK TRUST	OVERPAYMENT	00289194	03/31/2022	70.05
616000 -2838	MCPHILIMY, SCOTT	OVERPAYMENT	00289209	03/31/2022	12.10
616000 -2838	NELLIS JR, ROBERT AND SUSAN	OVERPAYMENT	00289223	03/31/2022	11.20
616000 -2838	NIESE, BRADLEY	OVERPAYMENT	00289225	03/31/2022	441.80
616000 -2838	PUTINSKY, NICHOLAS	OVERPAYMENT	00289234	03/31/2022	30.80
616000 -2838	SARCAR, JOHN	OVERPAYMENT	00288615	03/03/2022	89.44
616000 -2838	TOWNSHIP OF KIMBALL MICHIGAN	OVERPAYMENT	00289261	03/31/2022	212.66
616000 -2838	VANGUARD TITLE AGENCY	OVERPAYMENT	00289266	03/31/2022	106.70
616000 -2838	ZECH, TIMOTHY	OVERPAYMENT	00289275	03/31/2022	34.11
		Total	**Tax Overpay/Duplicate-Taxpayer**	**2838**	**1,314.88**
			Org Key Total	**616000**	**1,839.02**
616538	**Delinquent Tax Revolving**				
616538 -4882	STATE OF MICHIGAN	INTEREST PAID	00288628	03/03/2022	255.00
		Total	**Interest Revenue**	**4882**	**255.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**616538**	**255.00**
639275	**Drain Equipment Rental**					
639275 -5446	AIS CONSTRUCTION EQUIPMENT COR	SKIDSTEER PARTS		00288674	03/10/2022	128.99
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	DIESEL EXH FLUID		00289070	03/24/2022	48.48
		Total	**Supplies**		**5446**	**177.47**
639275 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	374.38
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL		00289070	03/24/2022	1,930.00
		Total	**Fuel**		**5545**	**2,304.38**
639275 -8795	MACALLISTER MACHINERY CO INC	PREV/500 HR MAINTENANCE		00289052	03/24/2022	1,338.11
639275 -8795	MACALLISTER MACHINERY CO INC	RPR EXCAVATOR		00288571	03/03/2022	117.04
639275 -8795	MACALLISTER MACHINERY CO INC	RPR DIES EXH FLUID PUMP		00289052	03/24/2022	594.89
		Total	**Repairs and Maintenance**		**8795**	**2,050.04**
			Org Key Total		**639275**	**4,531.89**
677852	**Employees Hospital Insurance**					
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE ACT/COB		00288512	03/03/2022	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE ACTIVE		00288512	03/03/2022	2,437.93
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE RET/GEN		00288512	03/03/2022	1,587.30
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE RET/RD COMM		00288512	03/03/2022	492.47
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE RET/CMH		00288512	03/03/2022	329.67
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 ADM FEE RET/UNION		00288512	03/03/2022	4.07
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE ACT/COB		00289015	03/24/2022	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE ACTIVE		00289015	03/24/2022	2,458.28
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE RET/GEN		00289015	03/24/2022	1,599.51
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE RET/RD COMM		00289015	03/24/2022	484.33
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE RET/CMH		00289015	03/24/2022	329.67
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	APR 22 ADM FEE RET/UNION		00289015	03/24/2022	4.07
		Total	**Professional Services**		**6749**	**9,743.58**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 22 GEN RET PREM NH		00288491	03/03/2022	45,195.89
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 22 RC RET PREM NH		00288491	03/03/2022	13,455.78
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 22 CMH RET PREM NH		00288491	03/03/2022	8,345.49
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	APR 22 GEN RET PREM NH		00288991	03/24/2022	44,984.67
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	APR 22 RC RET PREM NH		00288991	03/24/2022	13,455.78
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	APR 22 CMH RET PREM NH		00288991	03/24/2022	8,662.32
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 CLAIMS ACTIVE		00288697	03/10/2022	31,261.34
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 CLAIMS RET/GEN		00288697	03/10/2022	11,150.05
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 CLAIMS RET/RD COMM		00288697	03/10/2022	3,581.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 22 CLAIMS RET/CMH		00288697	03/10/2022	2,434.90
		Total	**Insurance Premium**		**9142**	**182,527.72**
			Org Key Total		**677852**	**192,271.30**
677853	**Employees Life Insurance**					
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 22 LIFE PREMIUMS		00288731	03/10/2022	6,462.73
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 22 LIFE PREMIUMS		00289188	03/31/2022	6,488.29
		Total	**Insurance Premium**		**9142**	**12,951.02**
			Org Key Total		**677853**	**12,951.02**
677857	**Employees LT Disability Insur**					
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 22 LTD PREMIUMS		00288731	03/10/2022	12,190.20
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 22 LTD PREMIUMS		00289188	03/31/2022	12,249.77
		Total	**Insurance Premium**		**9142**	**24,439.97**
			Org Key Total		**677857**	**24,439.97**
677860	**Employee Wellness Program**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677860 -6749	AFTERBURN FITNESS CLUB INC	JAN 22 WELLNESS CLASSES	00288672	03/10/2022	462.00
677860 -6749	FIT TO GO LLC	10/07-12/09/21 WELLNESS CLASSE	00289174	03/31/2022	320.00
677860 -6749	FIT TO GO LLC	01/04-1/13/22 WELLNESS CLASSES	00289174	03/31/2022	80.00
677860 -6749	FIT TO GO LLC	01/18-03/10/22 WELLNESS CLASSE	00288866	03/17/2022	280.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00288746	03/10/2022	550.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00289053	03/24/2022	550.00
		Total **Professional Services**		**6749**	**2,242.00**
			Org Key Total	**677860**	**2,242.00**
677865	**Insurance**				
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	2022 INSTLL 2 GEN FUND	00288762	03/10/2022	200,375.50
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	2022 INSTLL 2 RET FUND	00288762	03/10/2022	12,500.00
		Total **Insurance Premium**		**9142**	**212,875.50**
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22	00288864	03/17/2022	2,476.95
677865 -9175	SHIRKEY ELECTRIC CO INC	INSTLL CIRCUIT BREAKER	00289248	03/31/2022	501.15
		Total **Casualty Loss**		**9175**	**2,978.10**
			Org Key Total	**677865**	**215,853.60**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST WC2021341207	00288579	03/03/2022	6,181.40
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	FEB 22 CHECK REGISTER	00288579	03/03/2022	7,435.38
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	FEB 22 REFUNDS	00288579	03/03/2022	-1,042.92
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST WC2021341207	00288902	03/17/2022	4,248.20
		Total **Casualty Loss**		**9175**	**16,822.06**
			Org Key Total	**677871**	**16,822.06**
701253	**Treasurer**				
701253 -2837	CITY OF MARYSVILLE MICHIGAN	COT OVP REFUND	00289146	03/31/2022	7.19
701253 -2837	TOWNSHIP OF BROCKWAY MICHIGAN	REFUND	00289100	03/24/2022	1,129.04
701253 -2837	TOWNSHIP OF BURTCHVILLE MICHIG	RFND CK 30933 SENT IN ERROR	00288950	03/17/2022	7,039.43
701253 -2837	TOWNSHIP OF KIMBALL MICHIGAN	COT OVP REFUND	00289101	03/24/2022	274.65
701253 -2837	TOWNSHIP OF MUSSEY MICHIGAN	IFT STATE ED	00288952	03/17/2022	3,499.15
		Total **Undistributed Tax Collections**		**2837**	**11,949.46**
			Org Key Total	**701253**	**11,949.46**
701301	**Sheriff Trust and Agency**				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00289095	03/24/2022	1,470.00
		Total **Due to State of Michigan**		**2225**	**1,470.00**
			Org Key Total	**701301**	**1,470.00**
702149	**Probate Court Juvenile**				
702149 -2710	BABEL, JOSH	E. NORMAN	00289131	03/31/2022	50.00
702149 -2710	COX, DAVID	P. KARL	00288510	03/03/2022	20.00
702149 -2710	FULTZ, KELLY	H. BOULLIER	00288541	03/03/2022	100.00
702149 -2710	FULTZ, KELLY	J. GERVAIS	00288873	03/17/2022	216.00
702149 -2710	FULTZ, KELLY	H. BOULLIER	00289183	03/31/2022	100.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00288546	03/03/2022	150.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00289189	03/31/2022	125.00
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD	00288567	03/03/2022	60.00
702149 -2710	OCONNOR, TAMARA	A. GREEN	00288595	03/03/2022	65.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	K. BROWN	00288605	03/03/2022	140.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00288928	03/17/2022	55.00
702149 -2710	REEVES, KENNETH	B. WILDER	00288609	03/03/2022	175.00
702149 -2710	REEVES, KENNETH	B. WILDER	00288931	03/17/2022	40.00
702149 -2710	REEVES, KENNETH	T. BEHN	00289235	03/31/2022	100.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
702149 -2710	STATE FARM INSURANCE COMPANY	C. HILLIKER		00288941	03/17/2022	30.00
702149 -2710	THOMPSON, DAVID	B. WILDER		00288636	03/03/2022	175.00
702149 -2710	THOMPSON, DAVID	B. WILDER		00288948	03/17/2022	40.00
702149 -2710	THOMPSON, DAVID	T. BEHN		00289256	03/31/2022	100.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00288654	03/03/2022	50.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00289272	03/31/2022	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON		00288656	03/03/2022	100.00
		Total	**Restitutions Payable**		**2710**	**1,941.00**
			Org Key Total		**702149**	**1,941.00**
731237	**Retirement Board**					
731237 -6749	HOWARD E NYHART CO INC, THE	JAN 22 SRVCS 12/31/20 GASB 68		00288549	03/03/2022	3,000.00
731237 -6749	MED SOURCE SERVICES INC	RE EXAM IME		00288580	03/03/2022	950.00
731237 -6749	MED SOURCE SERVICES INC	RE EXAM IME		00288580	03/03/2022	900.00
		Total	**Professional Services**		**6749**	**4,850.00**
			Org Key Total		**731237**	**4,850.00**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	FEB 22 INC TAX W/H EMPL		00288668	03/10/2022	123,229.32
750000 -2300	STATE OF MICHIGAN	FEB 22 INC TAX W/H RET		00288668	03/10/2022	29,664.11
		Total	**State-SITW**		**2300**	**152,893.43**
750000 -2303	CITY OF PORT HURON MICHIGAN	FEB 22 INC TAX W/H		00288663	03/10/2022	10,499.75
		Total	**City-CITW**		**2303**	**10,499.75**
750000 -2312	STATE STREET GLOBAL ADVISORS	03/10/22 JUDGE BROWN		00288669	03/10/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	03/10/22 JUDGE TOMLINSON		00288669	03/10/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	03/10/22 JUDGE TOMLINSON		00288669	03/10/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	03/24/22 JUDGE BROWN		00288982	03/24/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	03/24/22 JUDGE TOMLINSON		00288982	03/24/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	03/24/22 JUDGE TOMLINSON		00288982	03/24/2022	361.07
		Total	**State-Judges Retirement**		**2312**	**3,312.08**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	FEB 10 & 24 CRITICAL ILLNESS		00288475	03/03/2022	3,654.06
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	MAR 10 & 24 CRITICAL ILLNESS		00289120	03/31/2022	3,654.06
		Total	**Sect 125-Cancer Insur-AFLAC**		**2337**	**7,308.12**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	FEB 10 & 24 ACCIDENT		00288475	03/03/2022	4,015.98
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	FEB 10 & 24 HOSPITAL INDEMNITY		00288475	03/03/2022	1,550.02
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAR 10 & 24 ACCIDENT		00289120	03/31/2022	4,015.98
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAR 10 & 24 HOSPITAL INDEMNITY		00289120	03/31/2022	1,539.64
		Total	**AFLAC Accident Insurance**		**2338**	**11,121.62**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	FEB 10 & 24 WHOLE LIFE		00288475	03/03/2022	43.82
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**43.82**
750000 -2345	AFSCME	MAR 22 1089 DUES		00288975	03/24/2022	4,668.31
750000 -2345	AFSCME	MAR 22 1518 DUES		00288975	03/24/2022	411.69
		Total	**Union Dues-AFSCME Council 25**		**2345**	**5,080.00**
750000 -2355	MICHIGAN NURSES ASSN	MAR 22 DUES		00288976	03/24/2022	1,178.58
		Total	**Union Dues-MNA**		**2355**	**1,178.58**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 COAM DUES		00288977	03/24/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 POAM 312 DUES		00288978	03/24/2022	3,402.28
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 SHER SUPV DUES		00288978	03/24/2022	643.92
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 TPOAM FOC DUES		00288978	03/24/2022	820.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 TPOAM PCCL DUES		00288978	03/24/2022	341.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 POAM DISPATCH DUES		00288978	03/24/2022	769.74
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 POAM BAILIFF DUES		00288978	03/24/2022	411.44

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 22 HR DUES	00288978	03/24/2022	62.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	MAR 22 DUES	00288979	03/24/2022	2,884.00
		Total Union Dues-POAM		**2358**	**10,166.38**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	MAR 22 JUV COUNS DUES	00288978	03/24/2022	352.26
		Total Union Dues-ProbtCourtCounselor		**2360**	**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	03/10/22 WITHHOLDING	00288670	03/10/2022	880.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	03/24/22 WITHHOLDING	00288983	03/24/2022	880.80
		Total United Way Withheld		**2365**	**1,761.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	MAR 22 PREPAID LEGAL SERVICES	00288980	03/24/2022	270.62
		Total Prepaid Legal Services W/H		**2366**	**270.62**
750000 -2369	DVM INSURANCE AGENCY	FEB 22 PET INSURANCE	00288664	03/10/2022	323.98
		Total Employee paid pet insurance		**2369**	**323.98**
750000 -2420	CHAPTER 13 TRUSTEE	03/10/22 WITHHOLDING	00288661	03/10/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	03/10/22 WITHHOLDING	00288662	03/10/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	03/24/22 WITHHOLDING	00288971	03/24/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	03/24/22 WITHHOLDING	00288972	03/24/2022	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	03/10/22 WITHHOLDING	00288660	03/10/2022	27.05
750000 -2420	GOODMAN FROST PLLC	03/10/22 WITHHOLDING	00288665	03/10/2022	186.00
750000 -2420	GOODMAN FROST PLLC	03/24/22 WITHHOLDING	00288973	03/24/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	03/10/22 W/H ACCT 4236	00288666	03/10/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	03/24/22 W/H ACCT 4236	00288974	03/24/2022	954.83
750000 -2420	RUSKIN, DAVID WM	03/10/22 WITHHOLDING	00288667	03/10/2022	865.00
750000 -2420	RUSKIN, DAVID WM	03/24/22 WITHHOLDING	00288981	03/24/2022	865.00
		Total Garnishment		**2420**	**7,891.17**
			Org Key Total	**750000**	**212,203.41**
801275	**Drain Commissioner**				
801275 -6683	FAHEY SCHULTZ BURZYCH RHODES P	JAN 22 LEGAN GEYMAN DRN	00288529	03/03/2022	586.50
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 LEGAL GENERA	00288870	03/17/2022	206.25
		Total Legal Services		**6683**	**792.75**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00288493	03/03/2022	200.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG JORDAN DRN	00288493	03/03/2022	367.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00288494	03/03/2022	1,942.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00288494	03/03/2022	11,054.61
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG PICKARD DRN	00288495	03/03/2022	18,433.75
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG PICKARD DRN	00288495	03/03/2022	16,387.36
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE	00289136	03/31/2022	8,822.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE	00289136	03/31/2022	19,027.93
801275 -6749	FISHBECK THOMPSON CARR AND HUB	ENG HOWE BRANDYMORE	00288865	03/17/2022	503.25
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00288550	03/03/2022	990.00
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00288551	03/03/2022	4,929.36
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00288551	03/03/2022	11,132.88
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00289039	03/24/2022	8,461.85
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG BRICKER DRN	00289039	03/24/2022	3,680.66
801275 -6749	PROJECT CONTROL ENGINEERING IN	ENG BAIRD DRN	00289081	03/24/2022	2,600.00
801275 -6749	PROJECT CONTROL ENGINEERING IN	ENG BAIRD DRN	00289233	03/31/2022	5,280.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00288799	03/10/2022	680.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00289255	03/31/2022	550.00
801275 -6749	TETRA TECH INC	ENG HOWE BRANDYMORE	00289255	03/31/2022	6,710.00
		Total Professional Services		**6749**	**121,754.15**
801275 -7700	BANK OF NEW YORK MELLON, THE	PYG AGENT FEE 04/01/22-03/31/2	00288489	03/03/2022	750.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -7700	BANK OF NEW YORK MELLON, THE	PY AGNT FEE 05/01/22-04/30/23	00289132	03/31/2022	750.00
801275 -7700	BANK OF NEW YORK MELLON, THE	PY AGNT FEE 05/01/22-04/30/23	00289132	03/31/2022	750.00
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE GREEN DRN	00289040	03/24/2022	500.00
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE STOCKS CREEK DRN	00289040	03/24/2022	500.00
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE STOCKS CREEK DRN	00289040	03/24/2022	500.00
		Total **Licenses, Permits, & Fees**		**7700**	**3,750.00**
801275 -8647	DTE ENERGY	CHARGES 02/02-03/03/22	00288857	03/17/2022	41.00
801275 -8647	DTE ENERGY	CHARGES 02/02-03/03/22	00288857	03/17/2022	31.86
801275 -8647	DTE ENERGY	CHARGES 02/02-03/04/22	00288857	03/17/2022	154.13
		Total **Electric Utility**		**8647**	**226.99**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION HOLLEY DRN	00288989	03/24/2022	1,154.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION FRANKLIN IC DRN	00288826	03/17/2022	3,111.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION ALDER DRN	00288989	03/24/2022	24,702.60
801275 -8795	GARDNER CONTRACTING	RESTORATION EDIE SMILEY DRN	00288542	03/03/2022	5,092.50
801275 -8795	GARDNER CONTRACTING	RESTORATION EDIE SMILEY DRN	00288542	03/03/2022	2,050.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION BOWMAN DRN	00288877	03/17/2022	3,150.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION MEADOW LAWN DRN	00288877	03/17/2022	1,300.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION KAUFMAN DRN	00288612	03/03/2022	816.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION BRANDYWINE DRN	00288612	03/03/2022	575.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION HARRIS DRN	00289083	03/24/2022	3,112.00
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR MEADOW LAWN	00288800	03/10/2022	437.00
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR KAUFMAN DRN	00288800	03/10/2022	437.00
		Total **Repairs and Maintenance**		**8795**	**45,937.10**
			Org Key Total	**801275**	**172,460.99**
910003	**Secondary Road Patrol**				
910003 -5446	KIESLERS POLICE SUPPLY INC	DUTY RIFLE AMMO	00289049	03/24/2022	244.45
		Total **Supplies**		**5446**	**244.45**
910003 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	48.59
		Total **Cellular Phone**		**7591**	**48.59**
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/25-12/31/21	00288863	03/17/2022	171.68
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22	00288863	03/17/2022	746.90
		Total **Repairs and Maintenance**		**8795**	**918.58**
910003 -9585	INFORMER SYSTEMS LLC	2022 SCHEDULING SOFTWARE SUBSC	00289192	03/31/2022	135.00
		Total **Subscription/Hosted Software**		**9585**	**135.00**
			Org Key Total	**910003**	**1,346.62**
910008	**Criminal Justice Training Grnt**				
910008 -8993	BLUE STEEL RANGES LLC	FEB 22 RANGE RENTAL	00288992	03/24/2022	1,600.00
		Total **Building Rental**		**8993**	**1,600.00**
			Org Key Total	**910008**	**1,600.00**
910011	**Inmate Billing**				
910011 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	44.39
		Total **Supplies**		**5446**	**44.39**
			Org Key Total	**910011**	**44.39**
910024	**Operation Stonegarden**				
910024 -9092	CITY OF MARINE CITY MICHIGAN	AUG 21 OT & BENEFITS	00288837	03/17/2022	339.78
910024 -9092	CITY OF MARYSVILLE MICHIGAN	AUG 21 OT & BENEFITS	00288838	03/17/2022	3,884.08
910024 -9092	CITY OF MARYSVILLE MICHIGAN	OCT 21 OT & BENEFITS	00288838	03/17/2022	1,182.60
910024 -9092	CITY OF PORT HURON MICHIGAN	AUG 21 OT & BENEFITS	00288842	03/17/2022	4,031.20
910024 -9092	CITY OF PORT HURON MICHIGAN	NOV 21 OT & BENEFITS	00288842	03/17/2022	934.64
910024 -9092	CITY OF ST CLAIR MICHIGAN	AUG 21 OT & BENEFITS	00288843	03/17/2022	2,744.40

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
910024 -9092	CITY OF ST CLAIR MICHIGAN	OCT 21 OT & BENEFITS		00288843	03/17/2022	6,872.77
910024 -9092	COUNTY OF HURON MICHIGAN	AUG 21 OT & BENEFITS		00288849	03/17/2022	413.79
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	AUG 21 OT & BENEFITS		00288951	03/17/2022	1,064.43
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	OCT 21 OT & BENEFITS		00288951	03/17/2022	1,259.22
		Total	**Local Unit Fee**		**9092**	**22,726.91**
				Org Key Total	**910024**	**22,726.91**
910032	**Motor Carrier Enforcement**					
910032 -5446	KIESLERS POLICE SUPPLY INC	DUTY RIFLE AMMO		00289049	03/24/2022	488.89
		Total	**Supplies**		**5446**	**488.89**
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22		00288863	03/17/2022	5.83
910032 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #252 '15 CHEV TAHOE		00288576	03/03/2022	419.91
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00289078	03/24/2022	77.95
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00289078	03/24/2022	77.95
		Total	**Repairs and Maintenance**		**8795**	**581.64**
910032 -9585	INFORMER SYSTEMS LLC	2022 SCHEDULING SOFTWARE SUBSC		00289192	03/31/2022	270.00
		Total	**Subscription/Hosted Software**		**9585**	**270.00**
				Org Key Total	**910032**	**1,340.53**
910033	**Communications Training Grant**					
910033 -5404	CITY OF MARYSVILLE MICHIGAN	CPR/AED/FA INSTR & CERT		00289145	03/31/2022	110.00
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	RECERT 2099018 FAVRE		00288594	03/03/2022	55.00
		Total	**Employee Dues & Subscriptions**		**5404**	**165.00**
910033 -8531	SUCCESS COMMUNICATIONS	40 HR BEG DISPATCH MAUSOLF		00288634	03/03/2022	845.00
		Total	**Training**		**8531**	**845.00**
				Org Key Total	**910033**	**1,010.00**
910056	**Annual Breakfast**					
910056 -5446	PARR EMERGENCY PRODUCT SALES I	24 CHASSIS ARMOR PANELS		00288680	03/10/2022	3,719.76
910056 -5446	PARR EMERGENCY PRODUCT SALES I	24 RIFLE ARMORS		00288680	03/10/2022	3,251.76
910056 -5446	PARR EMERGENCY PRODUCT SALES I	2 HYDRA SIDE ARMORS		00288680	03/10/2022	452.00
		Total	**Supplies**		**5446**	**7,423.52**
910056 -9480	PARR EMERGENCY PRODUCT SALES I	12 HYDRA CARRIER ONLY		00288680	03/10/2022	3,599.88
910056 -9480	PARR EMERGENCY PRODUCT SALES I	7 STANDARD LG HELMETS		00288680	03/10/2022	2,659.93
		Total	**Uncapitalized Assets < $5,000**		**9480**	**6,259.81**
				Org Key Total	**910056**	**13,683.33**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	49.41
		Total	**Cellular Phone**		**7591**	**85.42**
				Org Key Total	**910062**	**85.42**
910085	**Gypsy Moth Supression Program**					
910085 -6749	FRIENDS OF THE ST CLAIR RIVER	GYPSY MOTH SUPPRESSION PROG		00288726	03/10/2022	2,885.71
		Total	**Professional Services**		**6749**	**2,885.71**
				Org Key Total	**910085**	**2,885.71**
910099	**2019 Homeland Security Grant**					
910099 -9480	SAFEWARE INC	CALIBRATION KIT MULTIFLOW		00288781	03/10/2022	609.28
		Total	**Uncapitalized Assets < $5,000**		**9480**	**609.28**
				Org Key Total	**910099**	**609.28**
910100	**2020 Homeland Security Grant**					
910100 -8531	SHAGENA, WILLIAM L	JAN 25, 26 & 27 NIMS 300 TRAIN		00288785	03/10/2022	1,470.00
		Total	**Training**		**8531**	**1,470.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**910100**	**1,470.00**
910117	**Substance Abuse Trmt Grant**				
910117 -7185	HAZELDEN INFORMATION AND EDUCARSAT BOOKS		00288547	03/03/2022	61.09
		Total **Other Institutional Services**		**7185**	**61.09**
910117 -7228	REGION 10	JAN 22 SUBS ABUSE TRTMNT	00288610	03/03/2022	4,725.00
910117 -7228	REGION 10	JAN 22 WOMENS TRAUMA GRP	00288610	03/03/2022	131.25
910117 -7228	SACRED HEART REHABILITATION CE	DEC 21 MENS TRAUMA GROUP	00288613	03/03/2022	656.25
910117 -7228	SACRED HEART REHABILITATION CE	JAN 22 MENS TRAUMA GROUP	00288613	03/03/2022	393.75
910117 -7228	SACRED HEART REHABILITATION CE	FEB 22 MENS TRAUMA GRP	00289239	03/31/2022	525.00
		Total **Health Services**		**7228**	**6,431.25**
			Org Key Total	**910117**	**6,492.34**
910136	**Hybrid DWI/Drug Court**				
910136 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	28.75
		Total **Supplies**		**5446**	**28.75**
910136 -6749	BLUE WATER DRP LLC	FEB 22 DRUG SCRNS REC CRT	00288830	03/17/2022	1,290.00
910136 -6749	CLASS A TRAINING CENTER LLC	FEB 22 DRUG/ALC TST REC COURT	00289003	03/24/2022	175.00
910136 -6749	HOUSE ARREST SERVICES INC	FEB 22 GPS MNTR	00288733	03/10/2022	79.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	JAN 22 TREATMENT SRVC REC CT	00288624	03/03/2022	2,059.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	FEB 22 TREATMENT SRVC REC CT	00288936	03/17/2022	2,007.50
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	JAN 22 RATE ADJUSTMENTS	00288936	03/17/2022	-9.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	OCT-DEC 21 RATE ADJUSTMENTS	00288936	03/17/2022	-464.00
		Total **Professional Services**		**6749**	**5,137.50**
			Org Key Total	**910136**	**5,166.25**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00288693	03/10/2022	20.00
		Total **Supplies**		**5446**	**20.00**
910148 -6749	BLUE WATER DRP LLC	FEB 22 DRUG/ALC SCRN MHC	00288993	03/24/2022	4,505.00
910148 -6749	CLASS A TRAINING CENTER LLC	FEB 22 DRUG/ALC TST MHC	00289004	03/24/2022	300.00
910148 -6749	HURON HOUSE INC	JAN 22 DRUG/ALC SCRN MHC	00288553	03/03/2022	1,100.00
910148 -6749	HURON HOUSE INC	FEB 22 DRUG/ALC TST MHC	00288879	03/17/2022	1,040.00
910148 -6749	METRO TESTING SERVICES	JAN/FEB 22 DRUG/ALC TST MHC	00288903	03/17/2022	155.00
		Total **Professional Services**		**6749**	**7,100.00**
			Org Key Total	**910148**	**7,120.00**
910149	**Recovery High School**				
910149 -6749	ROMINE GROUP INC, THE	FEB 22 RECOVERY SCHOOL SRVCS	00288779	03/10/2022	9,500.00
		Total **Professional Services**		**6749**	**9,500.00**
			Org Key Total	**910149**	**9,500.00**
910253	**Dog Licensing**				
910253 -4266	HOLMES, TERRI	1 YR LIC ISSUED REFUND BALANCE	00288548	03/03/2022	23.00
910253 -4266	LANE, MICHELLE	1 YR LIC ISSUED REFUND BALANCE	00288565	03/03/2022	23.00
910253 -4266	LIVINGSTON, KEVIN	RFND DOG LIC WRONG COUNTY	00288570	03/03/2022	35.00
910253 -4266	MONAGHAN, JENNIFER	RFND LATE FEE LIC OVERPAYMENT	00288915	03/17/2022	25.00
910253 -4266	NEWMAN, CHERYL	RFND LIC OVERPAYMENT	00289224	03/31/2022	23.00
910253 -4266	WESTRICK JR, HARVEY J	RFND DUP LICENSE PAYMENT	00288965	03/17/2022	35.00
		Total **Dog License**		**4266**	**164.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	MAR 22 SETUP PROC MAIL DOG LIC	00288675	03/10/2022	195.53
		Total **Professional Services**		**6749**	**195.53**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	MAR 22 POSTAGE DOG LICENSES	00288675	03/10/2022	451.82
		Total **Postage/Freight**		**7723**	**451.82**
910253 -9356	VANBUSKIRK, MIKE	RFND DUPLICATE LIC PMT	00288959	03/17/2022	36.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Refunds Paid**		**9356**	**36.00**
			Org Key Total		**910253**	**847.35**
920044	**Brownfield DTE EGLE Grant**					
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 01/31/22		00289028	03/24/2022	1,352.50
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 02/28/22		00289028	03/24/2022	682.50
		Total	**Professional Services**		**6749**	**2,035.00**
			Org Key Total		**920044**	**2,035.00**
920057	**American Rescue Plan Act**					
920057 -5446	CDW GOVERNMENT INC	4 SURGE PROTECTOR STRIPS		00289142	03/31/2022	79.56
920057 -5446	CDW GOVERNMENT INC	4 TV MOUNTING KITS		00289142	03/31/2022	553.40
		Total	**Supplies**		**5446**	**632.96**
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN		00289106	03/24/2022	4,324.59
920057 -6749	WILLIAM VOGAN ARCHITECTS	DIST CT HOLDING CELL ARCH SRVC		00289113	03/24/2022	1,085.00
		Total	**Professional Services**		**6749**	**5,409.59**
920057 -9092	TOWNSHIP OF RILEY MICHIGAN	ARPA GRANT REIMB		00288953	03/17/2022	5,688.00
		Total	**Local Unit Fee**		**9092**	**5,688.00**
920057 -9480	CDW GOVERNMENT INC	1 LG 65IN LED 4K TV		00289142	03/31/2022	969.95
920057 -9480	CDW GOVERNMENT INC	POLYCOM VIDEO CONFERENCING KIT		00289142	03/31/2022	2,418.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,387.95**
			Org Key Total		**920057**	**15,118.50**
920100	**Juvenile Ctr Donations-Intense**					
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	JAN-FEB 22 REPL PETTY CASH		00288507	03/03/2022	152.89
		Total	**Supplies**		**5446**	**152.89**
920100 -9208	YMCA OF BLUE WATER AREA	MAR 22 5 MEMBERSHIPS DTNW		00288657	03/03/2022	74.50
920100 -9208	YMCA OF BLUE WATER AREA	APR 22 5 MEMBERSHIPS DTNW		00289273	03/31/2022	74.50
		Total	**Miscellaneous**		**9208**	**149.00**
			Org Key Total		**920100**	**301.89**
940020	**Wadhams to Avoca Trail**					
940020 -5446	CEDAR HILL GRAPHICS LLC	ADOPT A TRAIL SIGNS		00288835	03/17/2022	60.00
		Total	**Supplies**		**5446**	**60.00**
940020 -6749	BOLDT MCLEOD AND JOHNSON INC	SCCPARC GENERAL		00288493	03/03/2022	175.00
		Total	**Professional Services**		**6749**	**175.00**
940020 -8647	DTE ENERGY	CHARGES 02/01-02/28/22		00288713	03/10/2022	127.94
		Total	**Electric Utility**		**8647**	**127.94**
			Org Key Total		**940020**	**362.94**
940021	**Fort Gratiot County Park**					
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE I FGCP		00288726	03/10/2022	2,468.00
		Total	**Professional Services**		**6749**	**2,468.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/05-03/04/22		00289061	03/24/2022	246.99
		Total	**Telephone**		**7541**	**246.99**
940021 -8647	DTE ENERGY	CHARGES 02/03-03/04/22		00288856	03/17/2022	25.30
940021 -8647	DTE ENERGY	CHARGES 02/08-03/09/22		00289020	03/24/2022	97.09
		Total	**Electric Utility**		**8647**	**122.39**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 11/03/21-02/01/22		00288801	03/10/2022	10.00
		Total	**Water/Sewer Utility**		**8680**	**10.00**
940021 -8977	CARLS SEPTIC SERVICE	TOILET RNTL 2/7/22-3/7/22		00288686	03/10/2022	160.00
		Total	**Equipment Rental**		**8977**	**160.00**
			Org Key Total		**940021**	**3,007.38**
940026	**Columbus County Park**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940026 -5446	ADAIR SALVAGE INC	6x6x12 BOARDS (5)		00288474	03/03/2022	357.75
940026 -5446	CEDAR HILL GRAPHICS LLC	SIGNS FOR DISC GOLF COURSE		00288835	03/17/2022	210.00
940026 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	28.28
940026 -5446	ZIMMERS SALES AND SERVICE	CABLE, BLADES, AIR FILTERS		00288969	03/17/2022	278.95
		Total	**Supplies**		**5446**	**874.98**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00288537	03/03/2022	632.16
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00289182	03/31/2022	534.92
		Total	**Fuel**		**5545**	**1,167.08**
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE I CCP		00288726	03/10/2022	2,468.00
		Total	**Professional Services**		**6749**	**2,468.00**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/20/22		00288539	03/03/2022	184.71
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/22		00288872	03/17/2022	233.34
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/20/22		00289118	03/31/2022	269.40
		Total	**Telephone**		**7541**	**687.45**
940026 -8647	DTE ENERGY	CHARGES 01/25-02/23/22		00288715	03/10/2022	49.49
940026 -8647	DTE ENERGY	CHARGES 01/25-02/23/22		00288707	03/10/2022	40.49
940026 -8647	DTE ENERGY	CHARGES 01/25-02/23/22		00288710	03/10/2022	302.17
940026 -8647	DTE ENERGY	CHARGES 01/25-02/23/22		00288710	03/10/2022	336.33
		Total	**Electric Utility**		**8647**	**728.48**
940026 -8663	SEMCO ENERGY	CHARGES 02/01-03/03/22		00288934	03/17/2022	195.68
		Total	**Gas Utility**		**8663**	**195.68**
940026 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22 CCP		00288863	03/17/2022	260.66
940026 -8795	NOBLE LOCK SERVICES	RPR CYLINDER		00288916	03/17/2022	90.00
940026 -8795	SUPERIOR HEATING AND COOLING I	SRVC CALL LOOP PUMP		00288946	03/17/2022	137.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL CCP		00288962	03/17/2022	48.40
		Total	**Repairs and Maintenance**		**8795**	**536.06**
940026 -8977	SCOTTYS POTTYS	FEB 22 POTTY RENTAL CCP		00288784	03/10/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
940026 -9480	ZIMMERS SALES AND SERVICE	BILLYGOAT SP BLOWER F1002SPV		00288969	03/17/2022	1,699.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,699.00**
			Org Key Total		**940026**	**8,451.73**
940032	**Woodsong County Park**					
940032 -5446	CEDAR HILL GRAPHICS LLC	ENTRANCE SIGNS		00288835	03/17/2022	512.00
		Total	**Supplies**		**5446**	**512.00**
940032 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 22 PARKS		00288722	03/10/2022	165.00
		Total	**Legal Services**		**6683**	**165.00**
940032 -8647	DTE ENERGY	CHARGES 02/05-03/06/22		00289020	03/24/2022	20.80
		Total	**Electric Utility**		**8647**	**20.80**
940032 -8977	SCOTTYS POTTYS	FEB 22 POTTY RENTAL WCP		00288784	03/10/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940032**	**792.80**
940033	**Goodells County Park**					
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00288725	03/10/2022	624.87
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00289031	03/24/2022	282.74
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00289031	03/24/2022	595.46
		Total	**Fuel**		**5545**	**1,503.07**
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288710	03/10/2022	9.03
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288709	03/10/2022	155.15
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288709	03/10/2022	84.98
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288707	03/10/2022	62.87

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288708	03/10/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288708	03/10/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288708	03/10/2022	737.63
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288708	03/10/2022	25.05
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288705	03/10/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288705	03/10/2022	76.50
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288705	03/10/2022	45.63
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288715	03/10/2022	305.46
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288714	03/10/2022	295.17
940033 -8647	DTE ENERGY	CHARGES 01/27-02/25/22		00288714	03/10/2022	665.60
940033 -8647	DTE ENERGY	CHARGES 02/01-02/28/22		00288713	03/10/2022	100.22
940033 -8647	DTE ENERGY	CHARGES 02/01-03/02/22		00288856	03/17/2022	101.05
		Total	**Electric Utility**		**8647**	**2,708.62**
940033 -8663	SEMCO ENERGY	CHARGES 02/07-03/08/22		00289247	03/31/2022	182.46
940033 -8663	SEMCO ENERGY	CHARGES 02/07-03/08/22		00289247	03/31/2022	200.21
940033 -8663	SEMCO ENERGY	CHARGES 02/07-03/08/22		00289247	03/31/2022	382.34
940033 -8663	SEMCO ENERGY	CHARGES 02/07-03/08/22		00289247	03/31/2022	606.51
940033 -8663	SEMCO ENERGY	CHARGES 02/07-03/08/22		00289247	03/31/2022	16.51
		Total	**Gas Utility**		**8663**	**1,388.03**
940033 -8795	J AND E TREE SERVICE	REMOVAL TWO TREES GCP		00288556	03/03/2022	4,000.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAR 22 DUMPSTER SERVICES GCP		00288557	03/03/2022	125.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	APR 22 DUMPSTER SERVICES GCP		00289195	03/31/2022	125.00
940033 -8795	MARYSVILLE TIRE AND AUTO	2005 DUMP TRAILER GCP		00288577	03/03/2022	1,186.72
940033 -8795	PORT HURON AUTO GLASS INC	INSTLL 3 INSULATED UNITS		00288772	03/10/2022	794.00
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP		00289078	03/24/2022	63.95
		Total	**Repairs and Maintenance**		**8795**	**6,294.67**
940033 -9356	PARKS, STACY	REFUND RENTAL LESS 25%		00288600	03/03/2022	165.00
		Total	**Refunds Paid**		**9356**	**165.00**
940033 -9480	FRANCEK WATER CONDITIONING	POWERLINE PS840 WATER SOFTENER		00289032	03/24/2022	1,795.00
940033 -9480	ZIMMERS SALES AND SERVICE	JRCO BLOWER BUGGY 601		00288969	03/17/2022	1,125.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,920.00**
940033 -9620	TODD WENZEL BUICK GMC OF WESTL	2022 GMC SIERRA 161095		00289257	03/31/2022	32,212.35
		Total	**Vehicles**		**9620**	**32,212.35**
			Org Key Total		**940033**	**47,191.74**
940034	**Ft Gratiot Lighthouse**					
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/22		00289010	03/24/2022	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22		00288759	03/10/2022	77.43
		Total	**Telephone**		**7541**	**77.43**
940034 -8647	DTE ENERGY	CHARGES 02/11-03/11/21		00289021	03/24/2022	55.13
		Total	**Electric Utility**		**8647**	**55.13**
940034 -8663	SEMCO ENERGY	CHARGES 02/02-03/04/22		00288934	03/17/2022	131.37
		Total	**Gas Utility**		**8663**	**131.37**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/22		00288689	03/10/2022	175.32
		Total	**Water/Sewer Utility**		**8680**	**175.32**
940034 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/23-02/19/22 FGLS		00288863	03/17/2022	1,745.14
		Total	**Repairs and Maintenance**		**8795**	**1,745.14**
			Org Key Total		**940034**	**2,294.29**
940035	**Mobile Recreation**					
940035 -5410	PORT HURON HOSPITAL	FEB 22 SERVICES		00289056	03/24/2022	367.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Employee Health and Welfare		**5410**	**367.00**
			Org Key Total	**940035**	**367.00**
940036	**Blue Water River Walk**				
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE I BWRW	00288726	03/10/2022	7,404.00
		Total Professional Services		**6749**	**7,404.00**
940036 -8647	DTE ENERGY	CHARGES 02/08-03/09/22	00289020	03/24/2022	15.27
		Total Electric Utility		**8647**	**15.27**
			Org Key Total	**940036**	**7,419.27**
940040	**North Channel Waterfront Park**				
940040 -7700	DTE ENERGY	NEW SERVICE CHARGE	00288519	03/03/2022	5.00
		Total Licenses, Permits, & Fees		**7700**	**5.00**
940040 -8647	DTE ENERGY	CHARGES 01/15-02/15/22	00288519	03/03/2022	16.61
		Total Electric Utility		**8647**	**16.61**
			Org Key Total	**940040**	**21.61**
950101	**Agency Support**				
950101 -5404	PRIME HEALTHCARE SERVICES PORT	2022 DUES MERCATANTE	00288774	03/10/2022	200.00
		Total Employee Dues & Subscriptions		**5404**	**200.00**
950101 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES	00288561	03/03/2022	369.00
950101 -5446	OFFICE DEPOT INC	JAN 22 OFFICE SUPPLIES	00288596	03/03/2022	153.84
950101 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES	00289228	03/31/2022	52.93
		Total Supplies		**5446**	**575.77**
950101 -6749	FEDERAL ARMORED TRUCK INC	FEB 22 ARMORED COURIER SRVC	00288720	03/10/2022	130.04
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00289094	03/24/2022	393.68
		Total Professional Services		**6749**	**523.72**
950101 -7013	GA CAYMAN HOLDCO LLC	ALARM MONITORING MAIN LOC	00289034	03/24/2022	291.12
		Total Maintenance Contracts		**7013**	**291.12**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22	00288583	03/03/2022	75.53
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22	00288758	03/10/2022	85.28
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22	00289060	03/24/2022	72.52
950101 -7541	SBC TELECOM INC	CHARGES 02/19/22	00288617	03/03/2022	0.07
950101 -7541	SBC TELECOM INC	CHARGES 03/19/22	00289241	03/31/2022	0.05
		Total Telephone		**7541**	**233.45**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22	00288673	03/10/2022	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22	00288984	03/24/2022	103.40
		Total Cellular Phone		**7591**	**211.43**
950101 -7723	PITNEY BOWES BANK INC	POSTAGE	00288925	03/17/2022	4,000.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00288642	03/03/2022	62.33
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289104	03/24/2022	9.00
		Total Postage/Freight		**7723**	**4,071.33**
950101 -8300	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES W/RTRN ADDR	00288817	03/17/2022	223.16
950101 -8300	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES W/WINDOW	00289143	03/31/2022	245.70
		Total Printing and Publishing		**8300**	**468.86**
950101 -8581	UPPER PENINSULA HEALTH CARE SO	2022 ANNUAL DUES	00288643	03/03/2022	150.00
		Total County Membership		**8581**	**150.00**
950101 -8795	QUALITY LUBE	OIL CHANGE '20 FORD TRANSIT	00289078	03/24/2022	28.95
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 RECYCLING TOTES HEALTH	00288962	03/17/2022	51.94
950101 -8795	XTREME SHREDS LLC	SHREDDING 02/08/22	00288655	03/03/2022	98.00
950101 -8795	XTREME SHREDS LLC	SHREDDING PURGE 02/08/22	00288655	03/03/2022	36.00
		Total Repairs and Maintenance		**8795**	**214.89**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00288926	03/17/2022	153.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Equipment Rental**		**8977**	**153.00**
			Org Key Total		**950101**	**7,093.57**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
			Org Key Total		**950104**	**36.01**
950200	**Environmental Health**					
950200 -6749	CITY OF MARYSVILLE MICHIGAN	FEB 22 BACT WATER TESTING		00288839	03/17/2022	780.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00289092	03/24/2022	4,012.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00289092	03/24/2022	2,826.50
		Total	**Professional Services**		**6749**	**7,618.50**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288588	03/03/2022	80.31
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289067	03/24/2022	76.60
950200 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	0.27
950200 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	31.86
950200 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.12
950200 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	31.88
		Total	**Telephone**		**7541**	**221.04**
950200 -7700	STATE OF MICHIGAN	2022 SW ANNL PERMIT FEE		00288632	03/03/2022	3,000.00
		Total	**Licenses, Permits, & Fees**		**7700**	**3,000.00**
950200 -8300	PORT HURON AREA SCHOOL DISTRIC	WATER SAMPLE REPORT		00288771	03/10/2022	650.00
		Total	**Printing and Publishing**		**8300**	**650.00**
			Org Key Total		**950200**	**11,489.54**
950202	**Elaine Kempf Memorial Fund**					
950202 -7185	BLUE WATER CITY CAB	FEB 22 CLIENT TRAVEL EXPENSE		00288829	03/17/2022	78.50
		Total	**Other Institutional Services**		**7185**	**78.50**
			Org Key Total		**950202**	**78.50**
950213	**Beach Monitoring**					
950213 -6749	FRIENDS OF THE ST CLAIR RIVER	05/03-12/31/21 STREAM MNTR GRN		00288538	03/03/2022	840.00
		Total	**Professional Services**		**6749**	**840.00**
			Org Key Total		**950213**	**840.00**
950219	**COVID 19**					
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES FOR MTG		00288766	03/10/2022	132.00
		Total	**Supplies**		**5446**	**132.00**
950219 -5479	PRAXAIR DISTRIBUTION INC	OXYGEN		00288744	03/10/2022	36.89
		Total	**Medical Supplies**		**5479**	**36.89**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	72.02
950219 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	97.18
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/22		00288988	03/24/2022	49.68
		Total	**Cellular Phone**		**7591**	**218.88**
950219 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS DANNEELS		00288525	03/03/2022	50.00
950219 -8300	EIGHTH DAY MEDIA LLC	SET-UP FEE		00288525	03/03/2022	15.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	TIMES TO GET BOOSTED CARD		00288771	03/10/2022	141.50
		Total	**Printing and Publishing**		**8300**	**206.50**
950219 -8977	GREENWOOD ENTERPRISE INC	02/24-03/23/22 RENTAL		00289035	03/24/2022	150.00
		Total	**Equipment Rental**		**8977**	**150.00**
			Org Key Total		**950219**	**744.27**
950500	**Family Planning**					
950500 -5446	MCKESSON MEDICAL SURGICAL INC	MULTI-ENZYME CLEANSER		00289055	03/24/2022	51.23

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950500 -5446	MCKESSON MEDICAL SURGICAL INC	SHIPPING		00289055	03/24/2022	7.00
950500 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	56.95
		Total	**Supplies**		**5446**	**115.18**
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE HCG CASSETTE		00288578	03/03/2022	351.42
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE HCG		00288578	03/03/2022	19.12
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00288578	03/03/2022	1.35
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FEMALE CONDOMS		00289207	03/31/2022	2,905.68
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00289207	03/31/2022	1.35
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	#444251-NEXPLANON 68 MG		00288775	03/10/2022	4,788.00
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT		00288775	03/10/2022	-95.76
950500 -5479	SAGINAW MEDICAL SERVICE INC	#183-BV BLUE KITS		00289085	03/24/2022	748.00
		Total	**Medical Supplies**		**5479**	**8,719.16**
950500 -5480	MCKESSON MEDICAL SURGICAL INC	DOMEBORO		00289207	03/31/2022	46.05
950500 -5480	MCKESSON MEDICAL SURGICAL INC	FREIGHT		00289207	03/31/2022	7.00
950500 -5480	R AND S NORTHEAST LLC	MICONAZOLE VAG SUPPOSITORY		00288818	03/17/2022	42.62
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00288818	03/17/2022	14.95
		Total	**Pharmaceuticals**		**5480**	**110.62**
950500 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	0.18
950500 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.34
		Total	**Telephone**		**7541**	**0.52**
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00289104	03/24/2022	15.99
		Total	**Postage/Freight**		**7723**	**15.99**
950500 -9480	KERR ALBERT OFFICE SUPPLY	STOOL/CHAIR		00288885	03/17/2022	482.59
950500 -9480	KERR ALBERT OFFICE SUPPLY	FABRIC PANELINGS, STOOL		00289199	03/31/2022	891.15
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,373.74**
950500 -9554	KERR ALBERT OFFICE SUPPLY	LAB REMODEL HEALTH DEPT		00288740	03/10/2022	30,000.00
		Total	**Equipment**		**9554**	**30,000.00**
			Org Key Total		**950500**	**40,335.21**
950513	**Maternal Infant Health**					
950513 -6815	LANGUAGE LINE SERVICES	FEB 22 INTERPRETING		00288892	03/17/2022	31.86
		Total	**Contracted Interpreters**		**6815**	**31.86**
950513 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	400.13
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	36.24
		Total	**Cellular Phone**		**7591**	**472.61**
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS HARTMAN		00289026	03/24/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS SMITH		00289026	03/24/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS DENTON		00289170	03/31/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS GIELEGHEM		00289170	03/31/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	NEW CARD SET UP FEE GIELEGHEM		00289170	03/31/2022	15.00
		Total	**Printing and Publishing**		**8300**	**215.00**
			Org Key Total		**950513**	**719.47**
950520	**WIC Program**					
950520 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	76.00
		Total	**Supplies**		**5446**	**76.00**
950520 -6815	LANGUAGE LINE SERVICES	FEB 22 INTERPRETING		00288892	03/17/2022	96.00
		Total	**Contracted Interpreters**		**6815**	**96.00**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288583	03/03/2022	151.04
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289060	03/24/2022	145.01
950520 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	0.38

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950520 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.48
		Total	**Telephone**		**7541**	**296.91**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	48.59
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	37.09
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	37.09
		Total	**Cellular Phone**		**7591**	**122.77**
				Org Key Total	**950520**	**591.68**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	98.00
		Total	**Cellular Phone**		**7591**	**98.00**
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	GIRAFFE POSTCARDS		00288771	03/10/2022	23.50
		Total	**Printing and Publishing**		**8300**	**23.50**
				Org Key Total	**950521**	**121.50**
950522	**Harm Reduction**					
950522 -5446	JOURNEYWORKS PUBLISHING	HEROIN & HARM REDUCTION PACK		00288738	03/10/2022	52.00
950522 -5446	JOURNEYWORKS PUBLISHING	OPIODS AND MAT PACK		00288738	03/10/2022	52.00
950522 -5446	JOURNEYWORKS PUBLISHING	RISKS OF FENTANYL PACK		00288738	03/10/2022	52.00
950522 -5446	JOURNEYWORKS PUBLISHING	SHIPPING		00288738	03/10/2022	15.60
		Total	**Supplies**		**5446**	**171.60**
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MCKESSON MUTI VIT W/IRON		00288511	03/03/2022	286.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MCKESSON TOOTHPASTE		00288511	03/03/2022	57.45
950522 -5479	POINT DEFIANCE AIDS PROJECTS	SHARPS CONTAINERS		00289160	03/31/2022	78.10
		Total	**Medical Supplies**		**5479**	**421.55**
950522 -5545	FOSTER BLUE WATER OIL LLC	FEB 22 FUEL		00288724	03/10/2022	56.79
		Total	**Fuel**		**5545**	**56.79**
				Org Key Total	**950522**	**649.94**
950525	**Public Health Projects**					
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	JAN 22 HUB SYS CHILD EDUCATION		00288555	03/03/2022	995.00
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	FEB 22 HUB SYS CHILD EDUCATION		00288735	03/10/2022	995.00
		Total	**Professional Services**		**6749**	**1,990.00**
950525 -7013	CDW GOVERNMENT INC	2 CISCO SMARTNET MNT SWITCHES		00288834	03/17/2022	815.38
		Total	**Maintenance Contracts**		**7013**	**815.38**
950525 -8795	COPES PLUMBING	PLUMB TWO SINKS		00288847	03/17/2022	750.00
		Total	**Repairs and Maintenance**		**8795**	**750.00**
950525 -9480	DELL MARKETING LP	2 DELL LATITUDE 3520 LAPTOPS		00288695	03/10/2022	1,755.76
950525 -9480	OFFICE DEPOT INC	VS260 PROJECTOR		00289228	03/31/2022	364.44
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,120.20**
950525 -9554	KERR ALBERT OFFICE SUPPLY	LAB REMODEL HEALTH DEPT		00288740	03/10/2022	18,317.45
		Total	**Equipment**		**9554**	**18,317.45**
				Org Key Total	**950525**	**23,993.03**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
950536 -8300	EIGHTH DAY MEDIA LLC	CSHCS MAGNETS		00288525	03/03/2022	89.00
		Total	**Printing and Publishing**		**8300**	**89.00**
				Org Key Total	**950536**	**147.59**
950541	**Adolescent Health**					
950541 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	73.80
950541 -5446	OFFICE DEPOT INC	FEB 22 OFFICE SUPPLIES		00289228	03/31/2022	11.39

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**85.19**
950541 -5479	MCKESSON MEDICAL SURGICAL INC	DOMEBORO, 0.5%		00288748	03/10/2022	15.35
950541 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00288748	03/10/2022	7.00
950541 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00288748	03/10/2022	1.35
950541 -5479	MCKESSON MEDICAL SURGICAL INC	DOMEBORO, 0.5%		00288748	03/10/2022	15.35
950541 -5479	MCKESSON MEDICAL SURGICAL INC	ALBUTEROL SULFATE		00288748	03/10/2022	12.91
950541 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID STREP A KIT		00288819	03/17/2022	82.15
950541 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANLDING		00288819	03/17/2022	1.35
950541 -5479	MCKESSON MEDICAL SURGICAL INC	FREIGHT		00288819	03/17/2022	7.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	BV KIT		00288820	03/17/2022	187.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	TRICH KIT		00288820	03/17/2022	187.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	TABLE PAPER		00288820	03/17/2022	43.36
950541 -5479	SAGINAW MEDICAL SERVICE INC	#183-BV KIT		00289085	03/24/2022	187.00
		Total	**Medical Supplies**		**5479**	**746.82**
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE, 500MG		00288698	03/10/2022	56.10
950541 -5480	R AND S NORTHEAST LLC	HYDROCORTISONE CREAM		00288698	03/10/2022	4.00
950541 -5480	R AND S NORTHEAST LLC	ZITHROMAX, 500MG		00288698	03/10/2022	0.30
950541 -5480	R AND S NORTHEAST LLC	DOXYCYCLINE CAP		00288698	03/10/2022	84.60
950541 -5480	R AND S NORTHEAST LLC	SHIPPING		00288698	03/10/2022	14.95
950541 -5480	R AND S NORTHEAST LLC	XYLOCAINE-MPF, 1%		00288698	03/10/2022	2.75
950541 -5480	R AND S NORTHEAST LLC	CEFTRIAXONE 500MG		00288818	03/17/2022	76.90
		Total	**Pharmaceuticals**		**5480**	**239.60**
950541 -7013	GA CAYMAN HOLDCO LLC	APR-JUN 22 ALARM MONITORING		00289034	03/24/2022	76.08
		Total	**Maintenance Contracts**		**7013**	**76.08**
950541 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00288889	03/17/2022	6.90
		Total	**Health Services**		**7228**	**6.90**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/21		00288752	03/10/2022	192.07
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/22		00288752	03/10/2022	229.43
950541 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	0.10
950541 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.85
		Total	**Telephone**		**7541**	**422.45**
				Org Key Total	**950541**	**1,577.04**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
				Org Key Total	**950542**	**48.59**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00289094	03/24/2022	165.76
950543 -6749	STAT COURIER SERVICE INC	CREDIT FROM OVERCHARGES SC4		00289094	03/24/2022	-314.62
		Total	**Professional Services**		**6749**	**-148.86**
				Org Key Total	**950543**	**-148.86**
950544	**Yale Schools Clinic**					
950544 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
				Org Key Total	**950544**	**58.59**
950545	**Marysville CMH**					
950545 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	48.59
		Total	**Cellular Phone**		**7591**	**48.59**
				Org Key Total	**950545**	**48.59**
950560	**Immunization Field Represntve**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950560 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	50.56
		Total	**Cellular Phone**		**7591**	**50.56**
				Org Key Total	**950560**	**50.56**
950577	**Emergency Prep Coord**					
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288583	03/03/2022	151.04
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289060	03/24/2022	145.01
		Total	**Telephone**		**7541**	**296.05**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/22		00288984	03/24/2022	58.59
		Total	**Cellular Phone**		**7591**	**58.59**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/18/22		00289008	03/24/2022	63.42
		Total	**Cable Television**		**8685**	**63.42**
				Org Key Total	**950577**	**418.06**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	36.24
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	36.24
		Total	**Cellular Phone**		**7591**	**72.48**
				Org Key Total	**950585**	**72.48**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	FEB 22 CLEANING		00288954	03/17/2022	52.54
		Total	**Uniform Cleaning**		**5400**	**52.54**
950601 -5446	KERR ALBERT OFFICE SUPPLY	JAN 22 OFFICE SUPPLIES		00288561	03/03/2022	16.36
		Total	**Supplies**		**5446**	**16.36**
950601 -5479	SAGINAW MEDICAL SERVICE INC	TOWLETTE BZK ALC FREE		00288820	03/17/2022	70.40
		Total	**Medical Supplies**		**5479**	**70.40**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00288888	03/17/2022	20.00
		Total	**Health Services**		**7228**	**20.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288583	03/03/2022	226.57
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288585	03/03/2022	118.27
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/22		00289062	03/24/2022	75.54
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289060	03/24/2022	217.52
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289064	03/24/2022	106.43
950601 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	1.08
950601 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.41
		Total	**Telephone**		**7541**	**745.82**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/22		00288486	03/03/2022	77.25
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 03/17/22		00289129	03/31/2022	77.25
		Total	**Cellular Phone**		**7591**	**154.50**
950601 -8036	BRYANT INNOVATIONS LLC	TUSCON PEN W/LOGO IMPRINT		00288816	03/17/2022	325.00
950601 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00288816	03/17/2022	15.00
		Total	**Program Promotion**		**8036**	**340.00**
950601 -9480	PRAXAIR DISTRIBUTION INC	O2 CYLINDER REGULATOR		00289203	03/31/2022	1,011.71
950601 -9480	PRAXAIR DISTRIBUTION INC	SHIPPING		00289203	03/31/2022	45.38
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,057.09**
				Org Key Total	**950601**	**2,456.71**
950602	**Immunizations**					
950602 -5446	MLW INVESTMENTS LLC	BREAKFAST		00289221	03/31/2022	127.50
950602 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES		00289221	03/31/2022	165.00
950602 -5446	SCHWEMS RUBBER STAMP AND ENGRA	IDEAL 300 SELF INKING STAMPS		00288932	03/17/2022	154.75
		Total	**Supplies**		**5446**	**447.25**
950602 -5481	FFF ENTERPRISES INC	HEPLISAV-B		00288531	03/03/2022	1,922.80

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -5481	FFF ENTERPRISES INC	EXCISE TAX		00288531	03/03/2022	15.00
950602 -5481	MERCK SHARP AND DOHME CORP	GARDASIL 9		00288749	03/10/2022	7,585.41
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00288749	03/10/2022	22.50
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00288749	03/10/2022	-151.71
950602 -5481	MERCK SHARP AND DOHME CORP	MMR		00288749	03/10/2022	850.59
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00288749	03/10/2022	45.00
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00288749	03/10/2022	-107.15
950602 -5481	MERCK SHARP AND DOHME CORP	VARIVAX		00288749	03/10/2022	4,506.66
950602 -5481	SANOFI PASTEUR INC	IMOVAX RABIES		00288821	03/17/2022	728.24
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00288821	03/17/2022	-7.28
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00288821	03/17/2022	-14.42
950602 -5481	SANOFI PASTEUR INC	ACTHIB		00289087	03/24/2022	110.34
950602 -5481	SANOFI PASTEUR INC	IPOL		00289087	03/24/2022	1,441.80
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00289087	03/24/2022	37.50
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00289087	03/24/2022	-15.52
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00289087	03/24/2022	-30.73
950602 -5481	SMITHKLINE BEECHAM CORP	BOOSTRIX		00288786	03/10/2022	1,391.12
950602 -5481	SMITHKLINE BEECHAM CORP	ENGERIX-B 10MCG		00288786	03/10/2022	340.68
950602 -5481	SMITHKLINE BEECHAM CORP	ENGERIX-B 20MCG		00288786	03/10/2022	440.26
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX ADULT		00288786	03/10/2022	1,329.64
950602 -5481	SMITHKLINE BEECHAM CORP	INFANRIX		00288786	03/10/2022	188.64
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO		00288786	03/10/2022	2,122.88
950602 -5481	SMITHKLINE BEECHAM CORP	SHINGRIX		00288786	03/10/2022	16,814.80
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00288786	03/10/2022	165.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00288786	03/10/2022	-452.56
		Total	**Vaccines**		**5481**	**39,279.49**
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	MNTR, ALARM DATA STORAGE SBSCR		00288692	03/10/2022	714.00
		Total	**Professional Services**		**6749**	**714.00**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/22		00288583	03/03/2022	151.04
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/22		00289060	03/24/2022	145.01
950602 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	2.41
950602 -7541	SBC TELECOM INC	CHARGES 02/19/22		00288617	03/03/2022	1.61
950602 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.67
950602 -7541	SBC TELECOM INC	CHARGES 03/19/22		00289241	03/31/2022	0.74
		Total	**Telephone**		**7541**	**301.48**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/22		00288673	03/10/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00288642	03/03/2022	7.76
		Total	**Postage/Freight**		**7723**	**7.76**
950602 -8795	CONTROL SOLUTIONS INC	VFC400 CALIBRATION		00289011	03/24/2022	147.00
950602 -8795	CONTROL SOLUTIONS INC	SHIPPING		00289011	03/24/2022	15.00
		Total	**Repairs and Maintenance**		**8795**	**162.00**
			Org Key Total		**950602**	**40,947.99**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	STATE OF MICHIGAN	DEF SPECIAL FILE 3129		00288628	03/03/2022	4,437.00
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**4,437.00**
			Org Key Total		**952119**	**4,437.00**
953201	**Prosecutor's Drug Forfeiture**					
953201 -8531	KIMBIRAUSKAS, RYAN K	FORENSIC ENTOMOLOGY LECTURE		00288887	03/17/2022	400.00
		Total	**Training**		**8531**	**400.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**953201**	**400.00**
954003	**Gas Collection and Control Sys**				
954003 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289254	03/31/2022	1,288.00
		Total **Repairs and Maintenance**		**8795**	**1,288.00**
954003 -9480	QED ENVIRONMENTAL SYSTEMS INC	9 QUICK CHANGE WELLHEADS ASSMB	00288777	03/10/2022	5,490.00
954003 -9480	QED ENVIRONMENTAL SYSTEMS INC	SHIPPING	00288777	03/10/2022	197.83
		Total **Uncapitalized Assets < $5,000**		**9480**	**5,687.83**
			Org Key Total	**954003**	**6,975.83**
954004	**Develop Borrow Areas -New Dirt**				
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00289012	03/24/2022	294.40
954004 -6749	ENVIRONMENTAL CONSULTING AND T	DTNW MNTR SRVCS PARKER RD N	00288528	03/03/2022	499.64
954004 -6749	ENVIRONMENTAL CONSULTING AND T	DTNW MNTR SRVCS PARKER RD N	00288528	03/03/2022	280.00
954004 -6749	ENVIRONMENTAL CONSULTING AND T	STREAM WETLAND MTR INSPEC	00289173	03/31/2022	1,731.25
954004 -6749	ENVIRONMENTAL CONSULTING AND T	REIMBURSABLE EXPENSES	00289173	03/31/2022	86.24
		Total **Professional Services**		**6749**	**2,891.53**
			Org Key Total	**954004**	**2,891.53**
954009	**Leachate Collection Main Syste**				
954009 -5446	ISCO INDUSTRIES LLC	FOUR 2IN DR SS TRANS FIT PIPE	00288736	03/10/2022	192.24
954009 -5446	ISCO INDUSTRIES LLC	SHIPPING	00288736	03/10/2022	19.77
954009 -5446	ISCO INDUSTRIES LLC	TEN 4INX2IN REDUCER BUSHINGS	00288736	03/10/2022	100.50
954009 -5446	ISCO INDUSTRIES LLC	SHIPPING	00288736	03/10/2022	25.56
		Total **Supplies**		**5446**	**338.07**
954009 -8795	SHIRKEY ELECTRIC CO INC	HEAT TRACE	00288621	03/03/2022	1,783.49
954009 -8795	SHIRKEY ELECTRIC CO INC	EXTEND C8 PUMP	00288621	03/03/2022	425.13
954009 -8795	SHIRKEY ELECTRIC CO INC	SUPPT VACUUM CELLS 8 & 3	00289090	03/24/2022	2,145.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL TRANSDUCER AT AST	00289090	03/24/2022	742.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MH A1	00289090	03/24/2022	247.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL C3 SCNDRY TRNSDCR	00289090	03/24/2022	2,006.00
954009 -8795	SHIRKEY ELECTRIC CO INC	CHG CELL 3 SECONDARY	00289248	03/31/2022	1,113.23
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MH3	00289248	03/31/2022	449.29
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC TRANSDUCER AST	00289248	03/31/2022	495.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL C8 FLOWMETER	00289090	03/24/2022	1,773.75
954009 -8795	SHIRKEY ELECTRIC CO INC	INSP C3 SECONDARY	00289248	03/31/2022	4,264.89
954009 -8795	SHIRKEY ELECTRIC CO INC	ADD FRQ DRIVE TO C3 SECONDARY	00289248	03/31/2022	3,822.10
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL C8 PRESSURE TRNSDCR	00289248	03/31/2022	848.76
		Total **Repairs and Maintenance**		**8795**	**20,116.64**
			Org Key Total	**954009**	**20,454.71**
954017	**Storm Water Mgt System**				
954017 -7700	STATE OF MICHIGAN	2022 SW ANNL PERMIT FEE	00288631	03/03/2022	260.00
		Total **Licenses, Permits, & Fees**		**7700**	**260.00**
			Org Key Total	**954017**	**260.00**
954022	**Bioreactor Project**				
954022 -6749	CTI AND ASSOCIATES INC	SEPTAGE & GAS SYS IMPROVEMENTS	00289012	03/24/2022	7,885.77
		Total **Professional Services**		**6749**	**7,885.77**
954022 -8647	DTE ENERGY	CHARGES 01/28-02/28/22	00288701	03/10/2022	237.91
		Total **Electric Utility**		**8647**	**237.91**
954022 -8663	SEMCO ENERGY	CHARGES 01/27-02/28/22	00288934	03/17/2022	1,031.20
954022 -8663	SEMCO ENERGY	CHARGES 01/27-02/28/22	00288934	03/17/2022	167.25
		Total **Gas Utility**		**8663**	**1,198.45**
954022 -8795	SHIRKEY ELECTRIC CO INC	BUILD LEVEL DISPLAY STATION	00288621	03/03/2022	1,158.34

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954022 -8795	SHIRKEY ELECTRIC CO INC	MUFFIN MONSTER PROJ	00289090	03/24/2022	2,100.00
954022 -8795	SHIRKEY ELECTRIC CO INC	ADD BLADDER TANK LEVELS TO DL	00289090	03/24/2022	165.00
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MUFF MNSTR GRINDER	00289248	03/31/2022	867.01
954022 -8795	SHIRKEY ELECTRIC CO INC	MAINT MANHOLE & PANEL COVERS	00289248	03/31/2022	990.00
954022 -8795	SHIRKEY ELECTRIC CO INC	FINISH PIPE RUN MFFN MNSTR	00289248	03/31/2022	584.81
954022 -8795	SPECIALTY FACILITY SERVICES LL	RMV NAT GAS FIRED PWR WASHER	00289249	03/31/2022	1,092.66
		Total **Repairs and Maintenance**		**8795**	**6,957.82**
954022 -9480	FABCORP INC	1 1/2 CUBIC YD HD HOPPER	00288858	03/17/2022	2,045.00
954022 -9480	FABCORP INC	FREIGHT	00288858	03/17/2022	545.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**2,590.00**
954022 -9554	MPC SYSTEMS LLC	61,000 GALLON TANK (WEST)	00288593	03/03/2022	26,770.00
954022 -9554	MPC SYSTEMS LLC	61,000 GALLON TANK (EAST)	00288593	03/03/2022	25,670.00
954022 -9554	MPC SYSTEMS LLC	FREIGHT	00288593	03/03/2022	2,375.00
		Total **Equipment**		**9554**	**54,815.00**
		Org Key Total		**954022**	**73,684.95**
954024	**Leachate Pretreatment System**				
954024 -5446	POLYDYNE INC	FLO FOAM	00288603	03/03/2022	2,336.80
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CHLORIDE SOLUTION	00288607	03/03/2022	2,819.07
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULFURIC ACID	00288930	03/17/2022	5,088.41
		Total **Supplies**		**5446**	**10,244.28**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00289077	03/24/2022	349.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00288769	03/10/2022	349.00
		Total **Professional Services**		**6749**	**698.00**
954024 -8647	DTE ENERGY	CHARGES 01/25-02/23/22	00288711	03/10/2022	5,182.81
954024 -8647	DTE ENERGY	CHARGES 01/28-02/28/22	00288709	03/10/2022	3,083.69
		Total **Electric Utility**		**8647**	**8,266.50**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00288764	03/10/2022	340.00
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00289072	03/24/2022	677.60
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00289219	03/31/2022	12,202.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00289219	03/31/2022	2,704.02
954024 -8795	SHIRKEY ELECTRIC CO INC	SC CURRENT RELAY PT PLANT	00288621	03/03/2022	942.50
954024 -8795	SHIRKEY ELECTRIC CO INC	INSTLL DISCONNECT MAINS	00288621	03/03/2022	631.15
954024 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CURRENT RELAY AT PRTRT	00289090	03/24/2022	481.96
		Total **Repairs and Maintenance**		**8795**	**17,979.73**
954024 -9480	PUMPS OF OKLAHOMA INC	TWO 4IN TEFLON FITTED PE PUMPS	00289082	03/24/2022	2,025.30
954024 -9480	PUMPS OF OKLAHOMA INC	TWO 1HP 460V 3PH 4W MOTORS	00289082	03/24/2022	2,060.80
954024 -9480	PUMPS OF OKLAHOMA INC	50FT 12/3 GROUND CPEXLP CABLE	00289082	03/24/2022	554.46
954024 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00289082	03/24/2022	275.12
		Total **Uncapitalized Assets < $5,000**		**9480**	**4,915.68**
		Org Key Total		**954024**	**42,104.19**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00289012	03/24/2022	32,301.13
		Total **Professional Services**		**6749**	**32,301.13**
		Org Key Total		**954026**	**32,301.13**
954030	**Cell 8 Construction**				
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00289157	03/31/2022	463.27
		Total **Professional Services**		**6749**	**463.27**
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION	00288608	03/03/2022	22,724.56
		Total **Land Improvements**		**9521**	**22,724.56**
		Org Key Total		**954030**	**23,187.83**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
955218	**Delinquent Tax Sales 2018**				
955218 -8795	JON SOYKO CONTRACTING	2021 FORECLOSED PROP MOWING	00289196	03/31/2022	9,000.00
		Total **Repairs and Maintenance**		**8795**	**9,000.00**
			Org Key Total	**955218**	**9,000.00**
955219	**Delinquent Tax Sales 2019**				
955219 -6749	TITLE CHECK LLC	MAR 22 ADMIN FEE 2019 TAX CY	00288949	03/17/2022	4,349.59
		Total **Professional Services**		**6749**	**4,349.59**
			Org Key Total	**955219**	**4,349.59**
955220	**Delinquent Tax Sales 2020**				
955220 -6749	TITLE CHECK LLC	FEB 22 CERT MAIL 2020 TAX CYC	00288637	03/03/2022	13,737.20
		Total **Professional Services**		**6749**	**13,737.20**
			Org Key Total	**955220**	**13,737.20**
960001	**FIA Building Lease Maintenance**				
960001 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL	00288900	03/17/2022	44.67
960001 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL	00288901	03/17/2022	8.33
960001 -5398	MARKETING PROMOTIONS AND EVENT	MAINT DIRECTOR APPAREL	00289054	03/24/2022	8.33
		Total **Employer Provided Uniforms**		**5398**	**61.33**
960001 -5446	VIKING PRODUCTS GROUP INC	ROOF RPR MTRLS/SUPPLIES	00288960	03/17/2022	324.90
960001 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS	00288646	03/03/2022	81.40
960001 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS	00288807	03/10/2022	81.40
		Total **Supplies**		**5446**	**487.70**
960001 -7700	US POSTAL SERVICE	STANDARD MAIL PERMIT 995	00288805	03/10/2022	88.33
		Total **Licenses, Permits, & Fees**		**7700**	**88.33**
960001 -8647	DTE ENERGY	CHARGES 01/27-02/23/22	00288699	03/10/2022	18,230.22
960001 -8647	DTE ENERGY	CHARGES 02/01-02/28/22	00288706	03/10/2022	763.74
960001 -8647	DTE ENERGY	CHARGES 02/10-03/10/22	00289020	03/24/2022	69.05
		Total **Electric Utility**		**8647**	**19,063.01**
960001 -8663	SEMCO ENERGY	CHARGES 01/31-03/02/22	00288934	03/17/2022	10,725.04
		Total **Gas Utility**		**8663**	**10,725.04**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/22	00288502	03/03/2022	2,082.07
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 02/20-03/20/22	00289117	03/31/2022	2,073.51
		Total **Water/Sewer Utility**		**8680**	**4,155.58**
960001 -8795	ENERCO CORP	FEB 22 WATER TREATMENT SRVCS	00288526	03/03/2022	180.00
960001 -8795	ENERCO CORP	MAR 22 WATER TREATMENT SRVCS	00289171	03/31/2022	180.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00288562	03/03/2022	840.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00288562	03/03/2022	2,191.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC OVER 35	00288562	03/03/2022	718.75
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4	00289048	03/24/2022	840.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4	00289048	03/24/2022	2,191.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC CHARGES	00289048	03/24/2022	3,300.00
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAR 22 ELEVATOR MAINT	00289258	03/31/2022	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL ADMIN	00288962	03/17/2022	116.80
		Total **Repairs and Maintenance**		**8795**	**11,127.35**
			Org Key Total	**960001**	**45,708.34**
960004	**Jail Building Maintenance**				
960004 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL	00288900	03/17/2022	44.66
960004 -5398	MARKETING PROMOTIONS AND EVENT	EMPLOYEE UNIFORM APPAREL	00288901	03/17/2022	8.33
960004 -5398	MARKETING PROMOTIONS AND EVENT	MAINT DIRECTOR APPAREL	00289054	03/24/2022	8.33
		Total **Employer Provided Uniforms**		**5398**	**61.32**
960004 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS	00288646	03/03/2022	81.40

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960004 -5446	WASHINGTON ELEVATOR CO INC	11 ICE BYTER BAGS	00288807	03/10/2022	81.40
		Total Supplies 5446			**162.80**
960004 -6749	WASTE MANAGEMENT OF MICHIGAN	DELIVERY CHG 8 YD SOIC 2/10/22	00288809	03/10/2022	113.85
960004 -6749	WASTE MANAGEMENT OF MICHIGAN	EXTRA PICKUP 8YD SOIC 2/14/22	00288809	03/10/2022	75.89
960004 -6749	WASTE MANAGEMENT OF MICHIGAN	PRORATED CHG 8YD SOIC	00288809	03/10/2022	79.68
960004 -6749	WASTE MANAGEMENT OF MICHIGAN	MAR 22 WASTE RMVL HAUL SOIC	00288809	03/10/2022	123.94
		Total Professional Services 6749			**393.36**
960004 -7700	US POSTAL SERVICE	STANDARD MAIL PERMIT 995	00288805	03/10/2022	88.33
		Total Licenses, Permits, & Fees 7700			**88.33**
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC	00289018	03/24/2022	228.00
960004 -8795	ENERCO CORP	FEB 22 WATER TREATMENT SRVCS	00288526	03/03/2022	180.00
960004 -8795	ENERCO CORP	MAR 22 WATER TREATMENT SRVCS	00289171	03/31/2022	180.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00288562	03/03/2022	3,817.62
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC OVER 35	00288562	03/03/2022	1,437.50
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4	00289048	03/24/2022	3,817.62
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALT SRVC CHARGES	00289048	03/24/2022	4,225.00
960004 -8795	MICHIGAN LAUNDRY MACHINERY SER	RPR WASHERS 2 AND 3	00288761	03/10/2022	607.96
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAR 22 ELEVATOR MAINT	00289258	03/31/2022	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 2/3/22	00288647	03/03/2022	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 22 CARDBOARD BOX RECY SOIC	00288962	03/17/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 2/17/22	00288810	03/10/2022	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 3/3/22	00289107	03/24/2022	276.92
		Total Repairs and Maintenance 8795			**15,713.88**
960004 -8977	GREENLEAF COMPACTION INC	MAR 22 COMPACTOR LEASE PMT	00288652	03/03/2022	234.00
960004 -8977	GREENLEAF COMPACTION INC	APR 22 COMPACTOR LEASE PMT	00289270	03/31/2022	234.00
		Total Equipment Rental 8977			**468.00**
		Org Key Total 960004			**16,887.69**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	FEB 22 CRIME VCT RTS FUND	00288792	03/10/2022	10,271.29
		Total Due to State of Michigan 2225			**10,271.29**
		Org Key Total 990017			**10,271.29**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	FEB 22 JUDGMENT FEE	00288792	03/10/2022	30.00
		Total Due to State of Michigan 2225			**30.00**
		Org Key Total 990020			**30.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	FEB 22 DEPT OF ST FAC/FCJ	00288792	03/10/2022	1,020.00
		Total Due to State of Michigan 2225			**1,020.00**
		Org Key Total 990030			**1,020.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	FEB 22 STATE CT FUND	00288792	03/10/2022	1,710.00
		Total Due to State of Michigan 2225			**1,710.00**
		Org Key Total 990042			**1,710.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	FEB 22 CIV FIL FEE FUND	00288792	03/10/2022	15,785.00
990060 -2225	STATE OF MICHIGAN	FEB 22 JUD ELEC FIL FUND	00288792	03/10/2022	4,140.00
		Total Due to State of Michigan 2225			**19,925.00**
		Org Key Total 990060			**19,925.00**
990061	**Justice System - Disrict Court**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990061 -2225	STATE OF MICHIGAN	FEB 22 JUSTICE SYSTEM FUND	00288792	03/10/2022	29,314.75
		Total **Due to State of Michigan**		**2225**	**29,314.75**
			Org Key Total	**990061**	**29,314.75**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	FEB 22 LIDC	00288796	03/10/2022	183.00
		Total **Due to State of Michigan**		**2225**	**183.00**
			Org Key Total	**990063**	**183.00**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	FEB 22 SHARED FEES	00288944	03/17/2022	4,314.38
		Total **Due to State of Michigan**		**2225**	**4,314.38**
			Org Key Total	**990106**	**4,314.38**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	FEB 22 STATE COURT FUND	00288793	03/10/2022	10.00
990142 -2225	STATE OF MICHIGAN	FEB 22 STATE COURT FUND	00288944	03/17/2022	810.00
		Total **Due to State of Michigan**		**2225**	**820.00**
			Org Key Total	**990142**	**820.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	FEB 22 CIV JURY DEMAND FEE	00288792	03/10/2022	30.00
990144 -2225	STATE OF MICHIGAN	FEB 22 DRIV LIC CLEARANCE FEE	00288792	03/10/2022	1,020.00
		Total **Due to State of Michigan**		**2225**	**1,050.00**
			Org Key Total	**990144**	**1,050.00**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	FEB 22 JUROR COMP REIMB	00288795	03/10/2022	525.00
		Total **Due to State of Michigan**		**2225**	**525.00**
			Org Key Total	**990146**	**525.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	FEB 22 CRIME VCT RTS FUND	00288795	03/10/2022	2,943.73
		Total **Due to State of Michigan**		**2225**	**2,943.73**
			Org Key Total	**990237**	**2,943.73**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	FEB 22 STATE CT FUND	00288795	03/10/2022	4,318.25
		Total **Due to State of Michigan**		**2225**	**4,318.25**
			Org Key Total	**990242**	**4,318.25**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	FEB 22 CIV FIL FEE FUND	00288795	03/10/2022	11,067.00
990260 -2225	TORTOMOSE, STEPHANIE	REFUND FILING FEE	00289099	03/24/2022	119.00
		Total **Due to State of Michigan**		**2225**	**11,186.00**
			Org Key Total	**990260**	**11,186.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	FEB 22 JUSTICE SYSTEM FUND	00288795	03/10/2022	113.63
		Total **Due to State of Michigan**		**2225**	**113.63**
			Org Key Total	**990261**	**113.63**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	FEB 22 CRIME VCT RTS FUND	00288793	03/10/2022	144.00
		Total **Due to State of Michigan**		**2225**	**144.00**
			Org Key Total	**990437**	**144.00**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	FEB 22 CIV FIL FEE FUND	00288793	03/10/2022	595.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990460 -2225	STATE OF MICHIGAN	FEB 22 CIV FILING FEE FUND	00288944	03/17/2022	11,152.00
		Total **Due to State of Michigan**		**2225**	**11,747.00**
			Org Key Total	**990460**	**11,747.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	FEB 22 JUSTICE SYSTEM FUND	00288793	03/10/2022	453.00
		Total **Due to State of Michigan**		**2225**	**453.00**
			Org Key Total	**990461**	**453.00**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	FEB 22 JUD ELEC FIL FUND	00288795	03/10/2022	2,050.00
990462 -2225	TORTOMOSE, STEPHANIE	REFUND FILING FEE	00289099	03/24/2022	25.00
		Total **Due to State of Michigan**		**2225**	**2,075.00**
			Org Key Total	**990462**	**2,075.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	FEB 22 JUD ELEC FIL FUND	00288793	03/10/2022	125.00
990463 -2225	STATE OF MICHIGAN	FEB 22 JUD E FILING FUND	00288944	03/17/2022	1,900.00
		Total **Due to State of Michigan**		**2225**	**2,025.00**
			Org Key Total	**990463**	**2,025.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	FEB 22 LIDC	00288794	03/10/2022	1,259.36
		Total **Due to State of Michigan**		**2225**	**1,259.36**
			Org Key Total	**990464**	**1,259.36**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	FEB 22 NOTARY ED & TRN FUND	00288791	03/10/2022	48.00
		Total **Due to State of Michigan**		**2225**	**48.00**
			Org Key Total	**990506**	**48.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00288797	03/10/2022	5,328.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00288797	03/10/2022	2,844.00
		Total **Due to State of Michigan**		**2225**	**8,172.00**
			Org Key Total	**990515**	**8,172.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	FEB 22 STATE TRANSFER TAX	00288627	03/03/2022	577,361.24
		Total **Due to State of Michigan**		**2225**	**577,361.24**
			Org Key Total	**990748**	**577,361.24**
				Grand Total	**4,655,023.27**

Claims Initiated and Approved by the Administrator/Controller Item 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 8036	COMMUNITY FOUNDATION OF ST CLA	KEEL SUPPORT 04/22-03/23	00289152	03/31/2022	10,000.00
101103 - 8581	ECONOMIC DEVELOPMENT ALLIANCE	04/01-06/30/22 DUES	00289169	03/31/2022	75,270.00
				Grand	**85,270.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday, March 10, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	3/5/2022	BOROVICH, SUSAN M	98.28	
	Total	**5394 Employee Mileage Reimbursement**	**98.28**	
	TOTAL	**72ND DISTRICT COURT**		**98.28**
101138 Courthouse Security				
	3/5/2022	BISHOP, MARK T	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**COURTHOUSE SECURITY**		**115.00**
101149 Family Divison-Circuit Court				
	3/5/2022	EASTWOOD, DANIELLE P.	31.82	
	Total	**5394 Employee Mileage Reimbursement**	**31.82**	
	TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**31.82**
101153 District Court - Probation				
	3/5/2022	BEAUPARLAND, DONALD R	26.91	
	3/5/2022	MCCLELLAN, ASHLEY R	36.27	
	Total	**5394 Employee Mileage Reimbursement**	**63.18**	
	TOTAL	**DISTRICT COURT - PROBATION**		**63.18**
101191 Elections				
	3/5/2022	RHEIN, DEBORAH E	79.56	
	Total	**5394 Employee Mileage Reimbursement**	**79.56**	
	TOTAL	**ELECTIONS**		**79.56**
101225 Equalization				
	3/5/2022	LOSHAW, WENDY D	222.30	
	Total	**5394 Employee Mileage Reimbursement**	**222.30**	
	TOTAL	**EQUALIZATION**		**222.30**
101229 Prosecuting Attorney				

** - 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	
	3/5/2022	RICKERT, DENNIS	26.91	
	Total	**5394 Employee Mileage Reimbursement**	**26.91**	
	TOTAL	**PROSECUTING ATTORNEY**		**26.91**

101265 Buildings and Grounds

	3/5/2022	BONCZAR, WALTER A	157.95	
	3/5/2022	CORNWELL, GERALD D.	19.07	
	Total	**5394 Employee Mileage Reimbursement**	**177.02**	
	TOTAL	**BUILDINGS AND GROUNDS**		**177.02**

101275 Drain Commissioner

	3/5/2022	GOODRICH, DENISE L	58.50	
	3/5/2022	WILEY, ROBERT E	229.32	
	Total	**5394 Employee Mileage Reimbursement**	**287.82**	
	TOTAL	**DRAIN COMMISSIONER**		**287.82**

101428 Hazardous Materials Handling

	3/5/2022	HERPEL, ALFRED W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**30.00**	
	3/5/2022	HERPEL, ALFRED W	14.04	
	Total	**5394 Employee Mileage Reimbursement**	**14.04**	
	TOTAL	**HAZARDOUS MATERIALS HANDLING**		**44.04**

101430 Animal Shelter/Dog Warden

	3/5/2022	FOERSTER, SCOTT K	75.00	
	Total	**5446 Office Supplies**	**75.00**	
	TOTAL	**ANIMAL SHELTER/DOG WARDEN**		**75.00**

101661 Public Guardian

	3/5/2022	BERBERIAN, TYLER	163.22	
	3/5/2022	MALONE, JOCELYN R	73.13	
	3/5/2022	PRANGE, ALLYSON S	84.83	
	Total	**5394 Employee Mileage Reimbursement**	**321.18**	
	TOTAL	**PUBLIC GUARDIAN**		**321.18**

230172 MIDC-Admin

** - 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	
	3/5/2022	RUTKOWSKI, JENNIFER L	102.02	
	Total	**5394 Employee Mileage Reimbursement**	**102.02**	
	TOTAL	**MIDC-ADMIN**		**102.02**

268792 Other Library Activities-Millage

	3/5/2022	RHODES, AMY P	186.03	
	3/5/2022	SANTO, LAURA C.	13.46	
	3/5/2022	SWEGLES, AIDAN R	171.41	
	Total	**5394 Employee Mileage Reimbursement**	**370.90**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**370.90**

295682 Veterans Millage

	3/5/2022	GREEN, BRANDON M	142.74	
	3/5/2022	SAWIELSKI, ELIZABETH A	45.16	
	Total	**5394 Employee Mileage Reimbursement**	**187.90**	
	3/5/2022	SAWIELSKI, ELIZABETH A	28.61	
	Total	**5446 Office Supplies**	**28.61**	
	TOTAL	**VETERANS MILLAGE**		**216.51**

581537 Airport

	3/5/2022	FIORE, CATHERINE E	264.42	
	Total	**5394 Employee Mileage Reimbursement**	**264.42**	
	3/5/2022	FIORE, CATHERINE E	21.00	
	Total	**5396 Employee Travel**	**21.00**	
	TOTAL	**AIRPORT**		**285.42**

731237 Retirement Board

	3/5/2022	BLUMERICH, WILLIAM L	30.00	
	3/5/2022	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
	3/5/2022	BLUMERICH, WILLIAM L	32.76	
	3/5/2022	OLDFORD JR., WILLIAM G	14.04	
	Total	**5394 Employee Mileage Reimbursement**	**46.80**	
	3/5/2022	RUMSEY, TAMI M.	14.36	
	Total	**7723 Postage**	**14.36**	
	TOTAL	**RETIREMENT BOARD**		**121.16**

** - 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
910033 Communications Training Grant			
	3/5/2022	REEVES, LISA M	163.80
	3/5/2022	SCHADE, JENEA E	40.95
	Total	**5394 Employee Mileage Reimbursement**	**204.75**
	TOTAL	**COMMUNICATIONS TRAINING GRANT**	**204.75**
950101 Agency Support			
	3/5/2022	JONES, JOHN F.	30.00
	3/5/2022	KOONTZ, ARNOLD E	30.00
	3/5/2022	MULLER, MARIE J	30.00
	3/5/2022	STANDEL, MONICA	30.00
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**
	3/5/2022	JONES, JOHN F.	26.09
	3/5/2022	KOONTZ, ARNOLD E	7.37
	3/5/2022	LAND, LINDA M.	49.02
	3/5/2022	MULLER, MARIE J	18.72
	3/5/2022	STANDEL, MONICA	36.27
	Total	**5394 Employee Mileage Reimbursement**	**137.47**
	TOTAL	**AGENCY SUPPORT**	**257.47**
950200 Environmental Health			
	3/5/2022	CAMERON, LOWELL S	418.86
	3/5/2022	FAUST, SHERI J.	70.20
	3/5/2022	FRENDT, KATIE L	195.39
	3/5/2022	MALCOLM, MICHAEL J.	332.87
	Total	**5394 Employee Mileage Reimbursement**	**1,017.32**
	TOTAL	**ENVIRONMENTAL HEALTH**	**1,017.32**
950201 Food			
	3/5/2022	CASTELLO, ASHLEY N.	156.78
	3/5/2022	DEY, MICHAEL G.	231.08
	Total	**5394 Employee Mileage Reimbursement**	**387.86**
	TOTAL	**FOOD**	**387.86**
950513 Maternal Infant Health			
	3/5/2022	DENTON, DEBRA J.	31.59
	Total	**5394 Employee Mileage Reimbursement**	**31.59**

** - 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	**MATERNAL INFANT HEALTH**		**31.59**

950541 Adolescent Health

	3/5/2022	MANGAN, SANDRA	26.33
Total	**5394 Employee Mileage Reimbursement**		**26.33**
TOTAL	**ADOLESCENT HEALTH**		**26.33**

Total Employee Expense Reimbursements 4,563.44

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

Employee Expense Reimbursement Detail

For Payroll: Thursday, March 24, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	3/19/2022	BOROVICH, SUSAN M	24.57	
	Total	**5394 Employee Mileage Reimbursement**	**24.57**	
	TOTAL	**72ND DISTRICT COURT**		**24.57**
101148 Probate Court				
	3/19/2022	HEPINSTALL, JACQUELINE H	398.97	
	3/19/2022	TOMLINSON, JOHN D.	167.31	
	Total	**5394 Employee Mileage Reimbursement**	**566.28**	
	3/19/2022	TOMLINSON, JOHN D.	114.00	
	Total	**7591 Cellular Phone**	**114.00**	
	TOTAL	**PROBATE COURT**		**680.28**
101153 District Court - Probation				
	3/19/2022	BEAUPARLAND, DONALD R	38.61	
	3/19/2022	MCCLELLAN, ASHLEY R	71.37	
	Total	**5394 Employee Mileage Reimbursement**	**109.98**	
	TOTAL	**DISTRICT COURT - PROBATION**		**109.98**
101201 Accounting				
	3/19/2022	ALDERDYCE, DENA S	132.21	
	Total	**5394 Employee Mileage Reimbursement**	**132.21**	
	TOTAL	**ACCOUNTING**		**132.21**
101229 Prosecuting Attorney				
	3/19/2022	RICKERT, DENNIS	26.91	
	Total	**5394 Employee Mileage Reimbursement**	**26.91**	
	TOTAL	**PROSECUTING ATTORNEY**		**26.91**
101257 Cooperative Extension				
	3/19/2022	FUSEE, VALERIE J	150.70	
	Total	**5394 Employee Mileage Reimbursement**	**150.70**	

** - 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	**COOPERATIVE EXTENSION**		**150.70**

101325 Communications/Radio

	3/19/2022	BRICKER, TINA M.	108.58
Total	**5394 Employee Mileage Reimbursement**		**108.58**
TOTAL	**COMMUNICATIONS/RADIO**		**108.58**

101351 Corrections/Jail

	3/19/2022	MURPHY, KELLY ANN-VARTY	115.00
Total	**7700 Licenses, Permits & Fees**		**115.00**
TOTAL	**CORRECTIONS/JAIL**		**115.00**

208751 Recreation/Parks

	3/19/2022	DELOR JR, DENNIS C	9.65
Total	**5394 Employee Mileage Reimbursement**		**9.65**
	3/19/2022	DELOR JR, DENNIS C	123.00
Total	**5397 Employee Meals**		**123.00**
TOTAL	**RECREATION/PARKS**		**132.65**

268792 Other Library Activities-Millage

	3/19/2022	ELSHOLZ, JOSHUA S	480.87
Total	**5394 Employee Mileage Reimbursement**		**480.87**
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**480.87**

292664 In-Home Care - Child Care

	3/19/2022	SLONE, PATRICK D.	308.88
Total	**5394 Employee Mileage Reimbursement**		**308.88**
TOTAL	**IN-HOME CARE - CHILD CARE**		**308.88**

731237 Retirement Board

	3/19/2022	HERPEL, ALFRED W	30.00
Total	**5050 Salaries/Wages Appointed Official**		**30.00**
	3/19/2022	FRIZZLE, STEPHANIE M	66.69
	3/19/2022	HERPEL, ALFRED W	14.04
	3/19/2022	RUMSEY, TAMI M.	45.16

** - 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**		**125.89**	
TOTAL	**RETIREMENT BOARD**			**155.89**

940026 Columbus County Park

3/19/2022	KENNER, NATHAN D.	30.00	
Total	**5397 Employee Meals**	**30.00**	
TOTAL	**COLUMBUS COUNTY PARK**		**30.00**

940033 Goodells County Park

3/19/2022	REBENOCK, KYLE V	30.00	
3/19/2022	WILLIAMSON, DAREL E	30.00	
Total	**5397 Employee Meals**	**60.00**	
TOTAL	**GOODELLS COUNTY PARK**		**60.00**

950200 Environmental Health

3/19/2022	BARKER, SCOTT M	253.89	
Total	**5394 Employee Mileage Reimbursement**	**253.89**	
TOTAL	**ENVIRONMENTAL HEALTH**		**253.89**

950201 Food

3/19/2022	SHINN, KERI A.	118.17	
Total	**5394 Employee Mileage Reimbursement**	**118.17**	
TOTAL	**FOOD**		**118.17**

950219 Health Department COVID

3/19/2022	COLLINS, ASHLEY J	62.01	
3/19/2022	DANNEELS, BAILEE	96.82	
3/19/2022	TODARO, BARBARA M.	44.46	
Total	**5394 Employee Mileage Reimbursement**	**203.29**	
TOTAL	**HEALTH DEPARTMENT COVID**		**203.29**

950513 Maternal Infant Health

3/19/2022	SMITH, COLLEEN L.	121.15	
Total	**5394 Employee Mileage Reimbursement**	**121.15**	
TOTAL	**MATERNAL INFANT HEALTH**		**121.15**

** - 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	
950530 Hearing				
	3/19/2022	ROBIN, JILL M	43.17	
	Total	**5394 Employee Mileage Reimbursement**	**43.17**	
	TOTAL	**HEARING**		**43.17**
950531 Vision				
	3/19/2022	ROBIN, JILL M	73.83	
	Total	**5394 Employee Mileage Reimbursement**	**73.83**	
	TOTAL	**VISION**		**73.83**
950536 Childrens Special Hlth Servcs				
	3/19/2022	THOMPSON, CHELSEY L	3.28	
	Total	**5394 Employee Mileage Reimbursement**	**3.28**	
	TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**		**3.28**
950541 Adolescent Health				
	3/19/2022	GIELEGHEM, HEATHER M	8.19	
	Total	**5394 Employee Mileage Reimbursement**	**8.19**	
	3/19/2022	MANGAN, SANDRA	99.99	
	Total	**8531 Training**	**99.99**	
	TOTAL	**ADOLESCENT HEALTH**		**108.18**
950547 Capac Schools/E3				
	3/19/2022	COLLINS-WHITTAKER, LAURA A	216.22	
	Total	**5394 Employee Mileage Reimbursement**	**216.22**	
	TOTAL	**CAPAC SCHOOLS/E3**		**216.22**
950548 Marysville Schools				
	3/19/2022	GUERRERO, ASHLEY	42.82	
	Total	**5394 Employee Mileage Reimbursement**	**42.82**	
	TOTAL	**MARYSVILLE SCHOOLS**		**42.82**
Total Employee Expense Reimbursements				**3,700.52**

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

Blue Water Convention Center
Check Ledger
For Three Months Ending March 31, 2022

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	3/1/22			Beginning Balance			28,977.09
10001-000	Cash - Operating	3/1/22	3936	CDJ	Blue Water Area Chamber		322.00	
10001-000	Cash - Operating	3/1/22	3937	CDJ	City of Port Huron		1,110.69	
10001-000	Cash - Operating	3/1/22	3938	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	3/1/22	3939	CDJ	Dependable Heating Cooling		810.00	
10001-000	Cash - Operating	3/1/22	3940	CDJ	StageRight Corp		2,712.00	
10001-000	Cash - Operating	3/1/22	3941	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	3/2/22	20220302 Sen	CDJ	Semco Energy		2,827.76	
10001-000	Cash - Operating	3/2/22	PR 7 02/25	CDJ	ADP		9,533.33	
10001-000	Cash - Operating	3/2/22	PR 9 02/25/22	CDJ	ADP		3,459.86	
10001-000	Cash - Operating	3/2/22	PR 9 02/25/22	CDJ	ADP		177.00	
10001-000	Cash - Operating	3/3/22	03/03/2022 Re	GENJ	03/03/22 Replenishment	25,373.54		
10001-000	Cash - Operating	3/7/22	03/07/2022 PE	CDJ	Pepsico		255.72	
10001-000	Cash - Operating	3/7/22	03/07/2022	CDJ	DTE Energy		6,715.99	
10001-000	Cash - Operating	3/8/22	02/25/2022 40	CDJ	Spectacor 401K		753.46	
10001-000	Cash - Operating	3/8/22	03/08/2022 HS	CDJ	SPECT MGM Flex		562.50	
10001-000	Cash - Operating	3/9/22	03/09/2022 Ma	CDJ	Marsh USA Inc		1,627.00	
10001-000	Cash - Operating	3/10/22	03/10/2022 Ea	CDJ	Earl Smith Distributing Compan		79.90	
10001-000	Cash - Operating	3/10/22	03/10/2022 Cc	CDJ	Comcast		291.85	
10001-000	Cash - Operating	3/14/22	03/14/2022 AL	CDJ	ADP LLC		1,154.55	
10001-000	Cash - Operating	3/15/22	03/15/2022	CDJ	Benefit Trust		8,958.38	
10001-000	Cash - Operating	3/17/22	PR 11 03/18/2	CDJ	ADP		9,638.71	
10001-000	Cash - Operating	3/17/22	PR 11 03/18/2	CDJ	ADP		3,386.29	
10001-000	Cash - Operating	3/17/22	PR 11 03/18/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	3/17/22	03/17/2022 Re	GENJ	03/17/22 Replenishment	32,592.17		
10001-000	Cash - Operating	3/21/22	3942	CDJ	Bradys Business Systems		182.33	
10001-000	Cash - Operating	3/21/22	3943	CDJ	Chef Mikes Catering LLC		7,071.00	
10001-000	Cash - Operating	3/21/22	3944	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	3/21/22	3945	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	3/21/22	3946	CDJ	Double Tree by Hilton Port Hu		87.69	
10001-000	Cash - Operating	3/21/22	3947	CDJ	Dyck Security Services Inc		358.44	
10001-000	Cash - Operating	3/21/22	3948	CDJ	Maurers Textile Rental		740.02	
10001-000	Cash - Operating	3/21/22	3949	CDJ	Nikki McKinlay		1,285.38	
10001-000	Cash - Operating	3/21/22	3950	CDJ	Michigan School Public Relatio		700.00	
10001-000	Cash - Operating	3/21/22	3951	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	3/21/22	3952	CDJ	Troy Laundry		110.50	
10001-000	Cash - Operating	3/22/22	03/22/2022 40	CDJ	Spectacor 401K		743.81	
10001-000	Cash - Operating	3/22/22	3953	CDJ	Alexander's		7,400.00	
10001-000	Cash - Operating	3/22/22	3954	CDJ	Hannah Wiegard		37.70	
10001-000	Cash - Operating	3/22/22	3955	CDJ	Kathy Hayes		263.74	
10001-000	Cash - Operating	3/22/22	3956	CDJ	Olivia Orlando		76.34	
10001-000	Cash - Operating	3/22/22	3957	CDJ	Lydia Palmateer		200.00	
10001-000	Cash - Operating	3/23/22	03/23/22 Repl	GENJ	03/23/22 Replenishment	19,699.66		
10001-000	Cash - Operating	3/25/22	03/25/2022 Be	CDJ	Benefit Trust		9,010.58	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	3/28/22	03/28/2022 PE	CDJ	Pepsico		272.99	
10001-000	Cash - Operating	3/30/22	03/30/2022	CDJ	Semco Energy		2,344.17	
10001-000	Cash - Operating	3/30/22	3958	CDJ	Alexander's		1,036.00	
10001-000	Cash - Operating	3/30/22	3959	CDJ	City of Port Huron		1,144.03	
10001-000	Cash - Operating	3/30/22	3960	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	3/30/22	3961	CDJ	Maurers Textile Rental		322.52	
10001-000	Cash - Operating	3/31/22	PR 13 03/31/2	CDJ	ADP		9,915.10	
10001-000	Cash - Operating	3/31/22	PR 13 03/31/2	CDJ	ADP		3,471.01	
10001-000	Cash - Operating	3/31/22	PR 13 03/31/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	3/31/22		GENJ	03/31/22 Replenishment	27,791.39		
10001-000	Cash - Operating	3/31/22		GENJ	03/2022 Bank Interes	2.68		
10001-000	Cash - Operating				Current Period Change	105,459.44	105,187.31	272.13
		3/31/22			**Ending Balance**			**29,249.22**

Contract Renewal Approval Request - Dynamic Imaging

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Renewal Approval Request - Dynamic Imaging	3/23/2022	Cover Memo
	Dynamic Imaging	3/23/2022	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: Dynamic Imaging

VALUE: $29,794.80

TERM: 5/16/22 – 5/15/23

CONTRACT TYPE: License and Maintenance Agreement

SERVICE DESCRIPTION: Annual software maintenance and licensing for CoreJail JMS

DEPARTMENT(S): Sheriff's Office and Intervention Center (SOIC)

COMMENTS: This agreement is for 24/7 maintenance coverage for the Jail Management System. This is a 5% increase from the 2021-2022 term.

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

DYNAMIC IMAGING

Integrated Imaging and Biometric Solutions

February 28, 2022

To: Bobbi Wiley
St. Clair County Sheriff

From: Cindy Feast
Dynamic Imaging Systems, Inc.

Re: Maintenance Quote for CoreJail Jail Management System

24/7 Maintenance Coverage for CoreJail Jail Management System for period 05/16/2022 through 05/15/2023.

Includes: Dynamics CRM Bed Licensing, Vines Interface, PictureLink Interface, Aramark Interface, Pre-book Module/Interface, Corizon Interface and Inmate Billing Systems Mods Software Support and Updates.

Microsoft CRM Support for up to 75 Computers.

Licensing and Interfaces:	27,040.00
Microsoft CRM Support:	2,755.00
Total Maintenance Cost for 5/16/2022-05/15/2023:	**$29,795.00**

Dynamic Imaging Systems Inc. • Atrium 1 • 1000 Atrium Way, Suite 203 • Mt. Laurel, NJ 08054
Phone: 856-988-1545 • Fax: 856-988-3808 • www.dynamicimaging.com

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☒ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: STAT Courier Service

VALUE: $14,400 total ($5500 for extension term)

TERM: 3/22/22 – 3/21/23

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Courier

DEPARTMENT(S): Health Department

COMMENTS: Courier service from Health Department and SC4 Health Office to Public Health Laboratory in Lansing; original contract was for 1 year. The Health Department is exercising the one year extension, bringing the total over the BOC threshold. Pricing increased by 2% per the contract and SC4 courier service location will be discontinued.

STAT COURIER SERVICE, INC.
COURIER SERVICES AGREEMENT

This COURIER SERVICES AGREEMENT is made and entered into this **18th day of February 2021 ("Effective Date")**, by and between **STAT Courier Service, Inc.** ("STAT Courier"), a Missouri corporation with its principal place of business located at 16 Hawk Ridge Drive, Lake Saint Louis, MO 63367, and **St. Clair County Health Department** with its principal place of business located at 3415 28th Street, Port Huron, MI 48060 ("Customer").

WITNESSETH:

WHEREAS, STAT Courier is engaged in the business of providing courier and distribution delivery services for its customers; and

WHEREAS, Customer desires to engage STAT Courier to pick up and deliver designated laboratory specimens and/or other materials relating to Customer's business (the "Materials") and STAT Courier is willing to be engaged as a courier for such purposes conditioned, however, upon this agreement by the parties to comply with the terms, covenants and conditions herein provided.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Courier Services Provided by STAT Courier.** STAT Courier agrees to provide such courier transportation services for the Materials as Customer may from time to time request during the term of this Agreement.

(a) STAT Courier shall provide a sufficient staff of appropriately experienced and licensed drivers to perform the services covered by this Agreement. STAT Courier further agrees to provide the services in vehicles that comply with all applicable Federal and State laws, regulations and licensure standards.

(b) All items will be transported in accordance with all local, state and federal regulations.

(c) STAT Courier shall place the Materials covered by this Agreement on equal priority with those services provided to its other customers and shall use its best efforts to ensure timely pick up and delivery of the Materials. Under no circumstances shall STAT Courier be liable to Customer for claims of lost profits or any other consequential damages, which may be sustained as a result of a late pick-up or delivery.

2. **Term.** The term of this Agreement shall be for 1 year from the Effective Date. This Agreement may be renewed for an additional 1 year term upon written approval by both parties. In the event the parties fail to appropriately document an extension, and STAT Courier continues to provide Services hereunder, the term of this Agreement shall be deemed to be automatically extended on a day to day basis until terminated by either party. This Agreement may be terminated by either party for any reason upon thirty (30) days prior written notice to the other.

3. **Compensation.** STAT Courier shall submit invoices to Customer monthly for services covered by this Agreement. Customer agrees to pay for the services provided hereunder in accordance with the rate schedule attached hereto and marked Attachment A. Customer agrees to make payments to STAT Courier within thirty (30) days of the date of each invoice. Interest shall accrue after thirty days at the rate of 1.5% per

week on the unpaid balance. Payments shall designate the invoice being paid on the customer's check. STAT Courier reserves the right to adjust its rate schedule upon sixty (60) days written notice to Customer.

4. **Insurance and Indemnifications by STAT Courier**. At all times during the term of this Agreement, STAT Courier shall procure and maintain comprehensive general liability insurance covering itself and its employees and agents providing services pursuant to the Agreement on an occurrence basis in the minimum amounts of One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) annual aggregate of all claims. STAT Courier shall maintain hired and non-owned auto liability insurance combined single limit in the amount of One Million Dollars ($1,000,000) and worker's compensation coverage equal to statutory limits for employees performing services pursuant to this Agreement.

STAT Courier agrees to indemnify and hold Customer harmless from and against any and all claims or liabilities arising from the performance of any service provided by STAT Courier under this Agreement, except to the extent Customer is at fault.

5. **Insurance and Indemnification by Customer**. Customer, at its sole cost and expense, shall maintain self insurance for general liability. Customer shall maintain its certifications of insurance on file and shall make copies available to STAT Courier on reasonable request. Customer agrees to indemnify and hold STAT Courier harmless from and against any and all claims and liabilities arising out of the performance of any act or obligation by Customer arising out of this Agreement, except to the extent STAT Courier is at fault.

6. **Independent Contractor Relationship**. It is understood and agreed that each party hereto is an independent contractor of the other and nothing contained herein shall be construed as appointing either party or any of its employees, agents or representatives to represent the other party as an employee, agent, representative or "borrowed servant." Neither party shall have any direct control over the manner in which the other party performs its services and functions.

7. **Assignability**. No rights or duties arising under this Agreement may be assigned or delegated by either party without the prior written consent of the other party, except that Customer may assign this contract to a subsidiary or to an affiliated entity under common control without STAT Courier's consent. Subject to the foregoing limitation, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

8. **Entire Agreement**. This Agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior agreements, understandings or arrangements between the parties relating to the subject matter hereof. No changes, amendments, modifications or alterations of this Agreement shall be effective unless they are in writing and signed by both parties.

9. **Notices**. Any notice or communication required or permitted to be given under this Agreement shall be served personally, sent by United States certified mail or sent by email to the following address:

If to Customer: St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060
Attention: Greg Brown

If to STAT Courier: STAT Courier Service, Inc.
16 Hawk Ridge Drive,
Lake Saint Louis, Missouri 63367
Attention: Alex Boekholt, VP Sales & Marketing

Any change to the notice address listed above must be given to the other party in the same manner as described in this section. The date of notice shall be the date of delivery if the notice is personally delivered, the date of mailing if the notice is sent by United States certified mail or the date of transmission if the notice is sent by email. Each party agrees to maintain evidence of the respective notice method utilized.

10. **Choice of Law**. This Agreement and the rights and obligations of the parties hereto shall be governed in all respects by the laws of the State of Michigan.

11. **Force Majeure**. No party to this Agreement shall be liable for failure to perform any duty or obligation that said party may have under this Agreement where such failure has been occasioned by any act of God, fire, strike, inevitable accident, terrorism, war or any cause outside the reasonable control of the party who had the duty to perform.

12. **Severability**. In the event that any provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Agreement shall remain valid and effective for the balance of the term unless the provision found to be illegal, invalid or unenforceable goes to the essence of the Agreement.

13. **Counterparts, Facsimile, or Electronic Signature**. This Agreement may be signed in one or more counterparts including via facsimile or email, or by electronic signature in accordance with Missouri law, all of which shall be considered one and the same agreement, binding on all parties hereto, notwithstanding that both parties are not signatories to the same counterpart. A signed facsimile or photocopy of this Agreement shall be binding on the parties to this Agreement.

IN WITNESS WHEREOF, each person signing below represents and warrants that he or she is fully authorized to sign and deliver this Agreement in the capacity set forth beneath his or her signature and the parties hereto have signed this Agreement as of the date and year written below.

St. Clair County Health Department
By: GREG BROWN
Name: Greg Brown
Title: Administrator
By:
Name: Karry Hepting CPA
Title: St. Clair County Administrator/Controller
Address: 3415 28th Street, Port Huron, MI 48060
Email: gbrown@hd.stclaircounty.org
Date: _____

STAT Courier Service, Inc.

By: A. Boekholt
Name: Alex Boekholt
Title: VP Sales & Marketing
Address: 16 Hawk Ridge Drive, Lake St. Louis, MO 63367
Email: aboekholt@stat-courier.com
Date: 2/18/21

Attachment A

Pick Up

St. Clair County Health Department, 3415 28th Street, Port Huron, 48060. Monday through Friday: $20.72 per stop

St. Clair County Community College, 323 Erie St, Port Huron, MI 48060. Tuesday + Thursday (effective 3/22/2021): $20.72 per stop

Delivery

Same day into the Public Health Laboratory, 3350 N Martin Luther King Jr.,
Lansing, MI 48906.

Specimens should be packaged ready for shipment as per USDOT / OSHA guidelines.

Pricing is effective 3/22/2021 and is valid for 1 year. 2% annual increments thereafter.

ST. CLAIR COUNTY

METROPOLITAN PLANNING COMMISSION

TO: St. Clair County Board of Commissioners
FROM: Geoffrey Donaldson, AICP, Senior Planner
DATE: March 24, 2022
SUBJECT: Resolution Authorizing SEMCOG as the collective Designated Planning Agency and Authorizing the Application of the Materials Management Grant

MPC STAFF RECOMMENDATION

Staff recommends the St. Clair County Board of Commissioners adopt the attached resolution approving the Southeast Michigan Council of Governments (SEMCOG) application to the Michigan Department of Environment, Great Lakes and Energy (EGLE) for the $12,000 Materials Management County Engagement (MMCE) Grant on behalf of St. Clair County and furthermore designating SEMCOG as the Designated Planning Agency for the purpose of the MMCE Grant.

BACKGROUND

The State of Michigan is shifting its focus from solid waste disposal to materials management. It has been deemed that Solid Waste Management Plans are outdated and that in the future, Counties will be transitioning to Materials Management Plans. This shift will increase recycling access, infrastructure, and market development. Counties will be encouraged to look at and integrate other sustainable practices such as: Energy Recovery and Savings, Decarbonization and Sustainability, Pollution Prevention, Social Equity and Climate Resiliency.

In a step towards Materials Management Planning, EGLE has announced the availability of Materials Management County Engagement Grants to help counties:

- Create partnerships within regions and counties,
- Understand current materials management gaps and challenges,
- Highlight future changes to the planning process, and
- Outline steps that can occur now at the county/regional level to assist with the development of future materials management programs and infrastructure.

SEMCOG has been meeting with member counties for several months to discuss the State's new Materials Management focus and has offered to apply for funding on behalf of the counties and to perform the following activities:

- Review materials management needs and identify potential collaboration opportunities between counties.
- Coordinate with EGLE/Resource Recycling Systems (RRS) to review observations/recommendations from the Materials Management Infrastructure and Program Project, also known as the Mega Data Project.

There is no local match required for this grant application, however, the St. Clair County Metropolitan Planning Commission and the St. Clair County Environmental Services Department will provide support

in the form of in-kind services and staff time for their time spent in meetings, and facilitating discussions between SEMCOG and local units of government.

RESOLUTION 2022-09
ST. CLAIR COUNTY BOARD OF COMMISSIONERS

RESOLUTION AUTHORIZING SEMCOG AS THE COLLECTIVE DESIGNATED PLANNING AGENCY AND AUTHORIZING THE APPLICATION OF THE MATERIALS MANAGEMENT GRANT

WHEREAS, Michigan's solid waste planning laws currently focus on ensuring enough landfill disposal capacity for solid waste generated within a county; and

WHEREAS, efforts over the last few years aim to shift the focus from disposal of solid waste to managing materials to their fullest and best use prior to disposal; and

WHEREAS, the Michigan Department of Environment, Great Lakes and Energy (EGLE), in anticipation of future planning changes, is offering grants to counties to help transition from solid waste management to materials management planning; and

WHEREAS, activities associated with the grant include understanding and assessing current materials management gaps and needs within the region, outlining steps that can occur now at the regional level to assist with the development of future materials management programs and infrastructure and creating regional partnerships; and

WHEREAS, the information and data compiled during the grant process will be useful for when the County is next required to update from their Solid Waste Management Plan to a Materials Management Plan; and

WHEREAS, facilities and infrastructure for materials management are not confined within a county boundary, and rely on materials from the surrounding region; and

WHEREAS, a single county is eligible for a $10,000 grant, but counties applying together are eligible for a $12,000 grant per county; and

WHEREAS, SEMCOG has agreed to act as the collective Designated Planning Agency and apply to EGLE for counties in the region which agree to participate in the grant program; and

WHEREAS, the counties of Lenawee, Livingston, Macomb, Monroe, Oakland, Washtenaw and Wayne are interested in partnering on this grant and are seeking approval of a similar resolution from their Boards of Commissioners to designate SEMCOG as the Designated Planning Agency for this purpose of this Materials Management County Engagement (MMCE) Grant;

NOW THEREFORE BE IT RESOLVED that the St. Clair County Board of Commissioners approves of SEMCOG applying to EGLE for the $12,000 Materials Management Grant on behalf of St. Clair County.

BE IT FURTHER RESOLVED that application of this grant does not obligate the County to any future commitment pertaining to materials management planning, nor does it permit SEMCOG to act in the capacity as the designated planning authority for any purposes other than those specified in the Materials Management Grant.

Dated: April 21, 2022

Reviewed and Approved As To Form By:

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

ST. CLAIR COUNTY LIBRARY SYSTEM

Main Library
810.987.7323 ● www.stclaircountylibrary.org
210 McMorran Blvd. ● Port Huron, MI 48060

ALLISON S. ARNOLD
Director

March 23, 2022

Board of Commissioners
County of St. Clair
Attn: Ms. Karry Hepting
County Administrator
200 Grand River Ave., Suite 203
Port Huron, MI 48060

RE: St. Clair County Library System – Placing Proposed Library System Millage on the August 2, 2022 ballot

Dear Commissioner;

Library Administration, on the behalf of the St. Clair County Library Board of Trustees, respectfully requests the adoption of the attached proposed ballot language Placing Proposed Library System Millage on Ballot on the August 2022 Primary Ballot. This language was unanimously approved by the Library Board of Trustees at their regular meeting on February 22, 2022.

The St. Clair County citizens first approved a millage to fund the St. Clair County Library System in 1994 and the Library and the services it provides to all residents has been supported by the voters since. The millage funds services available to residents, including: education concerning the use of technology; providing databases for information use at home and in the library branches; providing wireless internet access at facilities; providing a wide collection of print and electronic library materials and resources available to patrons; and offering various special and regularly scheduled programming.

The attached proposed Resolution was reviewed and approved by Corporation Counsel and the rate and tax revenue was provided by the Equalization Director.

Thank you for your consideration.

Respectfully,

Allison S. Arnold, MLIS
Director
St. Clair County Library System

Branches

Algonac-Clay Twp.
2011 St. Clair River Dr.
Algonac, MI 48001
810.794.4471

Burtchville Twp.
7093 Second St.
Lakeport, MI 48059
810.385.8550

Capac
111 N. Main St.
Capac, MI 48014
810.395.7000

G. Lynn Campbell/Kimball Twp.
1955 N. Allen Rd.
Kimball, MI 48074
810.982.9171

Ira Twp.
7013 Meldrum Rd.
Fair Haven, MI 48023
586.725.9081

Marine City
300 S. Parker St.
Marine City, MI 48039
810.765.5233

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

St. Clair
310 S. Second St.
St. Clair, MI 48079
810.329.3951

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Advocacy & Outreach Center
LBPH
800.272.8570

Resolution 22-10

Placing Proposed Library System Millage on Ballot

Whereas, the Board of Commissioners of the County of St. Clair recognizes the value provided by the St. Clair County Library System to residents;

Whereas, it is recognized the Library System provides services available to residents, including: (i) education concerning the use of technology; (ii) providing databases for information use at home and in the library branches; (iii) providing wireless internet access at facilities; (iv) providing a wide collection of library materials and resources available to patrons; and (v) offering various special and regular scheduled programming;

Whereas, revenues available to fund library services have decreased over the years, including, reductions in penal fine collections, reduced State Aid funding, increased expenses and tax reductions;

Whereas, Article IX, Section 6 of the Michigan Constitution of 1963 provides that the fifteen (15) mill limitation on property taxes therein imposed may be altered by a vote of the majority of the qualified electors of the County;

Whereas, voters previously approved a millage levy that provided funds to support operations of the Library System, which expired in 2021; and

Whereas, it is the desire of the Board of Commissioners to permit the electorate of the County to express its view on the question of funding for the St. Clair County Library System.

Now, Therefore, Be it resolved that:

The Clerk of the County of St. Clair is hereby directed to place on the ballot for the primary election of August 2, 2022, a proposition for the imposition of an addition not to exceed 1.2 mills to be used exclusively for library purposes and that the proposition shall be placed on the ballot in the following form:

ST. CLAIR COUNTY LIBRARY SYSTEM MILLAGE

1. Shall St. County levy a new millage, for the exclusive purpose of supporting the St. Clair County Library System, in the amount of 1.2 mills for a period of ten (10) years, 2022 through 2031? This proposed millage replaces a previously authorized millage that supported the Library System and which expired in 2021. The St. Clair County Library System operates branches in the Village of Capac, the Townships of Clay, Ira, and Kimball, and the Cities of Algonac, Marine City, Marysville, Memphis, Port Huron, St. Clair, and Yale and funds from this millage will be used exclusively for library purposes allowed under the law. If approved and levied in full, this millage would raise approximately $8,069,430 the first year levied.

2. Said election shall be held and conducted and the results of the said election shall be canvassed in accordance with the provisions of the State law pertaining to the submission of such questions to the electors entitled to vote thereon and that the County Clerk of St. Clair County and the Treasurer of St. Clair County shall do and perform all acts required by law for the calling and effecting of such election, and that the said Clerk shall within five (5) days of said election file with the County Treasurer for St. Clair County a certified copy of the official declaration of the results of said election.

Adopted at a regular meeting of the Board of Commissioners of the County of St. Clair, on the _____ day of_____, 2022.

Dated:

Reviewed and Approved by:

_____

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

_____

_____

ST. CLAIR COUNTY LIBRARY SYSTEM

Main Library
810.987.7323 ● www.stclaircountylibrary.org
210 McMorran Blvd. ● Port Huron, MI 48060

ALLISON S. ARNOLD
Director

Branches

Algonac-Clay Twp.
2011 St. Clair River Dr.
Algonac, MI 48001
810.794.4471

Burtchville Twp.
7093 Second St.
Lakeport, MI 48059
810.385.8550

Capac
111 N. Main St.
Capac, MI 48014
810.395.7000

G. Lynn Campbell/Kimball Twp.
1955 N. Allen Rd.
Kimball, MI 48074
810.982.9171

Ira Twp.
7013 Meldrum Rd.
Fair Haven, MI 48023
586.725.9081

Marine City
300 S. Parker St.
Marine City, MI 48039
810.765.5233

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

St. Clair
310 S. Second St.
St. Clair, MI 48079
810.329.3951

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Advocacy & Outreach Center
LBPH
800.272.8570

March 22, 2022

Board of Commissioners
County of St. Clair
Attn: Ms. Karry Hepting
County Administrator
200 Grand River Ave., Suite 203
Port Huron, MI 48060

RE: St. Clair County Library System 2022 closings request

Dear Commissioners;

Library administration, on behalf of the Library Board, is requesting permission to close the library system for the following:

- As in past years, Library administration is requesting that there be an early closing of the Main Library for the Rotary International Day Parade on **Wednesday, July 13, 2022.** Normal closing time for this library branch is 8:00pm and we are requesting for this branch to close at the same time as the offices/operations of the St. Clair County government campus in downtown Port Huron. From past experience, library use is very low on this evening in part due to the traffic congestion.
- Library administration is requesting permission from the St. Clair County Library Board of Trustees to close the library system on **Monday, October 10, 2022** for the purposes of providing staff training and development. Administration feels that it is a great benefit to the cohesive operation of the library system to devote a day to learning together as a whole staff.
- After looking at the computer usage statistics, the circulation statistics and the foot-traffic numbers for the past couple of years, Library administration would like to recognize that the day prior to the Thanksgiving holiday has the lowest usage of any other time of the year. This creates a situation in which we are staffing all library branches into the evenings on this day when service is not being sought by library patrons. We are requesting that the Library system close at 5pm on **Wednesday, November 23, 2022.** We acknowledge that library users are spending time with their families and would like to allow our work family to be able to do the same.
- The Christmas and New Year holidays fall on Saturday and Sunday in the 2022 calendar. The 2022 Court Holiday Schedule indicates that Fridays (12/23/22 and 12/30/22) and Mondays (12/26/22 and 1/2/23) are scheduled County closures. We are requesting that the Library System also be closed on **Saturday, December 24, 2022 and Saturday, December 31, 2022.**

The St. Clair County Library System Board of Trustees approved these dates at their March 22, 2022 regular meeting. Thank you for your consideration.

Respectfully,

Allison S. Arnold, MLIS
Director
St. Clair County Library System

Resolution 22-11

Placing Proposed
St. Clair County Ambulance Services Millage on Ballot

Whereas, the Board of Commissioners of the County of St. Clair recognizes the need and value of ambulance services provided to the citizens of the County of St. Clair; and

Whereas, the need and cost for services is increasing at a rate greater than the resources available to adequately provide for those needs; and

Whereas, Article IX, Section 6 of the Michigan Constitution of 1963 provides that the fifteen (15) mill limitation on property taxes therein imposed may be altered by a vote of the majority of the qualified electors of the County;

Whereas, Ambulance Providers in St. Clair County have recommended that a request to levy a tax of .5 mills to provide funding to be used exclusively for ambulance services in St. Clair County be placed on the August Primary Ballot; and

Whereas, each municipality has the ability to provide or contract for ambulance services with the provider of their choice: and

Whereas, it is the desire of the Board of Commissioners to permit the electorate of the County to express its view on the question of the aforementioned Ambulance Services Millage.

Now, Therefore, Be it resolved that:

The Clerk of the County of St. Clair is hereby directed to place on the ballot for the primary election of August 2, 2022, a proposition for the imposition of an addition not to exceed .5mills to be used for the sole purpose of providing ambulance services in the County of St. Clair, and that the proposition shall be placed on the ballot in the following form:

Proposition____

ST. CLAIR COUNTY AMBULANCE SERVICES MILLAGE

1. Shall St. Clair County levy a new millage of .5 mills per year, for a period of four (4) years, beginning 2022 through 2025, generating estimated revenues for the first year the millage is authorized and levied of approximately $3,362,408 to be used and disbursed to local municipalities for the sole purpose of providing operating and capital funds for ambulance service in St. Clair County?

2. Said election shall be held and conducted and the results of the said election shall be canvassed in accordance with the provisions of the State law pertaining to the submission of such questions to the electors entitled to vote thereon and that the County Clerk of St. Clair County and the Treasurer of St. Clair County shall do and perform all acts required by law

for the calling and effecting of such election, and that the said Clerk shall within five (5) days of said election file with the County Treasurer for St. Clair County a certified copy of the official declaration of the results of said election.

Adopted at a regular meeting of the Board of Commissioners of the County of St. Clair, on the _____ day of _____, 2022.

Dated:

Reviewed and Approved by:

_____

_____

Gary A. Fletcher
Corporation Counsel
1411 Third St. Ste. F
Port Huron, MI 48060

_____

_____

COUNTY OF ST. CLAIR

ROAD COMMISSION • PUBLIC WORKS

21 Airport Drive • St. Clair, Michigan 48079-1404

Phone: (810) 364-5720 • Fax: (810) 364-9050

E-Mail: roads@stclaircounty.org • Website: www.sccrc-roads.org

COMMISSIONERS: William L. Blumerich, Timothy J. LaLonde. Timothy M. Ward

April 5, 2022

To: the St. Clair County Board of Commissioners

Re: St. Clair County Road Commission Annual Report

We are pleased to have this opportunity to submit the Annual Report for the St. Clair County Road Commission.

The Road Commission has continued to deliver the essential services our organization provides while maintaining a safe work environment for our employees, which has been especially challenging in these times of Covid-19. We would like to recognize our employees who have demonstrated their dedication by continuing to fulfill their duties on the roads and in the office, all in an effort to best serve the public.

In the following report you will see that we have been persistent in securing federal funding for projects using the County Transportation Millage. We have also continued the various road funding programs – Match Money, Drain Fund, Local Road Funding Assistance, Limestone Program, and Ditching Program – that have proven vital to the townships in maintaining the transportation system.

The challenges have been many – continued increases in costs for equipment and materials, flooding and erosion damage, and growing competition for bridge funding – but we have risen to meet each challenge, thanks in great part to our dedicated employees, our relationship with the townships, and the support of the County Board. Thank you.

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF ST. CLAIR

William L. Blumerich	Timothy J. LaLonde	Timothy M. Ward
Chair	Vice-Chair	Commissioner

St. Clair County Road Commission

2021 Annual County Presentation

William Blumerich, Chairman
Timothy LaLonde, Vice-Chair
Timothy Ward, Commissioner

2021 SCCRC Material Costs:

22A Dolomite Limestone	$ Amount Varies by Township	+0.32% on average
23A Gravel	$ Amount Varies by Township	+2.85% on average

2021 SCCRC Local Program Funding:

	SCCRC $	Township $	Total $
○ Local Ditching Program	$ 230,000	$ - 0 -	$ 230,000
○ Local Limestone Match Program	$ 460,000	$ 115,000	$ 575,000
○ Local Drainage Match Program	$ 125,000	$ 125,000	$ 250,000
○ Local Road Funding Assistance	$ 937,050	$1,135,050	$2,072,100
○ Local Boom Axe Program	$ 150,000	$ - 0 -	$ 150,000
	County Match	**Township Match $**	**Total $**
○ Township Match Money Program	$ 900,000	$ 900,000	$1,800,000
Total contributions	$2,802,050	$2,275,050	$5,077,100

Federal Aid Eligibility

- There are federal aid eligible roads/bridges throughout the county that qualify for a 95%/5% match on bridges and a 80%/20% match on roads.

- For every dollar invested by the Road Commission, approximately three dollars of federal funds are received.

	Budgeted SCCRC Match	Budgeted Federal Funds	Total Project
2016	$1,407,152	$ 5,633,649	$ 7,040,801
2017	$2,170,584	$ 6,833,636	$ 9,004,220
2018	$1,098,177	$ 5,572,247	$ 6,670,424
2019	$3,788,024	$ 8,520,760	$12,308,784
2020	$1,516,110	$ 4,652,195	$ 6,168,305
2021	$2,055,315	$ 5,889,839	$ 7,945,154
Totals	$12,035,362	$37,102,326	$49,137,688

2021 Federal Aid Projects

Project	Location	Description	Federal/State/ Local Funds	SCCRC Funds	Total Project Cost
Flamingo Drive	Bridge over Unnamed Canal	Replacement	$ 1,341,058	$ 186,742	$ 1,527,800
Palms Road	Bridge over Belle River (4-3P)	Replacement	$ 1,254,000	$ 29,000	$ 1,283,000
Gratiot/Palms	Roundabout	Reconstruct	$ 600,000	$ 491,630	$ 1,091,630
Range Road	Griswold to Lapeer	Reconstruct 1.10 mi	$ 654,272	$ 374,100	$ 1,028,372
Marine City Hwy	King to Starville	Mill/Fill 4.10 mi	$ 438,100	$ 243,900	$ 682,000
King Road	Remer to Marine City Hwy	Mill/Fill 3.10 mi	$ 354,200	$ 133,800	$ 488,000
Wadhams Road	Gratiot to I-94	Trench, Mill/Fill 1.40 mi	$ 303,577	$ 101,323	$ 404,900
Lapeer Road	24th to I-94 Overpass	Mill/Fill 1.10 mi	$ 197,318	$ 85,932	$ 283,250
North River Road	Wadhams to Lightle	Mill/Fill 1.70 mi	$ 185,244	$ 105,956	$ 291,200
Meisner Road	M-29 to King	Overlay 1.45 mi	$ 87,000	$ 100,000	$ 187,000
Wadhams Road	North River to Lapeer	Mill/Fill .40 mi	$ 79,234	$ 49,066	$ 128,300

2021 Federal Aid Projects (continued)

Project	Location	Description	Federal/State/ Local Funds	SCCRC Funds	Total Project Cost
Bricker Road	Bridge over Mill Creek (16-01L)	Superstructure Rehab	$ 106,094	$ 16,907	$ 123,001
Comstock Road	Bridge over Eves Drain (14-01L)	Superstructure Rehab	$ 90,228	$ 10,472	$ 100,700
Gratiot Road	Bridge over Belle River (8-10P)	Replacement	$ -0-	$ 90,000	$ 90,000
Masters Road	Bridge over Belle River (21-03P)	Superstructure Rehab	$ 62,890	$ 11,810	$ 74,700
Jeddo Road	Bridge over Burtch Creek (3-03P)	Superstructure Rehab	$ 56,810	$ 10,990	$ 67,800
Fisher Road	Bridge over Burtch Creek (3-02L)	Superstructure Rehab	$ 44,774	$ 8,227	$ 53,001
Duce Road	Bridge over Jackson Drain (14-04L)	Superstructure Rehab	$ 35,040	$ 5,460	$ 40,500
		TOTAL	$ 5,889,839	$ 2,055,315	$ 7,945,154
			ROI = 2.87		

2021 Primary Road Surface preservation

Project	Location	Description	Length	Project Cost
Capac Road	Hough to Macomb County	Reconstruction	1.00	$ 1,069,104
Lapeer Road	Allen to Wadhams	Reconstruction	0.50	$ 803,000
Range Road	Gratiot to Dove	Double Micro	2.65	$ 301,000
Meisner Road	Starville to Mayer	Crush/shape Inject, HMA Overlay	1.00	$ 271,000
Allen Road	Lapeer to West Water	Crush/shape Inject, HMA Overlay	0.70	$ 187,000
Various Roads	TBD	Hot Rubber	N/A	$ 200,000
Various Roads	TBD	Wedging	TBD	$ 200,000
Starville Road	Swartout to Shea	HMA Overlay	1.30	$ 165,000
Jeddo Road	M-25 to State	HMA Overlay	1.10	$ 154,000
Meisner Road	Mayer to Palms	HMA Overlay	1.00	$ 153,500
North Road	M-136 to Burtch	Chip Seal	4.60	$ 145,000
King Road	Fred Moore to Remer	Chip Seal	3.00	$ 98,500
Starville Road	Marine City Hwy to Shea	Chip Seal	3.00	$ 97,000
King/Fred Moore	Intersection	Mill/Fill	N/A	$ 88,000
St. Clair Highway	King to City of St. Clair	Microsurface	0.70	$ 43,540
Bree Road	St. Clair Hwy to M-29	Microsurface	0.90	$ 33,000
	Total Primary Road Surface Preservation			$4,008,644

Lapeer Road (West of Allen)



2021 Primary Structure Replacement program

Project	Location	Desciption	Project Cost
Burtch Rd Bridge	Over Milwaukee Creek (13-11P)	Replacement	$ 290,000
Gratiot Rd Bridge	Over Cooper Drain (22-16P)	Replacement	$ 277,000
Chartier Rd Bridge	Over Marine City Dredge Cut (9-3P)	Superstructure Replacement	$ 264,000
Gratiot Rd Bridge	Over Cooper Drain (8-16P)	Replacement	$ 263,000
Starville Culvert	Over Beaubien Creek (C-20)	Replacement	$ 252,000
Sparling Road Culvert	Over Moore Creek (C-11)	Replacement	$ 185,000
	Total Primary Structure Replacement Program		$ 1,531,000

Gratiot Road Bridge in St. Clair Township (Before)



Gratiot Road Bridge in St. Clair Township (After)



2021 Local Road Funding Assistance Program

Township	Project Description	SCCRC Contribution	Township Contribution	Total Project Cost
Berlin	Ditching	$ 25,000	$ 25,000	$ 50,000
Brockway	Ditching	$ 25,000	$ 25,000	$ 50,000
Burtchville	North Lakeport Overlay	$ 108,000	$ 253,000	$ 361,000
Casco	St. Clair Highway chip seal	$ 33,500	$ 31,000	$ 64,500
China	St. Clair Highway chip seal	$ 32,050	$ 29,550	$ 61,600
Clay	Phelps Rd chipseal/overlay	$ 68,000	$ 62,500	$ 130,500
Columbus	Approach Overlays	$ 36,500	$ 32,500	$ 69,000
Cottrellville	Plank Road culvert replacement	$ 34,000	$ 27,500	$ 61,500
East China	Belle River Road Overlay	$ 60,000	$ 55,500	$ 115,500
Emmett	Rynn Road culvert replacement	$ 31,500	$ 25,000	$ 56,500
Grant	Jeddo Road erosion control	$ 68,000	$ 60,000	$ 128,000
			(Continued)	

2021 Local Road Funding Assistance Program

(CONTINUED)

Township	Project Description	SCCRC Contribution	Township Contribution	Total Project Cost
Greenwood	Ditching	$ 25,000	$ 25,000	$ 50,000
Ira	Long Island Court paving	$ 110,000	$ 195,000	$ 305,000
Kenockee	Ditching	$ 25,000	$ 25,000	$ 50,000
Mussey	Ditching	$ 25,000	$ 25,000	$ 50,000
Port Huron	Oakwood Sub cape seal	$ 54,000	$ 75,000	$ 129,000
St. Clair	Klettner Road Culvert replacement	$ 75,000	$ 70,500	$ 145,500
Wales	Castor Road Bridge reconstruction	$ 101,500	$ 93,000	$ 194,500
	Total LRFAP	$ 937,050	$ 1,135,050	$2,072,100

Forecasted future projects using Road Millage assistance

Year	Project	Location	Description	Federal/State & Local Funds	Total SCCRC Funds	Total Project Cost
2022	Gratiot Road	Bridge over Belle River	Replacement	$2,673,000	$617,000	$3,290,000
2022	Lapeer Road	Wadhams to Abbottsford (1.20 mi)	Reconstruct	$632,491	$365,509	$998,000
2022	Church Road Bridge	Bridge over Jerome Creek	Replacement	$805,600	$142,400	$948,000
2022	Lapeer/Abbotsford	Intersection	Reconstruct	$600,000	$274,552	$874,552
2022	Division Road	I-94 Overpass to Gratiot (4.80 mi)	Mill/Fill	$472,577	$187,423	$660,000
2022	Griswold Road	Range to Wadhams (2.0 mi)	Mill/Fill	$131,699	$66,301	$198,000
2022	Kilgore Road	Lapeer to Metcalf (5.90 mi)	Chip Seal	$144,000	$50,500	$194,500
2022	Yale Road	City of Yale to .25 mi E of Duce (5.60 mi)	Chip Seal	$144,000	$50,500	$194,500
2022	Griswold Road	I-69 BL to I-94 Overpass (1.50 mi)	Mill/Fill	$110,786	$55,714	$166,500
2022	Jeddo Road Bridge (E)	Bridge over Mill Creek	Superstructure Rehab	$109,986	$18,014	$128,000
2022	Marsh Road	Arnold to Plank	Shoulders	$124,877	$35,875	$160,752
2022	Kilgore Road	Mericle to Beard	Shoulders	$121,500	$35,500	$157,000

Forecasted future projects using Road Millage assistance

Year	Project	Location	Description	Federal/State & Local Funds	Total SCCRC Funds	Total Project Cost
2022	Krafft Road	M-25 to M-136 (.25 mi)	Mill/Fill	$76,220	$34,780	$111,000
2022	Jeddo Road Bridge (W)	Bridge over Mill Creek	Superstructure Rehab	$78,840	$16,160	$95,000
2022	Gratiot Road Bridge	Bridge over Pine River	Surface Rehab	$46,550	$11,450	$58,000
2022	Wadhams Road Bridge	Bridge over Pine River	Surface Rehab	$37,050	$10,950	$48,000
2023	Long Island Bridge	Over Canal (15-7L)	Replacement	$1,003,506	$167,493	$1,170,999
2023	County Park Drive Bridge	Over S Branch of Pine River	Replace Superstructure	$569,400	$90,600	$660,000
2023	Sperry Road Bridge	Over Belle River	Replace Superstructure	$509,054	$88,947	$598,001
2023	24th Street	Lapeer to .10 mi N of Dove (1.80 mi)	Mill/Fill	$314,054	$182,946	$497,000
2023	Comstock/Burtch	Graham to Wildcat (2.30 mi)	Mill/Fill	$240,000	$93,000	$333,000
2023	Fargo Road	M-136 to Yale (5.0 mi)	Chip Seal	$120,000	$42,000	$162,000
2023	Range Road	Cuttle to Davis (1.30 mi)	Mill/Fill	$100,678	$52,322	$153,000

Forecasted future projects using Road Millage assistance

Year	Project	Location	Description	Federal/State & Local Funds	Total SCCRC Funds	Total Project Cost
2023	King Road	Marine City Hwy to Chartier (1.0 mi)	Mill/Fill	$90,676	$45,824	$136,500
2023	Division Road Bridge	Over Belle River	Surface Rehab	$46,550	$13,450	$60,000
2023	Lapeer Road Bridge	Over Cowhy Drain (16-23P)	Surface Rehab	$25,650	$8,850	$34,500
2023	Lapeer Road Bridge	Over Cowhy Drain (16-24P)	Surface Rehab	$25,650	$8,850	$34,500

ST. CLAIR COUNTY ROAD COMMISSION

A Component Unit of St. Clair County, Michigan

ANNUAL FINANCIAL REPORT

With Supplementary Information

FOR THE YEAR ENDED DECEMBER 31, 2021

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

TABLE OF CONTENTS

DECEMBER 31, 2021

	Page Number
Independent Auditor's Report	1
Management's Discussion and Analysis	4
Basic Financial Statements -	
Balance Sheet/Statement of Net Position	10
Statement of Revenues, Expenditures, and Changes in Fund Balance/Statement of Activities	11
Notes to Financial Statements	12
Required Supplementary Information -	
Budgetary Comparison Information - Schedule of Revenues, Expenditures, and Changes in Fund Balance - General Fund - Budget and Actual	32
Defined Benefit Pension Schedules - Schedule of Proportionate Share of the Net Pension Liability - Last Ten Years	33
Schedule of Road Commission Pension Contributions - Last Ten Years	34
Defined Benefit OPEB Schedules - Schedule of Proportionate Share of the Net OPEB Liability - Last Ten Years	35
Schedule of Road Commission OPEB Contributions - Last Ten Years	36
Supplementary Information -	
Schedule of Revenues, Expenditures, and Changes in Fund Balance - By Fund Balance Sub-Accounts - General Fund	37

INDEPENDENT AUDITOR'S REPORT

To the Board of County Road Commissioners
of St. Clair County Road Commission
St. Clair, Michigan

Opinions

We have audited the accompanying financial statements of the governmental activities and General Fund of St. Clair County Road Commission (the "Road Commission"), a component unit of St. Clair County, as of and for the year ended December 31, 2021 and the related notes to the financial statements, which collectively comprise the Road Commission's basic financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and General Fund of St. Clair County Road Commission as of December 31, 2021 and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Road Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Road Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

A member of UHY International, a network of independent accounting and consulting firms

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatements of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Road Commission's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgement, there are conditions or events considered in the aggregate that raise substantial doubt about the Road Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefits schedules be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basis financial statement in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Road Commission's basic financial statements. The accompanying schedule or revenues, expenditures, and changes in fund balance - by fund balance sub accounts and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedule is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 23, 2022 on our consideration of the Road Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Road Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Road Commission's internal control over financial reporting and compliance.

UHY LLP

Port Huron, Michigan
March 23, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the St. Clair County Road Commission (the "Road Commission"), we offer readers of these financial statements this narrative, overview and analysis of the financial activities of the Road Commission for the year ended December 31, 2021. This discussion and analysis is designed to assist the reader in focusing on the significant financial issues and activities and to identify any significant changes in financial position.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to provide a basis of understanding of the St. Clair County Road Commission's basic statements. These basic financial statements comprise three components: (1) government-wide financial statements, (2) General Fund financial statements and (3) notes to the financial statements. Supplementary financial information is also provided for additional information purposes.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Road Commission finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Road Commission assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Road Commission is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Fund Financial Statements

Unlike the government-wide financial statements, the General Fund statements focus on near-term inflows and outflows of spendable resources, as well as on the balances of spendable resources available at the end of the year. Such information may be useful in evaluating the Road Commission's near term financing requirements.

Because the focus of general fund financial statements is narrower than that of the government-wide financial statements, it is useful to compare the information presented for the General Fund

with similar information presented for the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Road Commission's near-term financing decisions. Both the General Fund balance sheet and the statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between General Fund and the government-wide financial statements.

The St. Clair County Road Commission adopts an annual appropriated budget for the General Fund. A budgetary comparison statement has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 12-31 of this report.

FINANCIAL HIGHLIGHTS

Government-Wide Financial Analysis

Statement of Net Position

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. Net position is separated into two major components, net investment in capital assets and unrestricted net position, which may be used to meet the ongoing obligations to citizens and creditors. The Road Commission's combined net position increased 4.5% from a year ago.

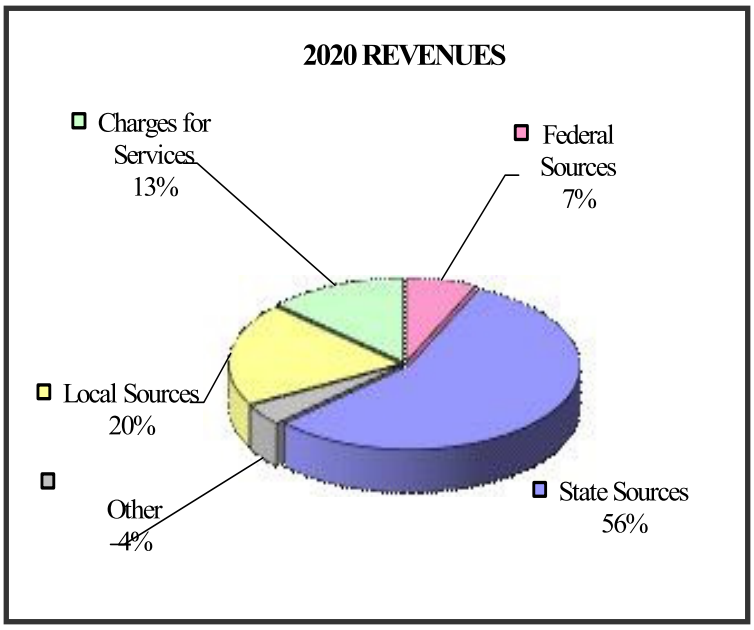
The table below shows a comparison of the net position (in thousands of dollars) as of December 31, 2021 and 2020 in a condensed format.

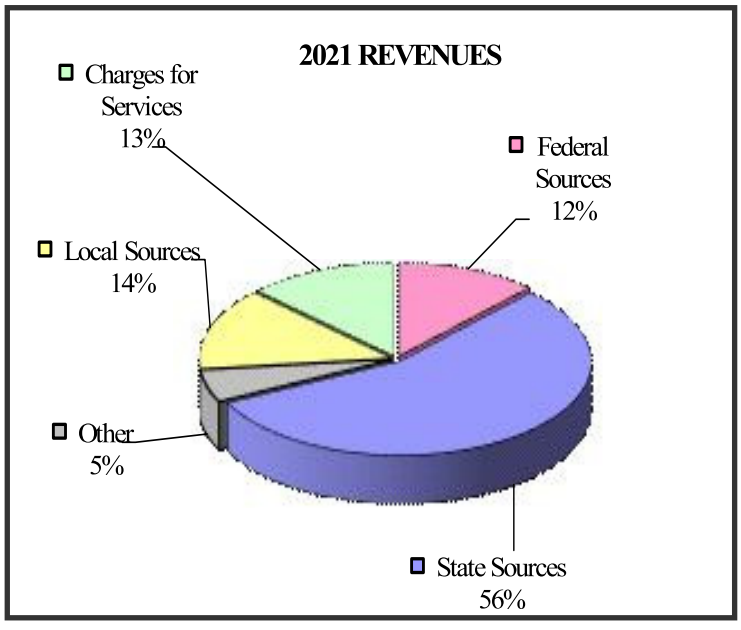
	2020	2021
Current and other unrestricted assets	$ 14,920.0	$ 17,782.7
Capital assets	191,113.7	194,113.8
Total Assets	206,033.7	211,896.5
Deferred Outflows of Resounces	5,678.1	7,570.2
Long-term liabilities	15,307.6	15,311.0
Other liabilities	1,997.0	2,376.0
Total Liabilities	17,304.6	17,687.0
Deferred Inflows of Resources	9,442.0	8,554.9
Net Position		
Invested in capital assets-net of debt	191,113.7	194,113.8
Unrestricted	(6,148.5)	(889.0)
Total Net Position	$ 184,965.2	$ 193,224.8

Statement of Activities

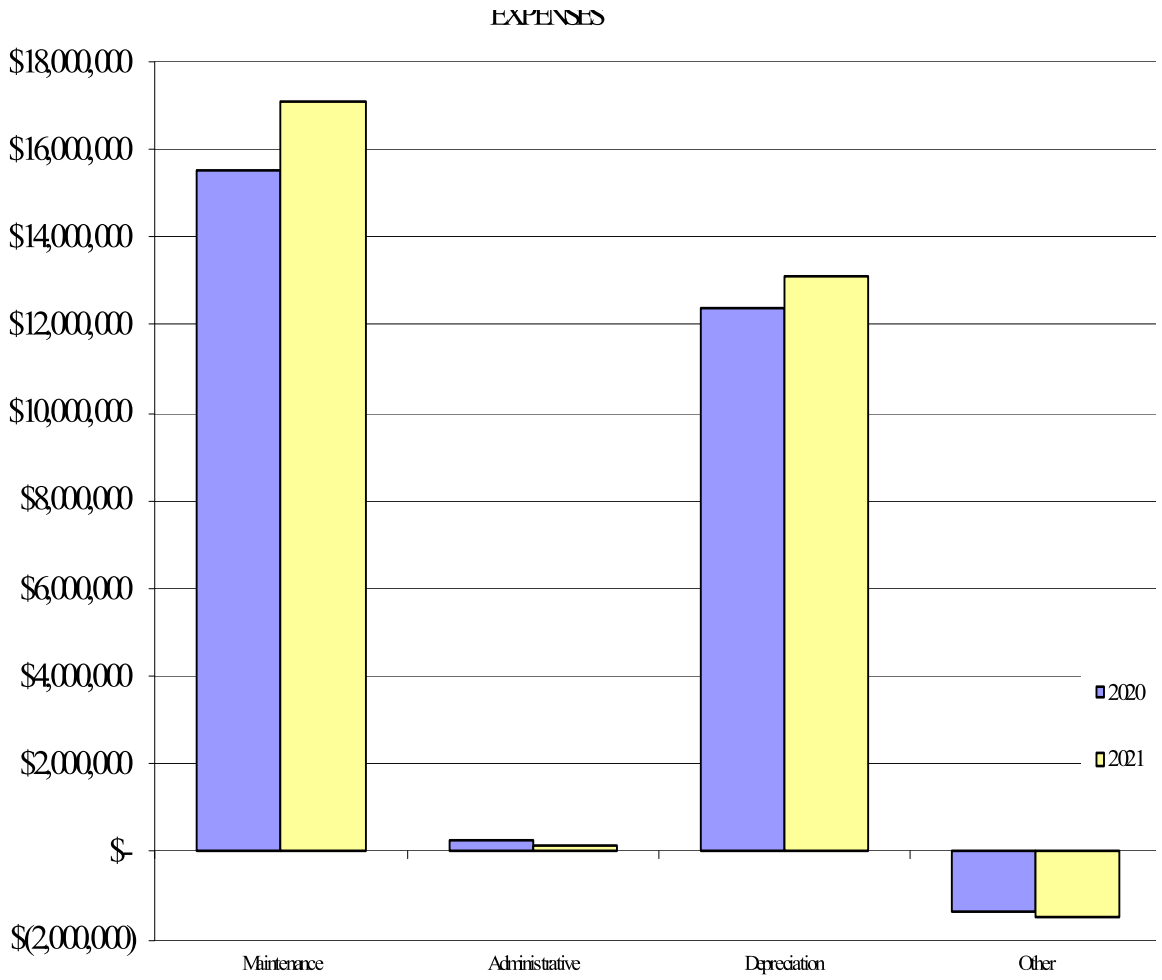
The following schedule compares the revenues and expenses (in thousands of dollars) for the current and previous fiscal years.

	2020	2021
Revenues		
Federal sources	$ 2,489.0	$ 4,434.3
State sources	20,918.6	20,666.6
Local sources	7,402.4	5,235.4
Charges for services	4,861.9	4,707.4
Other	1,536.9	2,056.4
Total Revenues	37,208.8	37,100.1
Expenses		
Maintenance	15,536.3	17,106.2
Administrative	246.4	126.3
Depreciation	12,364.5	13,096.8
Other	(1,339.1)	(1,488.8)
Total Expenses	26,808.1	28,840.5
Change in Net Position	10,400.7	8,259.6
Net Position - Beginning of Year	174,564.5	184,965.2
Net Postion - End of Year	$ 184,965.2	$ 193,224.8





As shown in the preceding table comparing 2020 and 2021 Statement of Activities amounts, total revenue decreased by $108,652 or .3%.



Total expenses increased from 2020 to 2021 by $2,032,363 or 7.6%.

General Fund Financial Analysis

As noted earlier, the focus of the fund (modified accrual) financial statements is to provide information on the near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Road Commission's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the year.

As of the end of the current year, the Road Commission reported an ending fund balance of $14,160,616, an increase of $2,432,531 from the prior year. Nonspendable fund balance is $2,032,044, assigned fund balance is $5,162,258 and unassigned fund balance is $6,966,314 at the end of 2021.

BUDGETARY HIGHLIGHTS

The total difference between the original budget and the final amended budget was a decrease in appropriations of approximately $2,552,904 or 6.9% of the original fund balance budget. Detail of the original budget, amended budget, and actual amounts may be seen on page 32. Some of the larger variances are described below:

- Primary heavy maintenance and federal revenue are lower than budgeted mainly due to the delay in construction of the Palms Road Bridge and the Gratiot Road Bridge.
- Actual state revenue was higher due to receiving a state audit adjustment.

- Local revenue and expense were higher than budgeted due to higher actual than projected Match Money Program projects.
- Net capital outlay was less due to higher than budgeted depreciation.
- Other expenditures were higher due to higher than anticipated unscheduled emergency work performed for the townships.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – As of year end, the Road Commission had $194,113,810 invested in capital assets (net of accumulated depreciation) as reflected in the following schedule, representing an increase of $3,000,081.

	2020	2021
Land	$ 65,629	$ 65,629
Buildings & Improvements	2,542,753	2,441,982
Equipment	5,760,529	5,973,837
Depletable Assets	117,113	117,113
Infrastructure	182,627,705	185,515,249
Total	$ 191,113,729	$ 194,113,810

Major capital asset events during the current fiscal year included the following:

- Various equipment purchases including two graders, one loader, one excavator, two mowing tractor with boom mowers, one baby dump, one sign truck, and four tandem axel trucks.
- Bridge replacement on Flamingo Drive over Unnamed Creek.
- Bridge replacement on Gratiot Road over Cooper Drain.
- Palms and Gratiot roundabout and road reconstruction.
- Capac Road base stabilization and crush and shape.
- Range Road rehabilitation along with drainage improvements.

Additional information on the Road Commission's capital assets may be found in Note 7 to the financial statements

Long-Term Liabilities – At December 31, 2021, the Road Commission's long-term liability consisted of accrued vacation and sick in the amount of $424,000 representing a $12,000 increase over the prior year.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

In 2017, recently passed legislation provided additional MTF funds which the Road Commission has decided to use to help maintain or replace deteriorating bridges on our Primary system. The St. Clair County Road Commission will continue to look for innovative ways to capture additional revenues and to minimize our expenditures, thereby ensuring long term sustainability.

In 2020, our county voter's renewed a .25 mill road millage that we use to match federal and state aid on major projects. Some of our larger scheduled 2022 projects include replacing the Gratiot Road Bridge over Belle River, and reconstructing one mile of Lapeer Road, and adding a roundabout at Lapeer/Abottsford intersection.

2022 expenditures are forecasted to increase approximately 11.2 percent from 2021 levels.

CONTACTING THE ST. CLAIR COUNTY ROAD COMMISSION'S MANAGEMENT

This financial report is designed to provide a general overview of the Road Commission's finances and to show accountability. Questions concerning any of the information provided in this report or request for additional financial information should be addressed to the St. Clair County Road Commission, 21 Airport Drive, St. Clair, Michigan 48079.

BASIC FINANCIAL STATEMENTS

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

BALANCE SHEET / STATEMENT OF NET POSITION
DECEMBER 31, 2021

	General Fund	Adjustments (Note 2)	Governmental Activities
Assets:			
Cash	$ 9,603,279	$ -	$ 9,603,279
Due from other governmental units	4,688,766	-	4,688,766
Receivables -			
Accounts	160,584	-	160,584
Property taxes	1,298,026	-	1,298,026
Prepaid items	200,628	-	200,628
Inventory	1,831,416	-	1,831,416
Capital assets, net of accumulated depreciation			
Assets not being depreciated	-	27,713,252	27,713,252
Assets being depreciated	-	166,400,558	166,400,558
Total Assets	$ 17,782,699	194,113,810	211,896,509
Deferred Outflows of Resources:			
Related to pension plan		1,669,300	1,669,300
Related to OPEB plan		5,900,895	5,900,895
		7,570,195	7,570,195
Liabilities:			
Accounts payable	$ 320,701	-	320,701
Accrued liabilities	180,096	52,000	232,096
Advances and deposits	1,823,260	-	1,823,260
Noncurrent liabilities -			
Due within one year	-	346,000	346,000
Due in more than one year	-	14,964,997	14,964,997
Total Liabilities	2,324,057	15,362,997	17,687,054
Deferred Inflows of Resources:			
Taxes levied for subsequent period	1,298,026	-	1,298,026
Related to pension plan	-	1,322,889	1,322,889
Related to OPEB plan	-	5,933,957	5,933,957
Total Deferred Inflows of Resources	1,298,026	7,256,846	8,554,872
Fund Balance:			
Nonspendable - Prepaids and inventory	2,032,044	(2,032,044)	-
Assigned	5,162,258	(5,162,258)	-
Unassigned	6,966,314	(6,966,314)	-
Total Fund Balance	14,160,616	(14,160,616)	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	$ 17,782,699		
Net Position:			
Net investment in capital assets		194,113,810	194,113,810
Unrestricted (deficit)		(889,032)	(889,032)
Total Net Position		$ 193,224,778	$ 193,224,778

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE/ STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021

	General Fund	Adjustments (Note 2)	Governmental Activities
Revenues:			
Property taxes	$ 1,239,870	$ -	$ 1,239,870
Permits	126,076	-	126,076
Intergovernmental -			
Federal sources	4,434,341	-	4,434,341
State sources	20,666,552	-	20,666,552
Local sources	5,235,415	-	5,235,415
Charges for services	4,707,452	-	4,707,452
Interest and rents	119,926	-	119,926
Other	570,502	-	570,502
Total Revenues	37,100,134	-	37,100,134
Expenditures/Expenses:			
Current -			
Primary preservation - structural improvements	10,145,976	(10,145,976)	-
Local preservation - structural improvements	3,521,401	(3,521,401)	-
Primary maintenance	5,390,368	(639,142)	4,751,226
Local maintenance	8,980,326	(868,394)	8,111,932
State maintenance	4,243,032	-	4,243,032
Administrative	485,353	(359,043)	126,310
Equipment operations	4,907,851	(2,413,058)	2,494,793
Less: equipment rental charged to other activities	(3,904,445)	-	(3,904,445)
Other	785,204	(864,345)	(79,141)
Depreciation	-	13,096,830	13,096,830
Capital outlay	2,441,857	(2,441,857)	-
Less: depreciation credit and retirements	(2,329,320)	2,329,320	-
Total Expenditures/Expenses	34,667,603	(5,827,066)	28,840,537
Change in fund balance/net position	2,432,531	5,827,066	8,259,597
Fund Balance/Net Position at beginning of year	11,728,085	173,237,096	184,965,181
Fund Balance/Net Position at end of year	$ 14,160,616	$ 179,064,162	$ 193,224,778

The accompanying notes are an integral part of these financial statements.

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Description of Road Commission Operations -

St. Clair County Road Commission (the "Road Commission"), is a component unit of the County of St. Clair, Michigan (the "County"), and is used to control the expenditure of revenues from the State distribution of gas and weight taxes, federal financial assistance, reimbursements from the Department of Transportation (MDOT) for work performed within the County on state trunklines, a special County-wide road millage, and contributions from other local units of government (townships) for work performed by the Road Commission. The General Fund is a governmental fund and the only fund of the Road Commission.

The Road Commission, which is established pursuant to the County Road Law (MCL 224.1), operates under a Board appointed by St. Clair County Board of Commissioners. The Road Commission Board consists of three (3) County Road Commissioners who establish policies and review operations of the Road Commission. The Road Commission provides services to twenty-three (23) townships in St. Clair County and maintains over 2,000 miles of state, local, and primary roads.

B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation -

The accounting methods and procedures adopted by the St. Clair County Road Commission conform to accounting principles generally accepted in the United States of America as applicable to governmental entities, including the following accounting policies specific to road commissions: allocation of depreciation/depletion and equipment rental, the recording of handling and overhead credits, and the recording of equipment retirements with the related gain or loss on disposal of equipment. The more significant accounting policies are described as follows:

The government-wide financial statements (statement of net position and statement of activities) are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year they are intended to finance operations (the December levy finances the next year's operations). Grant and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

The General Fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenue is recognized when it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the year. The major revenue sources that are susceptible to accrual are motor vehicle highway funds, property taxes, and township contributions. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, pension and other postemployment benefit (OPEB) expenses, and claims and judgements are recorded only when payment is due.

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

C. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Fund Balance or Net Position -

Cash - The Road Commission's cash is cash on hand, demand deposits, and savings deposits.

Inventories - Inventories of road materials and equipment parts are recognized using the consumption method (inventories are recorded as expenditures when they are used). Inventories are stated at average cost, which approximates market.

Prepaid Items - Certain payments to vendors (particularly for insurance coverage) reflect costs that are applicable to a future period and are recorded as prepaid items in the General Fund and governmental activities financial statements.

Property Taxes - A County Road property tax is levied each December 1 based on the taxable value of real and personal property located in the County as of the preceding December 31 for the various municipalities within the County. Property taxes are recognized as revenues in the year for which they were levied.

The County of St. Clair levied 0.25 mills for the year. The revenue generated is to be used to maintain and improve roads and as match funds for federal and state financed projects for roads within the County of St. Clair.

Capital Assets - Capital assets, which include property, plant, equipment, and infrastructure, are reported in the government-wide financial statements (statement of net position). Capital assets for land, buildings and improvements, and all equipment except road equipment are defined by the Road Commission as assets with a purchase price greater than $1,000 and an estimated useful life in excess of one year. Road equipment is capitalized as defined by the Michigan Department of Transportation without consideration of a minimum cost. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation is computed on the sum-of-the-years digits method for road equipment and straight-line method for all other capital assets over the estimated useful life of the related asset.

The estimated useful lives are as follows:

Buildings and Improvements	20-50 years
Equipment	4-20 years
Roads	8-20 years
Bridges	25-50 years
Traffic Signals	15 years

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

Infrastructure is reported retrospectively from 1980, except for right-of-ways, bridges, and traffic signals, which are required to be reported despite the date of purchase. Roads are removed from the capital assets at the time the group of individually recorded roads have been fully depreciated.

Depletion is calculated as the amount of prorated cost or other indicated value assigned to the extracted portion of a natural resource (gravel).

The Uniform Accounting Procedures Manual for Michigan County Road Commissions provides for recording depreciation and depletion in the General Fund financial statements as a charge to various expenditure accounts, and a credit to a depreciation/depletion credit account that is offset against capital outlay. Accordingly, the annual depreciation/depletion expenditures do not affect the available operating equity (fund balance) of the General Fund financial statements.

The Uniform Accounting Procedures Manual for Michigan County Road Commissions also provides for the net book value of road equipment that is retired to be reported as an equipment retirement in an equipment retirement credit account that is offset against capital outlay. The net of any proceeds received for the retirement (sale, abandonment, or trade-in) is reported as a gain or loss on disposal of equipment. As a result, fund balance of the General Fund is not affected.

Advances from the State of Michigan - The State of Michigan (State) advances funds on a State maintenance agreement that it has with St. Clair County Road Commission for specified maintenance, which the Road Commission will perform during the year, and for equipment purchased and used in performance of the specified maintenance. These advances are considered current liabilities because they are subject to repayment annually upon audit by the State of Michigan.

Accrued Vacation and Sick Pay - In accordance with contracts negotiated with the various employee groups, individual employees have a vested right upon termination of employment to receive payments for unused vacation and sick leave under formulas and conditions specified in the contracts. All amounts vested are accrued in the government-wide financial statements (statement of net position).

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of net position and balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses/expenditures) until then. The Road Commission reports deferred outflows of resources related to the pension and OPEB plans. Contributions made subsequent to the measurement date are recognized in the following plan year; the net difference between projected and actual plan investment earnings is amortized over five (5) years; and the remaining deferred outflows of resources are amortized over the expected remaining service lives of the participants.

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) so will not be recognized as an inflow of resources (revenue) until that time. The Road Commission has the following items that qualify for reporting in this category: one reported on both the government-wide statement of net position (accrual basis of accounting) and the General Fund balance sheet (modified accrual basis of accounting) for taxes levied for a subsequent period and items reported on the government-wide statement of net position related to the pension and OPEB plans. The tax amounts are recognized as an inflow of resources in the period for which the tax is levied and in the period the amounts become available. The pension and OPEB related deferred inflows of resources are amortized over the expected remaining service lives of the participants, with the exception of the net difference between projected and actual plan investment earnings, which is amortized over five (5) years.

Equipment Rental - The Uniform Accounting Procedures Manual for Michigan County Road Commissions provides that the cost of operating equipment, including depreciation, be charged (allocated) to the various activities. The credit of this allocation is an offset to equipment expenditures/expenses. As a result, the available fund balance and net position are not affected.

Handling and Overhead Credits - The Uniform Accounting Procedures Manual for Michigan County Road Commissions provides that the charging of handling and overhead based on a calculation related to a specific project's cost, particularly the State Trunkline agreements, be reported as an expenditure/expense under the appropriate activity and a credit to a handling or overhead credit account that is offset against the administrative activity. As a result, the available fund balance and net position are not affected.

Fund Balance - In the financial statements, the General Fund reported a fund balance in one or more of the following classifications:

Nonspendable fund balance - the portion of fund balance that cannot be spent because of its form or because it must be maintained intact.

Restricted fund balance - the portion of fund balance that has limitations imposed on use by external sources.

Committed fund balance - amounts that can only be used for specific purposes pursuant to constraints imposed by formal action via board resolution (e.g., to establish, modify or rescind), of the highest level of decision-making authority (Board of County Road Commissioners).

Assigned fund balance - the portion of fund balance that reflects the Road Commission's intended use of resources. Such intent currently must be determined by the Director of Internal Services as provided via resolution of the Board of County Road Commissioners.

Unassigned fund balance - the portion of fund balance in the General Fund that cannot be classified into one of the four categories above.

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

When different classifications of fund balance are present, it is the Road Commission's policy that expenditures are to be spent from restricted fund balance first, if appropriate, followed in order by committed fund balance, then assigned and lastly unassigned.

Estimates - In preparing financial statements in conformity with U.S. generally accepted accounting principles, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS:

A. Explanation of differences between the Balance Sheet and Statement of Net Position (Page 9).

Fund Balance - General Fund	$	14,160,616
Capital assets used in governmental activities are not financial resources and therefore not reported in the General Fund statements.		
Add - capital assets		325,376,812
Deduct - accumulated depreciation	(	131,263,002)
Certain pension and OPEB contributions and changes in pension and OPEB plan liabilities are reported as deferred outflows (inflows) of resources in the statement of net position.		
Deferred outflows of resources		7,570,195
Deferred inflows of resources	(	7,256,846)
Liabilities that are not due in the current period are therefore not reported in the General Fund statements.		
Insurance IBNR	(	52,000)
Accrued vacation and sick	(	424,000)
Net OPEB liability	(	12,088,240)
Net pension liability	(	2,798,757)
Net Position - Governmental Activities	$	193,224,778

NOTE 2 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS - (cont'd):

B. Explanation of differences between the Statement of Revenues, Expenditures, and Changes in Fund Balance and the Statement of Activities (Page 10).

Change in fund balance - General Fund	$	2,432,531
The General Fund reports capital outlay as expenditures; however, in the government-wide Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Add - Capital outlay and infrastructure		16,114,388
Deduct - Depreciation	(	13,096,830)
- Loss on disposal	(	17,477)
Some expenses reported in the government-wide Statement of Activities do not require the use of current financial resources, and therefore, are not reported as expenditures in the General Fund.		
Increase in IBNR	(	8,000)
Increase in accrued sick and vacation	(	12,000)
Increase in net OPEB liability	(	1,889,026)
Decrease in net pension liability		1,897,655
Changes in deferred outflows/inflows of resources related to the pension and OPEB plans		2,838,356
Change in Net Position - Governmental Activities	$	8,259,597

NOTE 3 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY:

Budgetary Compliance -

The Director of Internal Services prepares from data submitted by the administrative staff a proposed operating budget for the calendar year commencing January 1. The operating budget includes proposed expenditures and resources to finance them.

The budget for the General Fund is adopted on the modified accrual basis, which is consistent with accounting principles generally accepted in the United States of America.

Prior to May 1, the proposed budget is presented to the Board of County Road Commissioners. The Board holds a public hearing in October or November and may add to, subtract from, or change appropriations. The budget is then legally enacted through passage of a Board of County Road Commissioner's resolution. The budget is approved at the activity level by the Board of County Road Commissioners.

NOTE 3 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY - (cont'd):

Expenditures may not exceed appropriations at the activity level. The Managing Director has been granted the authority by the Board of County Road Commissioners to amend the budget up to 10% of the activity amount. Budgetary control is exercised at the activity level. Individual amendments were material in relation to the original appropriation.

The Road Commission does not employ encumbrance accounting as an extension of formal budgetary integration. All annual appropriations lapse at year-end.

Michigan Public Act 621 of 1978, Section 18, as amended, provides that a local governmental unit shall not incur expenditures in excess of the amount appropriated at the legally enacted level. The Michigan Department of Treasury requires the reporting of any significant overages at the legal level of budgetary control (any overages at the legal level of budgetary control greater than 10% of total expenditures and the overage itself is larger than 10%). For the year ended December 31, 2021, the Road Commission had an overage that exceeded these thresholds as follows:

	Appropriations	Expended	Variance
Local Maintenance	$ 6,629,068	$ 8,980,326	$ 2,351,258

NOTE 4 - DEPOSITS:

As of December 31, 2021, the carrying amount of deposits is as follows:

Cash on Hand	$ 250
Deposits with Financial Institutions	9,603,029
	$ 9,603,279

The Uniform Accounting Procedures Manual for Michigan County Road Commissions provides that the County Treasurer maintain the cash of the Road Commission. All Road Commission receipts are deposited with the St. Clair County Treasurer's Office, and in order to make disbursements, the St. Clair County Road Commission requests the County Treasurer to transfer the required funds to an imprest vendor or payroll checking account. The investing of surplus cash is performed by the County Treasurer.

Custodial Credit Risk - Deposits - is the risk that in the event of a bank failure, the Road Commission's deposits may not be returned to it. Michigan Public Acts authorize road commissions to deposit into the accounts of federally insured banks, insured credit unions, and savings and loan associations with an office in Michigan. The Road Commission is in compliance with its investment policy in regards to custodial credit risk.

The Road Commission's deposits consist of demand and savings accounts/time deposits. At December 31, 2021, the bank balance of the Road Commission's deposits is $9,816,770, of which $5,202,497 is insured by depository insurance and $4,614,273 is uninsured and uncollateralized.

NOTE 5 - DUE FROM OTHER GOVERNMENTAL UNITS:

Due from other governmental units as of December 31, 2021 consists of the following:

State -	
Motor Vehicle Highway Funds	$ 3,559,317
Trunkline Maintenance	444,970
Transportation Department - Other	430,114
	4,434,401
Local -	
Township Road Agreements	15,043
Other Services	239,322
	254,365
	$ 4,688,766

NOTE 6 - INVENTORY:

The inventory balance of $1,831,416 at December 31, 2021 consisted of $1,450,987 of road materials and $380,429 of equipment parts and materials.

NOTE 7 - CAPITAL ASSETS:

Capital assets activity for the current year was as follows:

	Balance January 1, 2021	Additions	Deletions/ Removals	Balance December 31, 2021
Capital Assets, not being depreciated -				
Land	$ 65,629	$ -	$ -	$ 65,629
Land Improvements	24,418,312	-	-	24,418,312
Right of Ways	3,224,157	5,154	-	3,229,311
Total Capital Assets, not being depreciated	27,708,098	5,154	-	27,713,252
Capital Assets, being depreciated -				
Building and Improvements	6,283,906	49,845	-	6,333,751
Road Equipment	19,823,303	2,362,483	2,525,741	19,660,045
Shop Equipment	745,421	16,848	23,705	738,564
Office Equipment	184,097	5,653	-	189,750
Engineering Equipment	320,784	7,028	-	327,812
Infrastructure:				
Roads	167,651,879	10,669,421	6,257,963	172,063,337
Bridges	94,728,077	2,997,956	-	97,726,033
Traffic Signals	460,813	-	-	460,813
Depletable Assets:				
Gravel Pits	163,455	-	-	163,455
	290,361,735	16,109,234	8,807,409	297,663,560

NOTE 7 - CAPITAL ASSETS - (cont'd):

	Balance January 1, 2021	Additions	Deletions/ Removals	Balance December 31, 2021
Less - Accumulated Depreciation for -				
Buildings and Improvements	$ 3,741,153	$ 150,616	$ -	$ 3,891,769
Road Equipment	14,255,903	2,135,882	2,508,264	13,883,521
Shop Equipment	614,339	11,991	23,705	602,625
Office Equipment	176,716	2,786	-	179,502
Engineering Equipment	266,118	10,568	-	276,686
Infrastructure -				
Roads	78,531,772	8,615,164	6,257,963	80,888,973
Bridges	28,879,556	2,166,582	-	31,046,138
Traffic Signals	444,205	3,241	-	447,446
Depletable Assets	46,342	-	-	46,342
	126,956,104	13,096,830	8,789,932	131,263,002
Total Capital Assets, being depreciated, net	163,405,631	3,012,404	17,477	166,400,558
Governmental Activity Capital Assets, net	$ 191,113,729	$ 3,017,558	$ 17,477	$ 194,113,810

Total depreciation for the year ended December 31, 2021 was $13,096,830.

Commitments -

The Road Commission has entered into agreements to purchase surveying equipment for $13,821, a dump truck for $91,456, four pick-ups for $184,924, three plow trucks for $809,835, and two graders for $616,360.

NOTE 8 - FEDERAL AWARDS:

It is required by the Michigan Department of Transportation (MDOT) that road commissions report total federal awards for Highway Research, Planning and Construction pertaining to their County. However, only the federal awards applicable to force account expenditures are required to be audited for compliance under the Single Audit Act through Road Commission procurement. The reason for this requirement is that the Road Commission is required to have accounting and administrative control over the force account portion while the remaining balance is administered by MDOT.

During the year ended December 31, 2021, St. Clair County Road Commission had less than $750,000 of force account and other contract expenditures applicable to federal awards. As a result, an audit for compliance under the Single Audit Act has not been performed.

NOTE 9 - ADVANCES AND DEPOSITS:

Advances of $1,823,260 at December 31, 2021 represent money advanced by the State of Michigan under the maintenance contract the Road Commission has with the State for cash flow and equipment purchases and advances from townships, contractors, and individuals for various projects. Both State advances are adjusted annually by the State and must be repaid if the maintenance contract is canceled. The following is a summary of the balance by source and use:

State -	
Trunkline maintenance	$ 281,440
Equipment	1,416,286
	1,697,726
Local -	
Contractors and Individuals -	
Permits	125,534
	$ 1,823,260

NOTE 10 - LETTER OF CREDIT:

The Road Commission has a letter of credit as a surety bond issued to the Michigan Department of Environmental Quality for $40,250. The letter is set to mature on August 2, 2022 with interest of 1.0% in excess of the prime rate and collateralized by a hold on a checking account. As of December 31, 2021, there have been no claims on the letter of credit.

NOTE 11 - LONG-TERM LIABILITIES:

The following is a summary of the changes in long-term liabilities of the Road Commission for the year ended December 31, 2021:

	Balance January 1, 2021	Additions	Reductions	Balance December 31, 2021	Due Within One Year
Accrued Vacation & Sick	$ 412,000	$ 591,000	$ 579,000	$ 424,000	$ 346,000
Net Pension Liability (See Note 12)	4,696,412	-	1,897,655	2,798,757	-
Net OPEB Liability (See Note 13)	10,199,214	1,889,026	-	12,088,240	-
	$15,307,626	$ 2,480,026	$ 2,476,655	$ 15,310,997	$ 346,000

Significant details regarding outstanding long-term liabilities are presented below:

Accrued Sick and Vacation -

In accordance with contracts negotiated with the various employee groups of the Road Commission, individual employees have a vested right upon termination of employment to receive payment for unused sick leave and vacation under formulas and conditions specified in the contracts. The dollar amount of these vested rights, which has been accrued, on the government-wide financial statements amounted to approximately $118,000 for sick leave and $306,000 for vacation at December 31, 2021.

NOTE 12 - RETIREMENT PLANS:

DEFINED BENEFIT PLAN

Plan Description -

Full-time employees, hired prior to August 23, 2011, of St. Clair County Road Commission are covered under the St. Clair County Retirement System. The St. Clair County Retirement System is a single-employer defined benefit pension plan (the "Plan"), which was established by County ordinance in 1964 to provide retirement and pension benefits for eligible employees of St. Clair County, St. Clair County Road Commission, and St. Clair County Community Mental Health Authority. The Road Commission shares its experience risks and benefits with the County and as such, it is reported as a cost sharing multiple-employer plan. The system is administered, managed and operated by a Board composed of 9 Trustees, the chairperson of the Board of Commissioners or their appointee, a member of the Board of Commissioners, a member of the St. Clair County Road Commission Board, one appointed citizen, four elected employees of the retirement system, and one retired member elected by the retired members. The benefit provisions are governed by Act No. 427 of the Michigan Public Acts of 1984, as amended. The Plan may be amended by the County Board of Commissioners.

The County issues a publicly available annual financial statement that includes financial statements of the Plan. The report may be obtained from St. Clair County by writing to the Administrator/ Controller's office at 200 Grand River Suite 203, Port Huron, Michigan, 48060, or by calling (810) 989-6900. The Plan's financial statements are prepared using the accrual basis of accounting. Contributions are recognized as revenue when due and payable. Benefits and refunds are recognized when due and are payable in accordance with the Plan. Plan investments are reported at fair value or estimated fair value.

Benefits Provided -

In general, all employees are eligible for regular retirement when age plus service equals 80 with 25 years of service, or age 60 with 8 years of service. Maximum benefits are 75% of final average compensation.

In addition to the regular retirement provisions, the system allows for the following retirement provisions at regular or reduced benefits:

- Deferred Retirement - 8 or more years of service, benefits begin at 60 or at age 55 with 25 or more years of service.
- Death In-Service - 10 or more years of service.
- Duty Disability - no age or service requirements but must be in receipt of workers' compensation payments.
- Non-Duty Disability - 10 or more years of service.
- Life insurance - $3,500 policy to retirees.
- Supplemental Payments to Retirees Age 65 and Older - retirees with less than 20 years of service receive $14 per month and those with 20 or more years of service at retirement receive $16 per month.

NOTE 12 - RETIREMENT PLANS - (cont'd):

Contributions -

The Plan provides for periodic employer contributions at actuarially determined rates. The required employer contributions were $748,677 for the year ended December 31, 2021. Employee contributions represent 8.00% of covered payroll. During the year ended December 31, 2021, contributions totaling $1,075,206 ($856,048 employer and $219,158 employee) were made in accordance with contribution requirements determined by an actuarial valuation for the Plan as of December 31, 2019. The contribution requirement of a Plan member and the Road Commission are established by the St. Clair County Retirement Board and may be amended by the St. Clair County Board of Commissioners. Most administrative costs of the Plan are paid with retirement assets.

Net Pension Liability -

The net pension liability of the Road Commission has been measured as of December 31, 2020 and has been determined on the same basis as used by the Plan. The Road Commission's net pension liability is 8.13 percent of the Plan's liability, compared to 11.87 percent at December 31, 2019, and is composed of the following:

Total pension liability	$ 44,507,229
Plan fiduciary net position	41,708,472
Net pension liability	$ 2,798,757
Fiduciary net position as a percentage of the total pension liability	93.71%

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions -

For the year ended December 31, 2021, the Road Commission recognized pension expense of $(273,545). At December 31, 2021, the Road Commission reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in proportion and differences between actual contributions and proportionate share of contributions	$ -	$ 868,195
Differences between expected and actual experience	127,932	-
Changes in assumptions	685,320	31,787
Net difference between projected and actual earnings on Plan investments	-	422,907
Contributions made subsequent to the measurement date	856,048	-
	$ 1,669,300	$ 1,322,889

NOTE 12 - RETIREMENT PLANS - (cont'd):

The amounts of deferred outflows of resources and deferred inflows of resources related to pension, excluding contributions to the Plan subsequent to the measurement date, which will be recognized by the Plan in the next measurement period, will be recognized in pension expense as follows:

2022	$ 69,468
2023	139,013
2024	(631,505)
2025	(86,613)
	$(509,637)

Actuarial Assumptions -

The total pension liability was determined by an actuarial valuation as of December 31, 2019, which used updated procedures to roll forward the estimated liability to December 31, 2020. The valuation used the following actuarial assumptions based on the most recent study of Plan experience completed in December 2020:

Inflation	2.25 %
Salary increases	2.25-7.00
Investment rate of return	7.00

Mortality Rate - Mortality rates were based on Pub-2010 Mortality Table for General Employees with generational improvements from 2010 based on Society of Actuaries' MP-2019 Scale.

Discount Rate - The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that County contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows -

Based on the assumptions above, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 12 - RETIREMENT PLANS - (cont'd):

The long-term expected rate of return on Plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return as of December 31, 2020 for each major asset class included in the Plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following table.

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Fixed Income	25.00 %	1.65 %
Domestic Equity	31.00	6.71
International Equity	20.00	6.28
Emerging Markets Equity	5.00	8.75
Alternatives	2.50	7.72
Real Estate	16.50	7.34
Cash	0.00	0.65

Sensitivity of the Net Pension Liability to Changes in the Discount Rate -

The following presents the net pension liability, calculated using the discount rate of 7.00 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	1% Decrease	Current Discount Rate	1% Increase
Net pension liability	$ 7,401,171	$ 2,798,757	$(1,112,557)

DEFINED CONTRIBUTION PLAN:

The Road Commission provides pension benefits through a defined contribution plan to employees not participating in the defined benefit Plan. In a defined contribution plan, benefits depend solely on amounts contributed to the Plan plus any investment earnings. The Road Commission matches employee contributions up to 8% of total wages and is subject to forfeiture by the employee based on a 5-year vesting schedule. Plan provisions may be changed by agreement of the Board of County Road Commissioners and the unions. Employee contributions are 100% vested at the time of contribution.

For the year ended December 31, 2021, the Road Commission contributed $207,230 to the Plan.

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS:

Plan Description and Benefits Provided -

In addition to the retirement benefits described above, St. Clair County Road Commission provides postemployment benefits for those employees that are part of the defined benefit St. Clair County Retirement System as described in Note 12. Postemployment benefits consist of health, dental, and prescription drug coverage. The plan is closed to all new participants. (The plan was closed to participants as of August 23, 2011 for clerical and TPOAM and as of September 14, 2011 for production and operating engineer divisions.)

The County issues publicly available annual financial statements that include financial statements for the plan. That report may be obtained from St. Clair County by writing to Administrator/Controller 200 Grand River, Port Huron, Michigan, 48060, or by calling (810) 989-6900.

Contribution and Funding Policy -

The funding policy provides for periodic employer contributions at actuarially determined rates. The plan requires no member contributions for Road Commission employees. During the year ended December 31, 2021, employer contributions of $1,400,403 were made by the Road Commission. The actuarial valuation dated December 31, 2020 determined a required contribution for calendar year 2021 of $898,761.

The contributions of the OPEB Plan members and the Road Commission are established and may be amended by the St. Clair County Board of Commissioners. Most administrative costs of the OPEB Plan are paid with OPEB Plan assets.

The methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculation.

Net OPEB Liability -

The net OPEB liability of the Road Commission has been measured as of December 31, 2020 and has been determined on the same basis as used by the OPEB Plan. The Road Commission's net OPEB liability is 19.07 percent of the OPEB Plan's liability, compared to 23.99 percent at December 31, 2019, and is composed of the following:

Total OPEB liability	$ 17,274,397
Plan fiduciary net position	5,186,157
Net OPEB liability	$ 12,088,240
Fiduciary net position as a percentage of the total OPEB liability	30.02%

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS - (cont'd):

OPEB Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to OPEB -

For the year ended December 31, 2021, the Road Commission recognized OPEB expense of $(316,990). At December 31, 2021, the Road Commission reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in proportion and differences between actual contributions and proportional share of contributions	$ 380,999	$ 2,051,834
Differences between expected and actual experience	38,068	1,340,289
Changes in assumptions	4,081,425	1,675,734
Net difference between projected and actual earnings on OPEB Plan investments	-	866,100
Contributions made subsequent to the measurement date	1,400,403	-
	$ 5,900,895	$ 5,933,957

The amounts of deferred outflows of resources and deferred inflows of resources related to OPEB, excluding contributions to the OPEB Plan subsequent to the measurement date, which will be recognized by the OPEB Plan in the next measurement period, will be recognized in OPEB expense as follows:

2022	$(1,508,516)
2023	(122,443)
2024	322,573
2025	(125,079)
	$(1,433,465)

Actuarial Assumptions -

The total OPEB liability was determined by an actuarial valuation as of December 31, 2019, which used updated procedures to roll forward the estimated liability to December 31, 2020. The valuation used the following actuarial assumptions based on the most recent study of OPEB Plan experience completed in December 2018:

Inflation	2.00	%
Salary increases	3.50	
Investment rate of return	5.25	
Healthcare cost trend rate - Non-Medicare	8.00	decreasing to 4.50% by increments of 0.25%
Healthcare cost trend rate - Medicare	6.50	decreasing to 4.50% by increments of 0.25%

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS - (cont'd):

Mortality Rate - based on a version of Pub-2010 with Scale MP-2018 generational mortality improvements.

Discount Rate - The discount rate used to measure the total OPEB liability was 3.90 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that County contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows -

Based on the assumptions above, the OPEB Plan's fiduciary net position was projected to be available to make all projected future benefit payments through 2054. Therefore, the long-term expected rate of return on OPEB Plan investments was applied to these periods of projected benefit payments to determine the total OPEB liability, and a bond index range of 1.93%-2.12% was used for the remaining years. The bond index is the average yield for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher.

The long-term expected rate of return on OPEB Plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return as of December 31, 2020 for each major asset class included in the OPEB Plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following table.

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Fixed Income	42.00 %	0.60 %
Domestic Equity	40.00	5.10
International Equity	14.00	5.70
Real Estate	1.00	4.20
Cash	3.00	(0.10)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate -

The following presents the net OPEB liability, calculated using the discount rate of 3.90 percent, as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.90 percent) or 1-percentage-point higher (4.90 percent) than the current rate.

	1% Decrease	Current Discount Rate	1% Increase
Net OPEB liability	$ 14,902,400	$ 12,088,240	$ 9,847,678

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS - (cont'd):

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate -

The following presents the net OPEB liability, calculated using assumed trend rates, as well as what the net OPEB liability would be using a trend rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Net OPEB liability	$ 9,585,976	$ 12,088,240	$ 15,256,478

NOTE 14 - ASSIGNED FUND BALANCE:

The Road Commission Fund Balance at December 31, 2021 has been assigned as follows:

Township Match Money/Berm Programs	$ 476,927
Primary Preservation/Structural Improvements	1,055,000
Other	83,249
Adair Site	356,489
Deanville Pit	313,188
2022 Operations	1,877,405
King Road	1,000,000
	$ 5,162,258

NOTE 15 - SUMMARY OF DISCLOSURE OF SIGNIFICANT CONTINGENCIES:

In the normal course of its operations, the St. Clair County Road Commission often becomes a party to various claims and lawsuits. In the opinion of the Road Commission's legal counsel, if any of these claims should result in an unfavorable resolution to the Road Commission, the Road Commission's liability would be limited to its deductible under insurance policies. The insurer would pay the losses, and there should be no material effect on the financial position of the Road Commission.

The Road Commission participates in a number of federal and state-assisted grant programs, which are subject to compliance audits. The periodic program compliance monitoring of many of the federal and state programs have not yet been conducted or completed. Accordingly, the Road Commission's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the Road Commission expects such amounts, if any, to be immaterial.

Also, as part of its trunkline maintenance agreement with the State of Michigan, the Road Commission's costs charged to the State are subject to audit. The amounts, if any, which may have to be paid back to the State, cannot be determined at this time, although the Road Commission expects such amounts, if any, to be immaterial.

NOTE 16 - RISK MANAGEMENT:

The Road Commission is a member of the Michigan County Road Commission Self-Insurance Pool (the "Pool") established pursuant to the laws of the State of Michigan, which authorizes contracts between municipal corporations (interlocal agreements) to form group self-insurance pools, and to prescribe conditions to the performance of these contracts. The Michigan County Road Commission Self-Insurance Pool was established for the purpose of making a self-insurance pooling program available for Michigan County Road Commissions, which includes, but is not limited to, general liability coverages, auto liability coverages, property insurance coverages, stop-loss insurance protection, claims administration, and risk management and loss control services pursuant to Michigan Public Act 138 of 1982.

The Road Commission pays an annual premium to the Pool for property (buildings and grounds) coverage, automobile liability, errors or omissions liability and bodily injury, property damage, and personal injury liability. The agreement for the formation of the Pool provides that the Pool will be self-sustaining through member premiums and will purchase both specific and aggregate stop-loss insurance to the limits determined necessary by the Pool Board.

The Road Commission is also a member of the County Road Association Self Insurance Fund for workers' compensation insurance. The Fund is a municipal self-insurance entity operating within the laws of the State of Michigan. The Fund has entered into reinsurance agreements providing for loss coverage in excess of amounts to be retained by the Fund.

The Road Commission continues to carry commercial insurance for accident insurance. The amount of settlements (claims) for the past three years has not exceeded insurance coverage.

The Road Commission is self-insured for health care benefits. The administrative services for the self-insured program are performed on a contractual basis by a third party. The Road Commission makes monthly payments, based on estimated claims and a stop-loss provision (up to $30,000 per contract per contract year), which are adjusted quarterly. Based on past history and current available data, the Road Commission has estimated accrued health care claims in excess of the last quarter payments, including an estimate for claims incurred but not reported (IBNR) of $52,000 at December 31, 2021.

Changes in the balance of claims liability are as follows:

	2021	2020
Unpaid claims, beginning of year	$ 44,000	$ 12,000
Incurred claims (including IBNR's)	1,389,680	1,374,289
Claims paid	(1,381,680)	(1,342,289)
Unpaid claims, end of year	52,000	44,000
Less - Current portion	(52,000)	(44,000)
Long-term Liabilities	$ -	$ -

NOTE 17 - COVID-19:

Towards the end of December 2019, an outbreak of a novel strain of coronavirus (COVID-19) emerged globally. There have been mandates from Federal, State, and local authorities requiring forced closures of non-essential businesses and stay-at-home orders for most states, including Michigan, which could negatively impact the Road Commission's activities and funding in the long-term. The initial effect was a reduction of staff, projects being delayed, and the anticipation of a significant decrease in State funding; however, because the virus is continuing to impact the service area it is not possible to estimate the severity or length of this outbreak and hence, its financial impact.

REQUIRED SUPPLEMENTARY INFORMATION

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Property taxes	$ 1,100,000	$ 1,100,000	$ 1,239,870	$ 139,870
Permits	150,000	150,000	126,076	(23,924)
Intergovernmental -				
Federal sources	8,514,885	5,542,691	4,434,341	(1,108,350)
State sources	18,510,000	19,325,000	20,666,552	1,341,552
Local sources	3,854,349	3,661,266	5,235,415	1,574,149
Charges for services	3,900,000	4,300,000	4,707,452	407,452
Interest and rents	135,000	135,000	119,926	(15,074)
Other	90,000	90,000	570,502	480,502
Total Revenues	36,254,234	34,303,957	37,100,134	2,796,177
Expenditures:				
Current -				
Primary preservation - structural improvements	12,996,275	11,639,796	10,145,976	1,493,820
Local preservation - structural improvements	3,853,749	3,599,900	3,521,401	78,499
Primary maintenance	7,191,500	5,667,202	5,390,368	276,834
Local maintenance	6,628,000	6,629,068	8,980,326	(2,351,258)
State maintenance	3,900,000	4,300,000	4,243,032	56,968
Administrative	595,000	595,000	485,353	109,647
Equipment operations - net	800,000	975,000	1,003,406	(28,406)
Other	600,000	600,000	785,204	(185,204)
Capital outlay - net	225,000	230,654	112,537	118,117
Total Expenditures	36,789,524	34,236,620	34,667,603	(430,983)
Net Change in fund balances	(535,290)	67,337	2,432,531	2,365,194
Fund Balance at beginning of year	11,728,085	11,728,085	11,728,085	-
Fund Balance at end of year	$ 11,192,795	$ 11,795,422	$ 14,160,616	$ 2,365,194

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST TEN YEARS
(PLAN YEAR END)

	Proportion of Net Pension Liability	Proportionate Share of Net Pension Liability	Covered Payroll	Proportionate Share of Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of Total Pension Liability
2020	8.13%	$ 2,798,757	$ 2,977,119	94.01%	93.71%
2019	11.87%	4,696,412	3,168,817	148.21%	89.45%
2018	16.39%	7,347,811	3,198,320	229.74%	82.69%
2017	18.13%	3,386,198	3,479,593	97.32%	91.94%
2016	19.28%	6,486,984	3,536,730	183.42%	84.68%
2015	22.86%	7,393,819	3,842,251	192.43%	82.46%
2014	21.76%	5,045,124	3,796,636	132.88%	87.65%

* GASB Statement No. 68 was implemented for fiscal year ended December 31, 2015. This schedule is being built prospectively. Ultimately, ten years of data will be presented.

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF ROAD COMMISSION PENSION CONTRIBUTIONS
LAST TEN YEARS

For the year ended December 31,	Actuarially Determined Contributions (ADC)	Contributions	Contribution Excess	Covered Payroll	Contributions as a Percentage of Covered Payroll
2021	$ 748,677	$ 856,048	$(107,371)	$ 2,739,480	31.25%
2020	686,516	1,011,042	(324,526)	3,234,296	31.26%
2019	647,111	1,067,495	(420,384)	3,414,891	31.26%
2018	725,154	1,075,163	(350,009)	3,439,420	31.26%
2017	910,369	1,088,454	(178,085)	3,481,943	31.26%
2016	964,059	1,137,998	(173,939)	3,640,430	31.26%
2015	961,297	1,162,712	(201,415)	3,719,490	31.26%

Valuation Date: December 31 two years prior to the end of the fiscal year

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal cost method
Amortization method	Level percent of pay, open
Remaining amortization period	15 years
Asset valuation method	5-year smoothing
Salary increases	3.5%-8.0%, including inflation of 3.0%
Investment rate of return	7.50%
Retirement age	Replacement Index up to age 65, then 100%
Mortality	2018: RP-2014 Mortality Table with generational improvements from 2006 based on Social Security mortality improvement assumptions from the 2016 Trustees' Report 2017: RP-2014 Mortality Table with generational improvements from 2006 based on Social Security mortality improvement assumptions from the 2015 Trustees' Report 2016 and prior: RP 2000 Combined Healthy generational mortality with Scale AA

* GASB Statement No. 68 was implemented for fiscal year ended December 31, 2015. This schedule is being built prospectively. Ultimately, ten years of data will be presented.

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
LAST TEN YEARS
(PLAN YEAR END)

	Proportion of net OPEB liability	Proportionate share of net OPEB liability	Covered Payroll	Proportionate share of net OPEB liability as a percentage of covered payroll	Plan fiduciary net position as a percentage of total OPEB liability
2020	19.07%	$ 12,088,240	$ 3,204,467	377.23%	30.02%
2019	23.99%	10,199,214	3,277,260	311.21%	27.98%
2018	27.08%	14,390,104	3,392,127	424.22%	14.66%
2017	21.52%	31,645,491	3,596,775	879.83%	5.35%

* GASB Statement No. 75 was implemented for fiscal year ended December 31, 2018. This schedule is being built prospectively. Ultimately, ten years of data will be presented.

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF ROAD COMMISSION OPEB CONTRIBUTIONS
LAST TEN YEARS

For the year ended December 31,	Actuarially Determined Contributions (ADC)	Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2021	$ 898,761	$ 1,400,403	$(501,642)	$ 2,933,873	47.73%
2020	1,219,087	1,450,839	(231,752)	3,204,467	45.28%
2019	1,470,258	1,385,614	84,644	3,277,260	42.28%
2018	1,516,284	1,491,527	24,757	3,439,420	43.37%

Valuation Date: December 31 of the year prior

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal cost method
Amortization method	Level percent of salary, closed
Remaining amortization period	9 years
Asset valuation method	5-year smoothing
Salary increases	3.5%-8.0%, including inflation of 2.25%
Investment rate of return	6.00%
Retirement age	Replacement Index up to age 65, then 100%
Mortality	RPH-2006 Blue Collar Mortality Table fully generational using scale MP-2019

* GASB Statement No. 75 was implemented for fiscal year ended December 31, 2018. This schedule is being built prospectively. Ultimately, ten years of data will be presented.

SUPPLEMENTARY INFORMATION

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND BALANCE SUB-ACCOUNTS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2021

	Primary	Local	County	Total
Revenues:				
Property taxes	$ -	$ -	$ 1,239,870	$ 1,239,870
Licenses and permits	-	-	126,076	126,076
Intergovernmental -				
Federal Sources	3,041,506	1,392,835	-	4,434,341
State Sources	14,407,248	6,259,304	-	20,666,552
Local Sources	-	3,260,501	1,974,914	5,235,415
Charges for services	-	-	4,707,452	4,707,452
Interest & rents	-	-	119,926	119,926
Other	-	-	570,502	570,502
Total Revenues	17,448,754	10,912,640	8,738,740	37,100,134
Expenditures:				
Construction/capacity improvements	-	-	-	-
Preservation - structural improvements	10,145,976	3,521,401	-	13,667,377
Maintenance	5,390,368	8,980,326	-	14,370,694
Other -				
Trunkline maintenance	-	-	3,802,413	3,802,413
Trunkline nonmaintenance	-	-	440,619	440,619
Administrative - net	268,942	216,411	-	485,353
Equipment - net	289,991	474,295	239,120	1,003,406
Other	-	-	785,204	785,204
Capital outlay - net	-	-	112,537	112,537
Total Expenditures	16,095,277	13,192,433	5,379,893	34,667,603
Revenues over (under) expenditures before optional transfer	1,353,477	(2,279,793)	3,358,847	2,432,531
Optional transfer	(1,353,477)	1,353,477	-	-
Net Change in Fund Balance Sub Accounts	-	(926,316)	3,358,847	2,432,531
Fund Balance at beginning of year	350,000	50,000	11,328,085	11,728,085
Interfund adjustments	-	926,316	(926,316)	-
Fund Balance at end of year	$ 350,000	$ 50,000	$ 13,760,616	$ 14,160,616

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS

A Component Unit of St. Clair County, Michigan

ANNUAL FINANCIAL REPORT

with Supplementary Information

FOR THE YEAR ENDED
DECEMBER 31, 2021

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

TABLE OF CONTENTS
DECEMBER 31, 2021

	Page Number
Independent Auditor's Report	1
Management's Discussion and Analysis	4
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements:	
Balance Sheet - Governmental Funds	13
Reconciliation of the Balance Sheet for Governmental Funds to the Statement of Net Position	14
Statements of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	15
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	16
Statement of Net Position - Proprietary Funds	17
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds	18
Statement of Cash Flows - Proprietary Funds	19
Notes to Financial Statements	20
Supplementary Information:	
Combining Statements - Nonmajor Proprietary Funds:	
Combining Statement of Net Position	29
Combining Statement of Revenues, Expenses, and Changes in Net Position	29
Combining Statement of Cash Flows	30

INDEPENDENT AUDITOR'S REPORT

To the Board of the Department
of Public Works of St. Clair County
St. Clair, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of St. Clair County Department of Public Works (the "DPW"), a component unit of St. Clair County, Michigan, as of and for the year ended December 31, 2021 and the related notes to the financial statements which collectively comprise the DPW's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of St. Clair County Department of Public Works as of December 31, 2021 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Controller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the DPW and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities for Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the DPW's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

A member of UHY International, a network of independent accounting and consulting firms

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards,* we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the DPW's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the DPW's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the DPW's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 23, 2022 on our consideration of the DPW's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the DPW's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the DPW's internal control over financial reporting and compliance.



Port Huron, Michigan
March 23, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the St. Clair County Department of Public Works (the "DPW"), we offer readers of these financial statements this narrative, overview and analysis of the financial activities of the DPW for the year ended December 31, 2021. This discussion and analysis is designed to assist the reader in focusing on the significant financial issues and activities and to identify any significant changes in financial position.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to provide a basis of understanding of the St. Clair County DPW's basic financial statements. These basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements and (3) notes to the financial statements. Supplementary financial information is also provided for additional information purposes.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the DPW finances in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the DPW assets and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the DPW is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both the government-wide financial statements distinguish functions of the Department of Public Works that are principally supported by intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activity of the DPW is debt service. The business-type activities of the Department of Public Works include water and sewer.

The government-wide financial statements can be found on pages 10-12 of this report.

Fund Financial Statements

A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The DPW, like the Primary Government St. Clair County, uses fund accounting to ensure and demonstrate compliance with financial related legal requirements. The funds of the DPW can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental financial statements focus on near-term inflows and outflows of spendable resources, as well as on the balances of spendable resources available at the end of the year. Such information may be useful in evaluating the DPW near term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the DPW's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The DPW maintains four individual governmental funds.

Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for seven debt service funds.

The basic governmental funds financial statements can be found on pages 13-16 of this report.

The DPW, because of its relationship with the Road Commission in being able to contract for administrative and operating personnel, does not require a general fund to the extent that most component units do. As a result, the DPW Wastewater Treatment Plant Fund is used as the general fund of the DPW. The DPW Wastewater Treatment Plant Fund is a proprietary fund and is described under the following section.

Proprietary Funds. The Department of Public Works maintains four different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The DPW uses enterprise funds to account for its Wastewater Treatment Plant, Emmett Sewage Treatment Lagoon, Berville Lagoon and its Utility Operation and Maintenance Receiving Operations.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Wastewater Treatment Plant, Utility Operation and Maintenance Receiving the Emmett Sewage Treatment Lagoon, and the Berville Lagoon.

The basic proprietary fund financial statements can be found on pages 17-19 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 20-28 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents combining statements in connection with non-major proprietary fund financial statements and individual statements. These combining and individual statements can be found immediately following the notes to financial statements on pages 29-30.

FINANCIAL HIGHLIGHTS

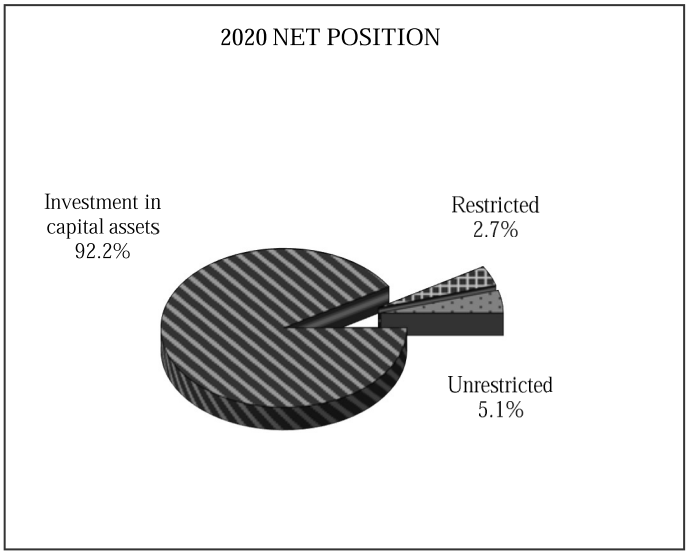
Government-Wide Financial Analysis

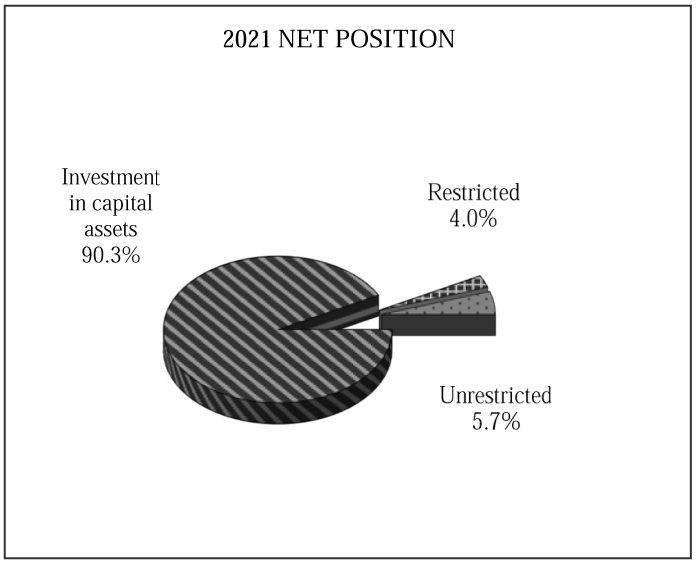
Statement of Net Position

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. The net position is separated into major components; net investment in capital assets; and restricted net position, which is the accumulation of service fees mandated for equipment replacement; and unrestricted net position which may be used to meet the ongoing obligations to citizens and creditors. The DPW's combined net position decreased 3.79% from a year ago.

The table below shows a comparison of the net position (in thousands of dollars) as of December 31, 2020 and 2021 in a condensed format.

	Governmental Activities		Business-Type Activities		Total	
	2020	2021	2020	2021	2020	2021
Current and other unrestricted assets	$ -	$ -	$ 783.9	$ 868.1	$ 783.9	$ 868.1
Restricted assets	3,973.8	3,400.1	490.9	603.6	4,464.7	4,003.7
Capital assets	-	-	9,615.1	9,055.8	9,615.1	9,055.8
Total Assets	3,973.8	3,400.1	10,889.9	10,527.5	14,863.7	13,927.6
Long-term liabilities	3,947.0	3,376.9	196.0	196.0	4,143.0	3,572.9
Other liabilities	26.8	23.2	266.2	299.3	293.0	322.5
Total Liabilities	3,973.8	3,400.1	462.2	495.3	4,436.0	3,895.4
Net Position						
Investment in capital assets	-	-	9,615.1	9,055.8	9,615.1	9,055.8
Restricted	-	-	279.9	407.6	279.9	407.6
Unrestricted	-	-	532.7	568.8	532.7	568.8
Total Net Position	$ -	$ -	$ 10,427.7	$ 10,032.2	$ 10,427.7	$ 10,032.2





Statement of Activities

The following schedule compares the revenues and expenses (in thousands of dollars) for the current and previous fiscal years.

	Governmental Activities		Business-Type Activities		Total	
	2020	2021	2020	2021	2020	2021
Program Revenues						
Charges for services	$ 131.2	$ 111.8	$ 1,541.3	$ 1,752.5	$ 1,672.5	$ 1,864.3
Capital grants and contributions	-	-	185.0	235.4	185.0	235.4
General Revenues						
Unrestricted investment income	-	-	1.8	0.7	1.8	0.7
Total Revenues	131.2	111.8	1,728.1	1,988.6	1,859.3	2,100.4
Program Expenses						
Debt service	131.2	111.8	-	-	131.2	111.8
Water and sewer	-	-	2,141.7	2,384.1	2,141.7	2,384.1
Total Expenses	131.2	111.8	2,141.7	2,384.1	2,272.9	2,495.9
Change in Net Position	-	-	(413.6)	(395.5)	(413.6)	(395.5)
Net Position - Beginning of Year	-	-	10,841.3	10,427.7	10,841.3	10,427.7
Net Position - End of Year	$ -	$ -	$ 10,427.7	$ 10,032.2	$ 10,427.7	$ 10,032.2

Governmental activities for the DPW break even. Through the contracts with the various municipalities that have sold bonds with the DPW (County) under the provisions of Act 185, Public Acts of 1957, as amended, the municipalities are responsible for all construction and debt service costs. Therefore, any excess cash during or after completion of construction is available for the municipalities to either continue construction or apply to the debt service requirements of their contract (capital lease).

The Water and Sewer activity represents the operation of the Wastewater Treatment Plant in Algonac; the Sewage Treatment Lagoons in the Village of Emmett and Berville, and the various segments of the Utility Operation and Maintenance Receiving operations. The Wastewater Treatment Plant operates, through agreements with the City of Algonac and the Townships of Clay and Ira; The Sewage Treatment Lagoons operate through agreements with the Village of Emmett and Berlin Township. All operating costs (net of depreciation) for the Wastewater Treatment Plant are charged based on a formula that was designed to allocate total operating costs based on usage. The operations of the Utility Operation and Maintenance Receiving Fund are related to the collection of water and sewer charges from various participating municipalities that have contracts with the DPW related to the governmental fund activities described above. The DPW then submits these collections to the municipalities that have the water and sewer plants that provide the utility services.

Tentatively, on August 1, 2022, all water and sewer activities will no longer be performed by the St. Clair County DPW. All oversight will be performed by the respective entities personnel.

Government Funds Financial Analysis

Governmental Funds

As noted earlier, the DPW uses fund accounting to ensure and demonstrate compliance with financial-related legal compliance as it relates to financing under Act 185, Public Acts of 1957, as amended.

As a result the DPW maintains 4 separate debt services funds to report the capital lease proceeds from the various participating municipalities and the payment of the respective debt service on the bonds and loans.

Payments required for debt service are requested twice a year from the municipalities in correlation with the debt service payment requirements.

In order to report the receiving of the bond or loan proceeds and respective expenditures for construction of the water or sewer system, the DPW maintains separate capital projects funds. Once a project is complete the construction fund is closed and any remaining cash is transferred to the projects debt service fund. At December 31, 2021, the DPW didn't have any active capital project funds.

The governmental funds are reported on pages 13-16 of this report with the major debt service funds reported separate from all other governmental funds.

Proprietary Funds

As noted earlier, the DPW's proprietary funds provide the same information found in the government-wide financial statements, but in more detail.

The statements of net position, revenues, expenses and changes in fund net position and cash flows of the proprietary funds are reported on pages 17-19 of this report.

BUDGETARY HIGHLIGHTS

The Debt Service and Capital Projects Funds are not required to report budgets. The Debt Service Funds are financed exclusively from the municipalities pursuant with a contract associated with the debt service requirements thus control is provided without the need for a formal budget. Annual formal budgetary integration is not employed for the Capital Projects Funds because effective budgetary control is achieved through a total project budget. All construction change orders are reviewed for the effect on the total construction cost and should costs related to construction exceed the proceeds available, the municipalities involved with the project pay for the additional costs.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – As of year end, the DPW had $9,615,093 invested in capital assets (net of accumulated depreciation) as reflected in the following schedule, representing a decrease of 5.82% or $559,354.

	2020	2021
Land	$ 83,776	$ 83,776
Plant	4,518,422	4,303,094
Utility System	4,447,762	4,181,049
Machinery & Equipment	564,133	487,820
Total	$ 9,615,093	$ 9,055,739

Long-Term Liabilities – At the end of the current year, the DPW had bonds and loans outstanding of $3,572,973 down from $4,157,973 at December 31, 2020. The debt was issued to finance the construction of water and sewer systems in various townships, villages and cities in St. Clair County. The full faith and credit of the respective townships, villages and cities as well as St. Clair County is pledged.

The debt is to be paid through a capital lease agreement between the various townships, villages and cities and St. Clair County that provides for full payment of the debt and the ownership in the systems reverting to the townships, villages or cities upon final payment.

St. Clair County's credit rating from Standard & Poor's was an AA for 2020 and 2021.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The 2022 budget is $47,000 higher than 2021. For 2022, wages and benefits are forecasted to increase approximately 2.5%. Tentatively, August 1, 2022, St. Clair County DPW will no longer be providing assistance and oversight for all water and sewer activities including the Emmett Sewage Treatment Lagoon, the Berville Lagoon, and at the two rest area lagoons managed for the Michigan Department of Transportation. All oversight will be performed by the respective entities personnel.

CONTACTING THE DEPARTMENT OF PUBLIC WORKS MANAGEMENT

This financial report is designed to provide a general overview of the Department of Public Works' finances and to show accountability. Questions concerning any of the information provided in this report or request for additional financial information should be addressed to the St. Clair County Department of Public Works, 21 Airport Drive, St. Clair, Michigan 48079.

BASIC FINANCIAL STATEMENTS

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENT OF NET POSITION
DECEMBER 31, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Total
Assets:			
Cash	$ -	$ 574,525	$ 574,525
Receivables	-	183,153	183,153
Due from other governmental units	-	110,436	110,436
Restricted assets -			
Cash	531,136	361,921	893,057
Due from other governmental units	-	45,671	45,671
Contracts receivable	2,869,000	196,019	3,065,019
Capital assets (net of accumulated depreciation) -			
Assets not being depreciated	-	83,776	83,776
Assets being depreciated	-	8,971,963	8,971,963
Total Assets	3,400,136	10,527,464	13,927,600
Liabilities:			
Payables and accrued liabilities	-	14,344	14,344
Due to other governmental units	-	164,814	164,814
Deposits	-	120,116	120,116
Current liabilities (payable from restricted assets) -			
Interest payable	23,182	-	23,182
Non-current liabilities (payable from restricted assets) -			
Due within one year	585,000	15,000	600,000
Due in more than one year	2,791,954	181,019	2,972,973
Total Liabilities	3,400,136	495,293	3,895,429
Net Position:			
Investment in capital assets	-	9,055,739	9,055,739
Restricted for equipment replacement	-	407,592	407,592
Unrestricted	-	568,840	568,840
Total Net Position	$ -	$ 10,032,171	$ 10,032,171

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
Debt service	$ 111,846	$ 111,846	$ -	$ -
Business-type Activities:				
Water and sewer	2,384,165	1,752,522	-	235,398
Total	$ 2,496,011	$ 1,864,368	$ -	$ 235,398

General revenue - unrestricted investment income

Change in net position

Net position at beginning of year

Net position at end of year

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and Change in Net Position		
Governmental Activities	Business-type Activities	Total
$ -	$ -	$ -
-	(396,245)	(396,245)
-	(396,245)	(396,245)
-	709	709
-	(395,536)	(395,536)
-	10,427,707	10,427,707
$ -	$ 10,032,171	$ 10,032,171

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2021

	Debt Service Funds				
	Ira WSS XI Series 2006	Algonac/Ira SDS I 2012 Refunding	Cottrellville WDXIIA Series 2009	Cottrellville WDXII Series 2008	Total Governmental Funds
Assets:					
Cash	$ 7,587	$ 56,534	$ 248,437	$ 218,578	$ 531,136
Contracts receivable - capital lease	1,576,954	275,000	1,000,000	525,000	3,376,954
Total Assets	$ 1,584,541	$ 331,534	$ 1,248,437	$ 743,578	$ 3,908,090
Liabilities:					
Due to other governmental units	$ 7,587	$ 56,534	$ 248,437	$ 218,578	$ 531,136
Deferred Inflows of Resources:					
Unavailable revenue - lease contract	1,576,954	275,000	1,000,000	525,000	3,376,954
Total Liabilities and Deferred Inflows of Resources	$ 1,584,541	$ 331,534	$ 1,248,437	$ 743,578	$ 3,908,090

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

RECONCILIATION OF THE BALANCE SHEET FOR GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2021

Fund Balance - Total Governmental Funds	$	-
Long-term liabilities that are not payable in the current period, and therefore, not reported in the fund statements		
Bonds payable	(	3,376,954)
Accrued interest on bonds payable	(	23,182)
Revenues that are deferred in the fund statements because the amounts are not available		
Lease revenue		3,376,954
Accrued interest on capital lease		23,182
Net Position of Governmental Activities	$	-

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Debt Service Funds				
	Ira WSS XI Series 2006	Algonac/Ira SDS I 2012 Refunding	Cottrellville WDXIIA Series 2009	Cottrellville WDXII Series 2008	Total Governmental Funds
Revenues:					
Contract Revenue -					
Principal - capital lease	$ 240,000	$ 130,000	$ 125,000	$ 75,000	$ 570,000
Interest - capital lease	36,060	8,712	43,813	26,925	115,510
Total Revenues	276,060	138,712	168,813	101,925	685,510
Expenditures:					
Debt Service -					
Principal retirement	240,000	130,000	125,000	75,000	570,000
Interest and fiscal charges	36,060	8,712	43,813	26,925	115,510
Total Expenditures	276,060	138,712	168,813	101,925	685,510
Net Change in Fund Balances	-	-	-	-	-
Fund Balances at beginning of year	-	-	-	-	-
Fund Balances at end of year	$ -	$ -	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2021

Net change in fund balances - total governmental funds	$	-
Amounts reported for governmental activities in the statement of activities are different because:		
The issuance of long-term debt (e.g. bonds and notes) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources to governmental funds. Neither transaction, however, has any affect on net position.		
Principal payments on long-term liabilities		570,000
Interest is reported in the governmental funds as it is paid but in the statement of activities as it is incurred		3,664
Revenues are reported in the governmental funds when received, however, in the statement of activities when earned		
Capital lease principal	(	570,000)
Capital lease interest	(	3,664)
Change in net position of Governmental Activities	$	-

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2021

	Enterprise Funds			
	SDS I Waste Water Treatment Plant	Utility Operation & Maintenance Receiving	Other Proprietary Funds	Total
Current Assets:				
Cash	$ 233,808	$ 332,942	$ 7,775	$ 574,525
Accounts receivable	-	183,153	-	183,153
Due from other governmental units	110,436	-	-	110,436
Total Current Assets	344,244	516,095	7,775	868,114
Restricted Assets:				
Cash	361,921	-	-	361,921
Due from other governmental units	45,671	-	-	45,671
Contracts receivable	196,019	-	-	196,019
Total Restricted Assets	603,611	-	-	603,611
Property, Plant, and Equipment:				
Property, plant, and equipment	29,030,126	-	7,383	29,037,509
Less - accumulated depreciation	(19,974,387)	-	(7,383)	(19,981,770)
Total Property, Plant, and Equipment net of accumulated depreciation	9,055,739	-	-	9,055,739
Total Assets	10,003,594	516,095	7,775	10,527,464
Current Liabilities:				
Accounts payable	14,321	23	-	14,344
Due to other governmental units	40,530	121,209	3,075	164,814
Deposits	115,416	-	4,700	120,116
Total Current Liabilities	170,267	121,232	7,775	299,274
Current Liabilities (payable from restricted assets):				
Current portion of bond payable	15,000	-	-	15,000
Noncurrent Liabilities (payable from restricted assets):				
Bond payable	181,019	-	-	181,019
Total Liabilities	366,286	121,232	7,775	495,293
Net Position:				
Investment in capital assets	9,055,739	-	-	9,055,739
Restricted for equipment replacement	407,592	-	-	407,592
Unrestricted	173,977	394,863	-	568,840
Total Net Position	$ 9,637,308	$ 394,863	$ -	$ 10,032,171

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Enterprise Funds			
	SDS I Waste Water Treatment Plant	Utility Operation & Maintenance Receiving	Other Proprietary Funds	Total
Operating Revenues:				
Charges for services	$ 793,420	$ 933,425	$ 25,677	$ 1,752,522
Operating Expenses:				
Personal services (contracted)	418,390	-	19,554	437,944
Repairs and maintenance	55,967	-	4,533	60,500
Supplies	65,852	-	-	65,852
Other services	255,882	894,951	1,600	1,152,433
Depreciation	662,161	-	-	662,161
Total Operating Expenses	1,458,252	894,951	25,687	2,378,890
Operating Income (Loss)	(664,832)	38,474	(10)	(626,368)
Non-Operating Revenues (Expenses):				
Equipment replacement contribution	235,398	-	-	235,398
Interest expense	(5,275)	-	-	(5,275)
Interest earned	421	278	10	709
Total Non-Operating Revenues	230,544	278	10	230,832
Change in Net Position	(434,288)	38,752	-	(395,536)
Net Position at beginning of year	10,071,596	356,111	-	10,427,707
Net Position at end of year	$ 9,637,308	$ 394,863	$ -	$ 10,032,171

The accompanying notes are an integral part of these financial statements.

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Enterprise Funds			
	SDS I Waste Water Treatment Plant	Utility Operation & Maintenance Receiving	Other Proprietary Funds	Total
Cash Flow From Operating Activities:				
Receipts from customers and users	$ 872,874	$ 882,648	$ 25,714	$ 1,781,236
Cash payments to suppliers and other services	(792,845)	(852,651)	(23,168)	(1,668,664)
Net Cash Provided by Operating Activities	80,029	29,997	2,546	112,572
Cash Flow From Capital and Related Financing Activities:				
Acquisition and construction of capital assets	(102,807)	-	-	(102,807)
Receipt of due from contracts	15,000	-	-	15,000
Equipment replacement contribution	228,894	-	-	228,894
Bond payments	(15,000)	-	-	(15,000)
Interest paid	(5,275)	-	-	(5,275)
Net Cash Provided by Capital and Related Financing Activities	120,812	-	-	120,812
Cash Flow From Investing Activities:				
Interest received	421	278	10	709
Net Increase in Cash	201,262	30,275	2,556	234,093
Cash at beginning of year	394,467	302,667	5,219	702,353
Cash at end of year	$ 595,729	$ 332,942	$ 7,775	$ 936,446
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:				
Operating income (loss) for the year	$(664,832)	$ 38,474	$(10)	$(626,368)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities -				
Depreciation	662,161	-	-	662,161
Changes in assets and liabilities -				
Receivables	-	(50,777)	-	(50,777)
Due from other governmental units	79,454	-	-	79,454
Accounts payable	699	(14)	-	685
Due to other governmental units	2,547	42,314	2,519	47,380
Deposits	-	-	37	37
Net Cash Provided by Operating Activities	$ 80,029	$ 29,997	$ 2,546	$ 112,572

The accompanying notes are an integral part of these financial statements.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The financial statements of the St. Clair County Department of Public Works (the "DPW"), a component unit of the County of St. Clair, Michigan, have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental entities. The more significant accounting policies are described as follows:

A. Description of Department of Public Works Operations -

The St. Clair County Department of Public Works is a component unit of St. Clair County, Michigan, and operates under an appointed Board, which consists of three (3) members, who establish policies and review operations of the DPW for the County Board of Commissioners. The DPW has the responsibility of administering the various Public Works Project Construction and Debt Service Funds under the provisions of Act 185, Public Acts of 1957, as amended, as well as the Utility Operation and Maintenance Receiving, and various Wastewater Treatment Plant Funds. The DPW is included in the County's Comprehensive Annual Financial Report as a discretely presented component unit.

B. Government-wide and Fund Financial Statements -

The government-wide financial statements (the Statement of Net Position and the Statement of Activities) report information on all the activities of the Department of Public Works. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers who purchase, use, or directly benefit from the services provided by a given function or segment and 2) contributions that are restricted to meeting the obligations of a particular function or segment. Items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation -

The government-wide financial statements are reported using the economic resource measurement focus and the accrual basis of accounting as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grant and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the DPW considers revenues to be available if they are collected within 60 days of the end of the year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgements are recorded only when payment is due.

The DPW reports the following major governmental funds:

I. The debt service fund (WSS XI Series 2006) was established to account for the debt service requirements on the bonds sold to finance the construction of Water Supply System No. XI in Ira Township.

II. The debt service fund (SDS I 2012 Refunding) was established to account for the debt service requirements of the refunding bonds sold to refinance the construction of the Sewer Disposal System No. I in the City of Algonac and Ira Township.

III. The debt service fund (WD XIIA Series 2009) was established to account for the debt service requirements on bonds sold to finance the Water District XIIA in Cottrellville Township.

IV. The debt service fund (WD XII Series 2008) was established to account for the debt service requirements on bonds sold to finance the Water District XII in Cottrellville Township.

The DPW reports the following major proprietary funds:

I. The Waste Water Treatment Plant Fund accounts for the operations of the SDS I Waste Water Treatment Plant that provides sewage collection and treatment for residents in Clay and Ira Townships and City of Algonac.

II. The Utility Operation and Maintenance Receiving Fund (general fund) accounts for the collection and payment of water and sewer service fees for various governmental units and corporations.

Additionally, the DPW reports the following fund type:

Proprietary Fund Type -

Enterprise Funds - are used to report operations for services to townships, are financed by user charges intended to recover the cost of services provided and include the Emmett Sanitary Lagoon and the Berville Sanitary Lagoon.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal on-going operations. The principal operating revenues of the enterprise funds are charges to customers for sales and services. Operating expenses from enterprise funds include costs of sales and services, administrative expense, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is DPW's policy to use restricted resources first and then unrestricted resources as they are needed.

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position -

Cash - The Department of Public Works' cash represents cash on hand, savings, and demand deposits.

Capital Assets - Capital assets, which include property, plant, and equipment, are reported in the business-type activities column in the government-wide financial statements. Capital assets are defined by the DPW as assets with an estimated useful life in excess of one year and a purchase price greater than $1,000. Such assets are recorded at historical cost. The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following useful lives:

Plant	50 years
Utility system	60 years
Machinery and equipment	5 - 20 years

Deferred Outflows/Inflows of Resources - In addition to assets, the balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses/expenditures) until then. The Department of Public Works does not currently have any items that qualify for reporting in this category.

In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) so will not be recognized as an inflow of resources (revenues) until that time. The DPW had one item that qualifies for reporting in this category. The governmental fund balance sheet presents unavailable revenues that are not collected within the 60-day period. The DPW had unavailable revenues from long-term contracts with other governmental units. The amounts are deferred and recognized as an inflow of resources (revenue) in the period the amounts become available.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

Administrative and Operational Staffing - The DPW does not have an administrative building or employees of its own. All administration is contracted through the St. Clair County Road Commission (the "Road Commission"), a component unit of St. Clair County, Michigan. The employees that operate the Wastewater Treatment Plant, the Emmett Sanitary Lagoon, and the Berville Sanitary Lagoon are employees of the Road Commission. The DPW reimburses the Road Commission for all wages and fringes at cost as well as indirect costs related to the services provided.

Long-term Obligations - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities or business-type activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds, when significant, using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual proceeds received, are reported as debt service expenditures.

Estimates - In preparing financial statements in conformity with U.S. generally accepted accounting principles, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY:

DPW Project Administration -

As administrator of construction projects and debt service funds under the provision of Act 185, Public Acts of 1957, as amended, the Department of Public Works contracts with financial consultants and bond counsel whenever bonds are sold to help assure compliance with the State and Federal requirements relating to bond sales.

As administrator and operator of the Waste Water Treatment Plant, the DPW implements those requirements mandated by the various regulating agencies so that the plant is in operational compliance.

NOTE 3 - DEPOSITS:

The following is a summary of the carrying amount of deposits at December 31, 2021:

Cash on Hand	$ 25
Deposits with financial institutions	1,467,557
	$ 1,467,582

NOTE 3 - DEPOSITS - (cont'd):

Deposits -

As a component unit of St. Clair County, the DPW's deposits are a part of the accounts of St. Clair County and maintained at banking institutions insured by federal depository insurance.

Custodial Credit Risk - Deposits - Custodial credit risk for deposits is the risk that, in the event of a bank failure, the DPW's deposits may not be returned. As an indication of the level of deposit custodial credit risk assumed by the DPW as of December 31, 2021, the bank balance of the DPW's deposits was $1,541,793, of which $454,760 was insured by depository insurance, with the remaining $1,087,033 uninsured and uncollateralized.

NOTE 4 - CONTRACTS RECEIVABLE:

The DPW has entered into a number of capital lease agreements with various municipalities within St. Clair County. Under the agreements, St. Clair County issued bonds or obtained loans that were used for the construction of water and/or sewage disposal systems. The municipalities agreed to pay the DPW the amount necessary to pay the principal, interest, and paying agent fees as they come due. Upon final payment of the respective bond issue or loans, ownership of the system will revert to the respective municipality.

The future minimum lease payments to be received are as follows:

	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2022	$ 585,000	$ 97,716	$ 15,000	$ 4,900
2023	595,000	80,414	15,000	4,526
2024	460,000	64,617	15,000	4,150
2025	465,000	50,476	15,000	3,776
2026	470,000	36,154	15,000	3,400
2027-2031	801,954	33,912	75,000	11,378
2032-2034	-	-	46,019	2,326
	$ 3,376,954	$ 363,289	$ 196,019	$ 34,456

The aggregate future capital lease payments necessary for the retirement of the debt principal and accrued interest payable at December 31, 2021 have been reported, net of available cash held to only pay capital lease payments, as a capital lease receivable.

	Governmental Activities	Business-type Activities	Total
Principal due	$ 3,376,954	$ 196,019	$ 3,572,973
Accrued interest	23,182	-	23,182
	3,400,136	196,019	3,596,155
Less - Cash available after current liabilities	(531,136)	-	(531,136)
	$ 2,869,000	$ 196,019	$ 3,065,019

NOTE 4 - CONTRACTS RECEIVABLE - (cont'd):

Governmental funds report deferred inflows of resources in connection with receivables that are not considered to be available. On this basis, the principal amount of $3,376,954 is deferred on the fund statements.

NOTE 5 - CAPITAL ASSETS:

Capital assets activity for the current year is as follows:

Business-type activities:	Balance January 1, 2021	Additions	Deletions	Balance December 31, 2021
Capital assets not being depreciated -				
Land	$ 83,776	$ -	$ -	$ 83,776
Capital assets being depreciated -				
Plant	11,522,103	-	-	11,522,103
Utility System	16,002,766	-	-	16,002,766
Machinery and Equipment	1,340,223	102,807	14,166	1,428,864
	28,865,092	102,807	14,166	28,953,733
Less - accumulated depreciation for -				
Plant	7,002,681	216,328	-	7,219,009
Utility System	11,555,004	266,713	-	11,821,717
Machinery and Equipment	776,090	179,120	14,166	941,044
	19,333,775	662,161	14,166	19,981,770
Total Capital Assets, being depreciated, net	9,531,317	(559,354)	-	8,971,963
Business-type activities capital assets, net	$ 9,615,093	$(559,354)	$ -	$ 9,055,739

Depreciation expense was charged to function/programs as follows:

Business-type Activities - Water and Sewer	$ 662,161

NOTE 6 - LONG-TERM DEBT:

The following is a summary of changes in the long-term debt (including current portions) for the year ended December 31, 2021:

	Balance January 1, 2021	Additions	Deletions	Balance December 31, 2021	Due Within One Year
Governmental Activities:					
General Obligation Bonds	$ 2,130,000	$ -	$ 330,000	$ 1,800,000	$ 335,000
Drinking Water Revolving Loans	1,816,954	-	240,000	1,576,954	250,000
Total Governmental Activities	3,946,954	-	570,000	3,376,954	585,000
Business-type Activities:					
General Obligation Bonds	211,019	-	15,000	196,019	15,000
Total Primary Government	$ 4,157,973	$ -	$ 585,000	$ 3,572,973	$ 600,000

NOTE 6 - LONG-TERM DEBT - (cont'd):

Governmental Activities -

General Obligation Bonds

General Obligation Bonds have been issued by St. Clair County (the "County") to construct several water supply and sewage disposal systems for various townships, villages, and cities in the County. The County in turn is leasing the systems to the various municipalities who operate, maintain, and manage the systems. The bonds were sold with the full faith and credit of the townships, villages, cities, and County pursuant to Act 185, Public Acts of Michigan, 1957, as amended.

The principal and interest on the bonds are to be paid out of money received from the various municipalities by the Board of Public Works pursuant to the lease agreements. Upon final payment of the bond issues, ownership of the systems reverts to the townships, villages, or cities. A summary of the General Obligation Bonds currently outstanding is as follows:

	Interest Rate (Percent)	Principal Balance
Governmental Activities (G.O. Bonds) -		
Water Supply System No. XII - Series 2008 Bonds (Cottrellville Township)	4.50-5.00	$ 525,000
Water Supply System No. XIIA - Series 2009 Bonds (Cottrellville Township)	4.00-4.20	1,000,000
		1,525,000
Governmental Activities (G.O. Refunding) -		
Sewage Disposal System I - 2012 Refunding Bonds (City of Algonac and Ira Township)	2.50-2.625	275,000
Total G.O. Bonds		$ 1,800,000

Drinking Water Revolving Loans -

Department of Environmental Quality Bonds has been sold through the State of Michigan Drinking Water Revolving Fund to construct water supply systems for four (4) townships and a city in the County. The County in turn is leasing the systems to the townships and city that operate, maintain and manage the systems. The full faith and credit of the townships, city, and County are pledged for the payments to the Drinking Water Revolving Fund. The original amount of the drinking water revolving fund loans drawn in prior years was $4,581,954.

The principal and interest on the bonds are to be paid out of money received from the various municipalities by the Board of Public Works of the County pursuant to the lease agreements. Upon final payment of the loans, ownership of the systems reverts to the townships or city. A summary of the Drinking Water Revolving Loans outstanding is as follows:

Governmental Activities (Revolving Loans) -

	Interest Rate (Percent)	Principal Balance
Water Supply System XI Series 2006 (Ira Township)	2.125	$ 1,576,954

NOTE 6 - LONG-TERM DEBT - (cont'd):

Business-type Activities -

2014 General Obligation Bonds -

The Department of Public Works issued $585,000 of General Obligation Limited Tax Bonds through the Michigan Municipal Bond Authority to finance construction at the Sewage Disposal System, of which $292,500 or 50% of the bonds are forgivable. A capital grant was reported in 2014 for the forgivable portion of the obligation. The DPW has drawn $583,519, including the forgivable portion of $292,500. The bonds, dated July 1, 2014, are due in annual installments ranging from $15,000 to $16,019 through October 1, 2034 with interest of 2.5% payable semi-annually. $ 196,019

Annual debt service requirements to maturities for general obligation bonds and loans are as follows:

	Governmental Activities				Business-type Activities	
			Drinking Water			
Year Ending	General Obligation Bonds		Revolving Loans		G.O. Bonds	
December 31,	Principal	Interest	Principal	Interest	Principal	Interest
2022	$ 335,000	$ 66,862	$ 250,000	$ 30,854	$ 15,000	$ 4,900
2023	340,000	54,926	255,000	25,488	15,000	4,526
2024	200,000	44,600	260,000	20,017	15,000	4,150
2025	200,000	36,038	265,000	14,438	15,000	3,776
2026	200,000	27,400	270,000	8,754	15,000	3,400
2027-2031	525,000	30,969	276,954	2,943	75,000	11,378
2032-2034	-	-	-	-	46,019	2,326
	$ 1,800,000	$ 260,795	$ 1,576,954	$ 102,494	$ 196,019	$ 34,456

NOTE 7 - DEPOSITS:

The deposit balance of $120,116 in the Proprietary Funds represents money deposited to provide operating cash. The deposit balance is summarized as follows:

Waste Water Treatment Plant -	
Clay Township	$ 42,080
Ira Township	30,520
City of Algonac	42,816
	115,416
Other Proprietary Funds -	
Village of Emmett	3,644
Berville Township	1,056
	$ 120,116

NOTE 8 - RISK MANAGEMENT:

The Department of Public Works, through the St. Clair County Road Commission, is a member of the Michigan County Road Commission Self-Insurance Pool (the "Pool") established pursuant to the laws of the State of Michigan, which authorizes contracts between municipal corporations (inter-local agreements) to form group self-insurance pools and prescribes conditions relative to the performance of these contracts.

The Pool was established for the purpose of making a self-insurance pooling program, which includes but is not limited to general liability coverages, auto liability coverages, property insurance coverages, stop-loss insurance protection, claims administration, and risk management and loss control services pursuant to Michigan Public Act 138 of 1982.

In conjunction with the St. Clair County Road Commission, the Department of Public Works pays an annual premium to the Pool for property (buildings and grounds) coverage and errors or omissions liability. The agreement for the formation of the Pool provides that the Pool will be self-sustaining through member premiums and will purchase both specific and aggregate stop-loss insurance to the limits determined necessary by the Pool Board.

SUPPLEMENTARY INFORMATION

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

NONMAJOR PROPRIETARY FUNDS
COMBINING STATEMENT OF NET POSITION
DECEMBER 31, 2021

	Emmett Sanitary Lagoon	Berville Sanitary Lagoon	Total
Current Assets:			
Cash	$ 5,175	$ 2,600	$ 7,775
Property, Plant, and Equipment:			
Property, plant, utility system, and equipment	7,383	-	7,383
Less - accumulated depreciation	(7,383)	-	(7,383)
Total Property, Plant, and Equipment net of accumulated depreciation	-	-	-
Total Assets	5,175	2,600	7,775
Liabilities:			
Due to other governmental units	1,531	1,544	3,075
Deposits	3,644	1,056	4,700
Total Liabilities	5,175	2,600	7,775
Net Position:			
Unrestricted	$ -	$ -	$ -

COMBINING STATEMENT OF REVENUES, EXPENSES, AND
AND CHANGES IN NET POSITION - NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

Operating Revenues:			
Charges for services	$ 9,579	$ 16,098	$ 25,677
Operating Expenses:			
Personal services (contracted)	7,273	12,281	19,554
Repairs and maintenance	1,514	3,019	4,533
Other services	800	800	1,600
Total Expenses	9,587	16,100	25,687
Operating loss	(8)	(2)	(10)
Non-operating Revenues:			
Interest earned	8	2	10
Change in Net Position	-	-	-
Net Position at beginning of year	-	-	-
Net Position at end of year	$ -	$ -	$ -

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

NONMAJOR PROPRIETARY FUNDS
COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Emmett Sanitary Lagoon	Berville Sanitary Lagoon	Total
Cash Flow From Operating Activities:			
Receipts from customers and users	$ 11,282	$ 14,432	$ 25,714
Cash payments to suppliers and other services	(8,334)	(14,834)	(23,168)
Net Cash Provided by (Used in) Operating Activities	2,948	(402)	2,546
Cash Flow From Investing Activities:			
Interest earned	8	2	10
Net Increase (Decrease) in Cash	2,956	(400)	2,556
Cash at beginning of year	2,219	3,000	5,219
Cash at end of year	$ 5,175	$ 2,600	$ 7,775
Reconciliation of Operating Loss to Net Cash Provided by (Used in) Operating Activities:			
Operating loss	$(8)	$(2)	$(10)
Adjustments to reconcile operating loss to net cash provided by (used in) operating activities -			
Changes in assets and liabilities -			
Due to other governmental units	1,253	1,266	2,519
Advances and deposits	1,703	(1,666)	37
Net Cash Provided by (Used in) Operating Activities	$ 2,948	$(402)	$ 2,546

COUNTY OF ST. CLAIR
Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

MEMO

To: St. Clair County Board of Commissioners

From: Amanda Seals, Assistant Public Guardian

Date: March 16, 2022

Re: Change to the 2022 Budget

The Office of Public Guardian has approximately 425 clients as well as new clients appointed each week by the Probate Court. As the guardian of last resort, our clients typically are very high needs and required a great deal of attention and decision making. We are required by the guardianship statute to be available 24 hours a day to make medical decisions, speak to necessary law enforcement and other various emergencies. For this reason, we have an on call phone. We have attempted to limit the calls that come in our office by only giving the number out to medical facilities (hospitals and nursing facilities), group homes (in the even there is a medical or legal emergency) and law enforcement. However, even with these limitations, the on call phone can be a daunting part of our job.

When a person is assigned the on call phone it begins Monday morning and ends the following week on Monday morning. When on call, you are expected to be able to answer and address all calls. On average, a person can expect to get between 2 and 10 calls per week night. On average, a person can expect to get between 5 and 15 calls per day on the weekend. These calls come at all hours of the day and typically come from the hospital. Many of the calls require a follow up call to determine if a person was admitted to the hospital, to plan transportation once discharged, etc. Also, there are many times that nurses and/or doctors need medical history, current behaviors or baseline characteristics. These calls take longer than a couple of minutes and again come at all hours of the day. There are also unique situations that on average happen between 1-2 times per month that require extensive conversation. This is typically where there is a death and coordination needs to occur between hospital, funeral home and notification to family. This also occurs

201 McMorran Blvd.
Room 3700,
Port Huron, MI 48060

Telephone (810) 985-2095
Fax (810) 985-2099

COUNTY OF ST. CLAIR
Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

when there is a demand for code status change or dramatic decline in condition.

The on call phone, while a part of our job, takes a significant toll on staff. Not only can the calls be stressful but the anticipation of the phone ringing is also difficult. The on call phone does interfere with our time outside of work. There have been many times that we have had to spend a significant time on the phone and not be available for our families.

Currently, the on call pay is one of your regular wage hours. This does not reflect the amount of time that we spend on the phone and therefore violates the FLSA. In order to create more standard and equitable pay for all staff taking the on call phone, a daily stipend is most appropriate. In determining the amount for the daily stipend, we considered the amount of time we average on the phone, hourly pay and the duties being performed. We understand that in order to follow the FLSA, we do need to consider times when a staff member's hours exceed the daily stipend. In that case, staff would take comp time equivalent to the hours worked after the daily stipend is paid out. In reviewing our on call logs, this would not be a regular occurrence and would only happen in extremely rare cases.

Effectively immediately, we request a daily stipend of $55 per day for on call work. In the extremely rare event that a staff member has to work over the hours equivalent to $55, comp time would be earned. This change would result in an increase to our 2022 of $7,075 (current on call pay was subtracted from the total cost of $13,860). The total cost for an entire year at this rate would be $20,020. In order to off-set this amount and not require the County contingency fund be used, we were able to increase our revenue through court approved fiduciary fees. Currently, we are on track to collect at minimum an additional $2,500 per month. This will result a $30,000 increase to our incoming revenue.

At this time, we respectfully request the St. Clair County Board of Commissioners approve a change to the 2022 Office of Public Guardian budget to address the on call pay.

201 McMorran Blvd.
Room 3700,
Port Huron, MI 48060

Telephone (810) 985-2095
Fax (810) 985-2099

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: March 23, 2022

Subject: Public Guardian On-call pay

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES AND COLLECTIVE BARGAINING AGREEMENT

Background:

The Public Guardian staff and the Circuit Court Administrator, Mike McMillan, is requesting pay for on-call within the Public Guardian department. The department's caseload and responsibilities have increased, and the needs of their clients occur at all hours of the day. Currently, the staff is paid for each hour of work while on-call. If work is not needed while on-call, they are paid for 1 hour at their hourly rate for being available. This is not easily tracked and measurable which could cause a violation of the Fair Labor Standards Act (FLSA). In addition, this practice is not uniform with other court departments who have on-call employees.

For these reasons, I support the request for an on-call pay program as described in Amanda Seals' letter. A daily stipend of $55 would be given to the person on-call. Any time worked over the $55 (hourly rate * time worked) the employee would earn compensation time for that portion. This program would put the Public Guardian staff in line with other bargaining units and resolve violation concerns of the FLSA.

Thank you,

Diane Barbour
Director-Human Resources

COUNTY OF ST.CLAIR

Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: March 29, 2022

Re: Public Guardian On Call Pay

The Public Guardian's office is requesting to add on call pay to their union contract for the employees of the Public Guardian office only. During union negotiations in 2021, these employees were added to the Circuit Court Family Divison Supervisors, Family and Probate Employees union contract.

The Court Administrator has brought up at a few of the last board meetings that Probate Court and Public Guardian caseloads have been increasing over the last 2 years.

The Public Guardians office has always had an employee on call after hours who was paid an hourly rate. They are requesting a $55 stipend to be paid to the employee who is on call each night/weekend. The cost for one employee to be on call 365 days a year will be $21,747 including fringe benefits.

The Public Guardian's office has indicated that starting in 2022 they have been able to bring in more revenues from court approved fiduciary fees that will help offset this cost. At this time, an additional appropriation is not needed. I will continue to monitor their budget to ensure that the revenues are sufficient to cover the intended expenditures.

A Memo of Understanding with the union will be added to the existing union contract as well.

It is recommended that the Board of Commissioners approve the on call pay stipend for the Public Guardian union employees.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: March 29, 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 $37,150 for a generator and installation at the Marine City Fire station. This project would replace the existing generator which has aged, is having ongoing issues and it has been difficult finding parts to repair it. The generator is critical for providing emergency and community services during power outages.

The Marine City Fire Authority will provide funding for the labor and supply for demo prep work while ARPA funding would pay for the new generator and installation.

The attached documentation provides the details for this project. The funds will be distributed on a reimbursement basis when the project is completed.

MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

February 1, 2022

Commissioner Dave Vandenbossche
St. Clair County Commissioner District 7
200 Grand River Ave. Ste 203
Port Huron, MI 48060

Dear Commissioner Vandenbossche,

The Marne City Area Fire Authority would like to formally request using a portion of District 7's allotted American Rescue Plan Act of 2021 (ARPA) stimulus funds to assist in replacing the fire station's existing generator. The current station generator is aged diesel generator with ongoing issues and is becoming increasing difficult to find parts and repairs for. This generator is crucial for the fire station to continue providing emergency and community services during power outages.

We have received a quote from Sideline Electric for the installation and new generator costs at $37,150.00 (see attached estimate copy for details). The Fire Authority will be providing the labor and supply for the demolition prep work to the station and generator building at an estimated valued cost of $16,000.00. This would be the Fire Authority's In-Kind donation to the project. This would bring the total estimated cost of the entire project to approximately $53,150.00.

The following is an itemized breakdown of the estimated costs:

Fire station and generator building demo and prep work	$16,000.00	(30%)	MCAFA In-Kind
Sideline Electric – generator unit and installation	$37,150.00	(70%)	ARPA funds
Total estimated project cost	**$53,150.00**	**(100%)**	

ARPA fund contribution request from St. Clair County - $37,150.00

We would like to **Thank You** for this opportunity and offer in providing assistance for this much needed project. Please feel free to contact me for any questions or concerns.

Sincerely,

Joseph Slankster
MCAFA Fire Chief

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

SIDELINE ELECTRIC
RESIDENTIAL COMMERCIAL INDUSTRIAL

ADDRESS
Marine City Area Fire Authority
200 South Parker street
Marine City, MI 48039

Estimate 1103

DATE 12/28/2021

DATE	QTY	DESCRIPTION	AMOUNT
12/28/2021		To provide labor for the disconnecting of the electrical to the existing generator.	
		To provide labor and material for pouring of footing and concrete pad for a new generator.	
		To provide labor and material for the installation of a new Generac 60 kw, 120/208 volt , three phase natural gas generator to be located near existing gas meter on north side of building. Generator will be connected to existing 400 amp automatic transfer switch. Items included in new generator are block heater, battery, battery warmer, maintenance kit and five year limited warranty.	
		To provide subcontractor to gas pipe generator with new underground gas line from gas meter to generator.	
		To start up and test new generator.	
		NOTE There is a 40 plus week delivery time frame once unit has been ordered.	
		ITEMS NOT INCLUDED: Gas meter upgrade, if needed. Electrical and gas permit fees, if required.	
		MATERIAL AND LABOR:	37,150.00

PAYMENT TERMS: Payment is expected in full within thirty (30) days after completion of project. A fee of 1.5% will be applied monthly on any unpaid balance.

TOTAL **$37,150.00**

Accepted By

Accepted Date

PROSECUTING ATTORNEY

MICHAEL D. WENDLING

Stephen M. Guilliat
Chief Assistant Prosecutor

Mona S. Armstrong
Jennifer Smith Deegan
Hilary B. Georgia
Melissa J. Keyes
Megan M. Leyva
Brianna L. Monzo
Dennis J. Rickert
Paul J. Soderberg
Joshua A. Sparling
Amy L. Stover
John R. Walke
Michelle H. Weeks
Cailin C. Wilson

Donald F. McIntye
Criminal Investigator

Memorandum

To: BOC

From: Michael Wendling

Subject: Victim Rights Investigator Position

The St Clair County Prosecutors office is seeking the addition of a part-time investigator to work within the Victim's Rights Office to assist in the prosecution of victim centered prosecution. The investigator will assist victim advocates and attorney staff to protect the rights afforded to victims in the criminal justice system that are required under the Michigan Constitution. The representation of crime victims and protection of those most impacted by criminal violations of Michigan Law requires the prosecutor's office staff to maintain contact, document restitution owed, provide physical and emotional protection and provide justice to crime victims. The addition of a part-time investigator to the Victim's Rights Department is necessary to fulfill these responsibilities.

The position sought would include a certified (retired) police officer 28 hours per week. Compensation would be based upon the Professional Employees of the St Clair County Prosecutors Union Contract. Any additional compensation necessary in addition to the current general fund labor allocation to the prosecutor from the General Fund would be financed through grant funds from the State of Michigan and/or the victim's rights forfeiture fund. The position would be filled immediately upon BOC approval.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: March 29, 2022

Re: Prosecuting Attorney Manning Table addition

The Prosecuting Attorney is requesting a temporary part-time Victim's Rights Investigator position until December 31, 2022. This position would work as a criminal investigator in our Victim's Rights department to assist in managing changes in the criminal process and to counter the Public Defender's office use of investigators to process domestic violence cases.

This position would cost $39,527 including fringe benefits and would be paid from the Prosecutor's Drug Forfeiture fund, which has sufficient funds for this cost.

If this is position is successful, the Prosecuting Attorney may write this position into the Crime Victim's Rights grant for FY23 which would be funded by the State of Michigan.

I recommend approval of the temporary part time Victim's Rights Investigator position to be added to the Prosecuting Attorney's manning table.

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: March 29, 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 $256,266.67 for 15 warning sirens in the southern & western portions of the county. The local units have agreed to a 1/3 cost share as well as ongoing maintenance of the warning sirens. The County is using 100% of ARPA funds to pay for the siren at the Columbus County Park with Columbus Township agreeing to maintain the siren. The local municipalities will take ownership of the sirens.

St. Clair County has issued an RFP for the warning sirens and only one quote was received from West Shore Fire.

I have attached the signed agreements from the local units. I am waiting on the signed agreement from China Township and should have that for the April 21, 2022 agenda.

Warning Siren Project Quote

Municipality Name	Cost each	# of Sirens	Total Cost	Municipality Cost Share 1/3	ARPA Funds 2/3	Total Cost
Casco Twp	24,800.00	2	49,600.00	16,533.33	33,066.67	49,600.00
China Twp	24,800.00	4	99,200.00	33,066.67	66,133.33	99,200.00
Clay Twp/Harsens Island	24,800.00	6	148,800.00	49,600.00	99,200.00	148,800.00
Columbus Twp-County Park	24,800.00	1	24,800.00	-	24,800.00	24,800.00
Cottrellville Twp	24,800.00	2	49,600.00	16,533.33	33,066.67	49,600.00
					256,266.67	372,000.00

LETTER OF COMMITMENT
Cost-Share Agreement for Warning Siren Project
American Rescue Plan Act Funding

St. Clair County has received funding through the American Rescue Plan Act (ARPA) and has allocated funds to each of the 7 commissioner districts.

St. Clair County has issued a request for proposal to solicit bids for the installation of warning sirens in several of the Townships.

For Casco Township, we are purchasing 2 warning sirens at a total cost of $49,600. Casco Township will be required to reimburse St. Clair County for 1/3 of the cost of the sirens in the amount of $16,533.33. The remaining 2/3 share will be paid from the ARPA funds.

The maintenance expenses for these warning sirens will be the responsibility of Casco Township.

If your municipality agrees to the cost share of 1/3 as well as maintaining the warning sirens once installed, please sign below and return to St. Clair County.

For Casco Township:

_____ Date: March 9, 2022
Township Supervisor

_____ Date: 3/9/22
Township Clerk

For St. Clair County:

_____ Date:_____

Karry Hepting, Administrator/Controller

LETTER OF COMMITMENT
Cost-Share Agreement for Warning Siren Project
American Rescue Plan Act Funding

St. Clair County has received funding through the American Rescue Plan Act (ARPA) and has allocated funds to each of the 7 commissioner districts.

St. Clair County has issued a request for proposal to solicit bids for the installation of warning sirens in several of the Townships.

For Clay Township/Harsens Island, we are purchasing 6 warning sirens at a total cost of $148,800. Clay Township will be required to reimburse St. Clair County for 1/3 of the cost of the sirens in the amount of $49,600. The remaining 2/3 share will be paid from the ARPA funds.

The maintenance expenses for these warning sirens will be the responsibility of Clay Township.

If your municipality agrees to the cost share of 1/3 as well as maintaining the warning sirens once installed, please sign below and return to St. Clair County.

For Clay Township:

_____ Date: 3-21-22
Township Supervisor

_____ Date: 3.21.22
Township Clerk

For St. Clair County:

_____ Date:_____

Karry Hepting, Administrator/Controller

LETTER OF COMMITMENT
Cost-Share Agreement for Warning Siren Project
American Rescue Plan Act Funding

St. Clair County has received funding through the American Rescue Plan Act (ARPA) and has allocated funds to each of the 7 commissioner districts.

St. Clair County has issued a request for proposal to solicit bids for the installation of warning sirens in several of the Townships.

For Columbus Township, we are purchasing 1 warning siren to be located at Columbus County Park at a total cost of $24,800. This will be paid from the ARPA funds.

The maintenance expenses for these warning sirens will be the responsibility of Columbus Township.

If your municipality agrees to maintain the warning sirens once installed, please sign below and return to St. Clair County.

For Columbus Township:

_____ Date: 3-8-2022
Township Supervisor

_____ Date: 3-8-22
Township Clerk

For St. Clair County:

_____ Date:_____
Karry Hepting, Administrator/Controller

Kielman Motion To Approve Dodek Support
Christy (Y) Biringer (Y) Duncan (Y) Dodek (Y)
Kielman (Y)

LETTER OF COMMITMENT
Cost-Share Agreement for Warning Siren Project
American Rescue Plan Act Funding

St. Clair County has received funding through the American Rescue Plan Act (ARPA) and has allocated funds to each of the seven commissioner districts.

St Clair County has issued a Request for Proposal to solicit bids for the installation of warning sirens in several of the Townships.

For Cottrellville Township, we are purchasing two warning sirens at a total cost of $49,600. Cottrellville Township will be required to reimburse St.Clair County for 1/3 of the cost of the sirens in the amount of $16,533.33. The remaining 2/3 share will be paid from ARPA Funds.

The maintenance expenses for these warning sirens will be the responsibility of Cottrellville Township.

If your Municipality agrees to the cost share of 1/3 as well as maintaining the warning sirens once installed, please sign below and return to St. Clair County.

For Cottrellville Township:

Mary Agnes Simons, Cottrellville Township Supervisor — Date: March 24th, 2022

Cheri Quinn, Cottrellville Township Clerk — Date: March 24th, 2022

For St. Clair County:

Karry Hepting, St. Clair County Administrator / Controller — Date:_____

LETTER OF COMMITMENT
Cost-Share Agreement for Warning Siren Project
American Rescue Plan Act Funding

St. Clair County has received funding through the American Rescue Plan Act (ARPA) and has allocated funds to each of the 7 commissioner districts.

St. Clair County has issued a request for proposal to solicit bids for the installation of warning sirens in several of the Townships.

For China Township, we are purchasing 4 warning sirens at a total cost of $99,200. China Township will be required to reimburse St. Clair County for 1/3 of the cost of the sirens in the amount of $33,066.67. The remaining 2/3 share will be paid from the ARPA funds.

The maintenance expenses for these warning sirens will be the responsibility of China Township.

If your municipality agrees to the cost share of 1/3 as well as maintaining the warning sirens once installed, please sign below and return to St. Clair County.

For China Township:

_____ Date: _____

Township Supervisor

_____ Date: _____

Township Clerk

For St. Clair County:

_____ Date:_____

Karry Hepting, Administrator/Controller

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: West Shore Services, Inc.

VALUE: $372,000

TERM: One time purchase

CONTRACT TYPE: Purchase Agreement

SERVICE DESCRIPTION: Community siren upgrade

DEPARTMENT(S): Emergency Management, local townships of Casco, China, Clay/Harsen's Island, Cottrelville

COMMENTS: This proposal is for furnishing, delivering, and installing (15) additional community warning sirens. Formal request for proposal RFP-EM-0222-428 was posted to MITN. 19 vendors downloaded the bidding documents and West Shore Services, Inc. submitted the only bid.

West Shore Services, Inc.

Jeff DuPilka - President

6620 Lake Michigan Drive, P.O. Box 188, Allendale, MI 49401
Phone: 616-895-4347 ext. 112 Fax: 616-895-7158

Est. 1979

February 17, 2022

St Clair County - Purchasing Division
200 Grand River
Suite 203
Port Huron, MI 48060

RE: Price Proposal - Response to RFP-EM-0222-428

Thank you for the opportunity to provide a proposal in response to RFP-EM-0222-428 to provide and install fifteen (15) new Federal Signal outdoor warning sirens to be installed in the communities identified below.

SPECIFICATIONS FOR NEW COMMUNITY SIRENS:

The siren we recommend is the Federal Signal Equinox, which has a lower output frequency of 500 Hz, with a DCFCTBDH two-way digital control for digital monitoring and RF activation. This control is capable of FSK and DTMF for activation by both the Federal Commander PC based platform and Federal Commander One Cloud based platforms.

The customer shall provide electrical power to the pole mounted disconnect, either underground or overhead. Sirens can operate on both AC and DC power. The AC operation with battery backup allows the siren(s) to operate from a 220/240 VAC power source without the use of the batteries. During a power failure, an automatic switch-over to battery operation occurs to maintain the siren's normal operation.

Our proposal includes the cost to furnish, deliver and install a new Federal Signal Equinox siren including two-way digital status monitoring, installation on a 50' class II wood pole and service entrance for an overhead or underground connection from an existing utility power pole or other power source and meets all remaining requirements as outlined in RFP-EM-0222-428.

PRICING PER COMMUNITY/QUANTITY BREAKDOWN:



Casco Township - $24,800.00 each x 2 sites = $49,600.00
China Township - $24,800.00 each x 5 sites = $124,000.00
Clay Township/Harsen's Island - $24,800.00 each x 6 sites = $148,800.00
Cottrellville Township - $24,800.00 each x 2 sites = $49,600.00

Project Total: $372,000.00

This price includes installation, optimization and programming as well as the additional control point work necessary to add these sirens to the existing St. Clair County system.

All pricing will remain firm for ninety (90) days.

DELIVERY:
Delivery, packing, crating and installation are included in the above prices.

INSTALLATION:
Our bid includes turn-key installation of the new sirens and integration into the current St Clair County system. All items will be shipped to West Shore Services (WSS) build yard in Allendale, MI. No items will be drop shipped to the County. WSS will provide complete installation. The work site will be maintained in a clean and safe manner during installation. WSS will remove all shipping containers and packaging. All installations will be scheduled through Robert Currier.

POWER REQUIREMENTS:
The power requirements for the Federal Signal Equinox AC/DC are: single phase 120–240 volt AC. If the unit is operating from AC power, the draw will be approximately 30 amps. During the rest of the time when the unit is not operating it will require 4-6 amps max to run the battery chargers and radio.

WARRANTY:
Federal Signal warranty includes two (2) years for parts, factory labor and field repair replacements. See attached for details.

West Shore Services warranties its installation process for a period of five (5) years for defects in installation materials and workmanship.

ESTIMATED PROJECT SCHEDULE:
From receipt date of purchase order, delivery of the equipment to our Allendale facility is approximately 60-90 days.

Installation to occur within 30-45 days from receipt of equipment.

Final site optimizations and control point optimization to occur 15-30 days after final electrical connections are verified.

TERMS:
Payment terms are Net 30 days after the installation of the remote siren sites are completed. Invoices will be forwarded as each community's installations are completed. West Shore Services is not responsible for delays in final electrical connections to the remote siren sites as that is beyond our control.

INSURANCE:
An Acord form outlining coverage with St. Clair County as additional insured is attached.

ATTACHMENTS:
You will also find the following documents as requested in your RFP:

- Proposal Exceptions
- Customer References
- Product Cut Sheets
- UL Certificate
- Factory Certification
- Factory Training Certificates
- Warranty Certificate
- Certificate of Insurance
- Signed Addendum 1
- Proposal Forms

If you have any questions or need any additional information, please feel free to contact me personally. I can be reached at the office at (616) 895-4347 ext. 112 or on my cell phone at (616) 291-0769.

Thank you again for the opportunity to work on your community alert/notification needs.

Sincerely,

Jeffrey DuPilka
President

JJD/sd

PROPOSAL EXCEPTIONS:

This is a complete turnkey project with the following exceptions:

- West Shore Services will work with the customer and the local electrical supplier to determine if the proper power is available at the chosen siren location.
- As per power Company guidelines, customer is responsible for coordination of power hook up after the siren is installed.
- Any necessary Road Permits to be obtained by the customer (West Shore Services will assist as necessary).
- An allowance of $50.00 per site for electrical permits if required is included, costs exceeding $50.00 will be charged back to the project as an extra charge.
- WSS is not responsible for rock drilling or differing site conditions, if discovered extra charges may apply.
- Attached Sales Agreement Terms and Conditions apply.

Est. 1971

West Shore Services, Inc.

6620 Lake Michigan Drive, P.O. Box 188, Allendale, MI 49401
Phone: 616-895-4347 Fax: 616-895-7158

SALES AGREEMENT

Agreement. This agreement (the "Agreement") between West Shore Services, Inc. ("WSS") and Buyer for the sale of the products and services described in WSS's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between WSS and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of WSS and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by WSS or upon WSS's written consent. WSS objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to WSS unless specifically agreed to by WSS in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant, or explain this Agreement, shall not be binding on WSS. This Agreement shall be for the benefit of WSS and Buyer only and not for the benefit of any other person.

Termination. This Agreement may be terminated only upon WSS's written consent. IF WSS shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by WSS, shall pay termination charges based upon expenses and costs incurred in the assembly of its products on in the performance of the services to the date such termination is accepted by WSS including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, WSS shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

Price/Shipping/Payment. Depending on product purchased, prices are F.O.B. UNIVERSITY PARK, IL and/or ALLENDALE, MI. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots are the discretion of WSS, and Buyer shall pay for each such shipment separately. WSS may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. WSS will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by WSS are due 30 days from date of invoice, except that payment terms for turn-key sales of products and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is $75.00.

Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by WSS to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

Hold Harmless. Buyer, shall hold WSS harmless from and shall indemnify WSS against any claim, liability, loss or damage, including the attendant costs of litigation, arising out of or directly related to any contract entered into with a customer of the Buyer or potential customer, provided expressly that the claim, liability, loss or damage is caused by or directly related to: (i) the use of the Products; (ii) the Services provided by the Buyer; (iii) any act or omission of the Buyer related to any claim of infringement of any intellectual property rights of third parties; and (iv) for any violation by the Buyer of any laws or applicable regulations governing the use or sale of the Products or Services of the Buyer, which is brought against WSS relating to the activities of WSS contemplated by this Agreement. This provision shall apply ONLY if Buyer is notified of such matter described herein by the WSS within five (5) business days of WSS's notice of such matter, regardless of form of notice or knowledge. Buyer reserves all rights to directly defend itself in any such proceedings, and shall have the absolute right to direct the defense of WSS with respect thereto.

WSS shall hold the Buyer harmless and shall save, defend and indemnify the Buyer against any and all claims, demands, liabilities, suits and other proceedings, including any resulting costs of defense and damages, which arise out of or occur as a result from the conduct of WSS, including, but not limited to, misrepresentations regarding the Products or Services provided by WSS, breach of contract, breach of his duties hereunder and engaging in misleading or deceptive sales practices. WSS shall have the absolute right to direct and control its defense of any such matter arising as a result of the same.

Taxes. Price quotes by WSS do not include taxes. Buyer shall pay WSS, in addition to the price of the products of services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by WSS from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to WSS before the date of the invoice.

Delivery. Although WSS shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by WSS of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

Returns. Buyer may return shipped product to WSS only upon WSS's prior written consent (such consent to be in the sole discretion of WSS) and upon terms specified by WSS, including prevailing restocking and handling charges. Buyer assumers all risk of loss for such returned product until actual receipt thereof by WSS. Agents of WSS are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in WSS's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by WSS within 30 days of Buyer's receipt of the product or WSS's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

Limited Warranty. WSS warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from the delivery to Buyer (one-year for informers and all software products, five years of 2001 & ECLIPSE Series siren head). During this warranty WSS will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. WSS will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other WSS's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, not to units with problems due to service or modification by other than a WSS warranty service center. WSS will provide on-site warranty service during the first 60 days after the completion of the installation when WSS has provided a turn-key installation including optimization and/or commissioning services. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. **IN NO EVENT SHALL WSS BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL WSS'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OR OF CONNECTED WITH THIS AGREEMENT OF THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.**

Patents. WSS shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person or infringement of any United States Patent by product manufactured by WSS, but if Buyer furnished product of system design specifications to WSS, Buyer shall hold WSS harmless against any infringement claim consisting of the use of product manufactured by WSS in accordance with Buyer's products or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by WSS is held to infringe any patent and its use is enjoined by any competent court of law, WSS, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product, either by suspension of the injunction, by securing for Buyer, a license or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less alliance for any period of actual use thereof. WSS makes no warranty that its product will be delivered free of a valid claim by a third person of infringement of the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without WSS's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

Severability. If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by WSS.

Governing Law and Limitations. This Agreement shall be governed by the laws of the State of Michigan. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state of federal courts in Kent or Ottawa County, Michigan. Whenever a term defined by the Uniform Commercial Code as adopted in Michigan is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action had accrued.

Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation to work from and to store equipment overnight.

Installation Methods & Materials. Installation is based on methods and specifications designed and intended by WSS to meet or exceed all national, state, and local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

Radio Frequency Interference. WSS is not responsible for RF transmission and reception affected by system interference beyond its control.

Installation Site Approval. Buyer must provide signed documentation to WSS such as the "WARNING SITE SURVEY" or a document with the equivalent information, that WSS is authorized to commence installation at the site designated by Buyer before WSS will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by WSS for redeployment of resources if the work is stopped by Buyer of its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by WSS. All indoor installations assume AC power is available with 10 feet of the installation location.

Permits & Easements. Unless specifically quoted, buyer is responsible for obtaining all required easements and/or permits, along with any fees required for installation.

Soil Conditions Clause. In the event of poor site conditions including but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet manufacturers specifications, WSS will direct installation crews to attempt pole installation for a maximum of two (2) hours. Buyer approval will be sought when pole installation exceeds two (2) hours and WSS cannot obtain approval in a timely manner to proceed with extra work.

Contaminated Sites. WSS is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. WSS will not knowingly approve installation at any site containing contaminates. Buyer must inform WSS when known or suspected soil contaminates exist at any intended installation site.

Site Cleanup. Basic installation site cleanup include installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.

Safety Requirements & Compliance. WSS requires that all employees and subcontractors follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of WSS equipment. Additional safety compliance requirements by Buyer, such as, but not limited to, additional training or testing, may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

Project Delays. WSS shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of WSS, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond WSS's reasonable control, whether similar or dissimilar to the foregoing.

Notice

Basic Information

Reference Number	0000279050
Issuing Organization	County of St. Clair
Owner Organization	Emergency Management
Solicitation Type	CSP - Competitive Sealed Proposal (Formal)
Solicitation Number	RFP-EM-0222-428
Title	Outdoor Warning Siren System Additions
Source ID	PU.AG.USA.1315.C6047051
Piggyback Solicitation	No

Details

Location	St. Clair County, Michigan
Delivery Point	St. Clair County, Michigan
Purchase Type	One Time Only
Description	The County of St. Clair is seeking proposals for purchase and installation of (15) new Community Outdoor Warning sirens with battery backup.

Dates

Publication	02/03/2022 10:48 AM EST
Question Acceptance Deadline	02/11/2022 12:00 PM EST
Questions are submitted online	No
Closing Date	02/18/2022 12:00 PM EST

Contact Information

Melissa Krolczyk
810-989-6375
mkrolczyk@stclaircounty.org

Bid Result Publication Revision

Publication Type Bid Results

West Shore Services, Inc.

Organization Name	West Shore Services, Inc.
Bid Amount	$372,000.00
Address	6620 Lake Michigan Drive, P.O. Box 188 Allendale Michigan 49401 United States

Resolution 22-13 Approval of 2022 Equalization Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2022 Equalization Report	4/14/2022	Cover Memo
🗋	74_St Clair County L-4024 - STC	4/14/2022	Cover Memo
🗋	Resolution 22-13 Approval of 2022 Equalization Report	4/14/2022	Cover Memo

EQUALIZATION REPORT



2022

Saint Clair County, Michigan

Prepared by:

St. Clair County Equalization Department

Justin Sears, Director

TABLE OF CONTENTS

Page 1	County Commissioners & Administrator
Page 2	County Commissioner Districts Map
Page 3	List of Local Units
Page 4	Letter to Board of Commissioners
Page 5	Resolution – Approving 2022 Recommended Equalized Values
Page 6	Certification of Recommended County Equalized Values
Page 7	Equalized & Taxable Values by Class - Graphs
Page 8 to 16	Equalized Values Per Local Unit
Page 17 to 19	Annual Percent Change In Equalized & Taxable Value Per Local Unit
Page 20	History of County Equalized & Taxable Value - Chart
Page 21	Annual Percent Change In Equalized & Taxable Value Per Class

2022 ST. CLAIR COUNTY BOARD OF COMMISSIONERS

District 1	Greg McConnell	
District 2	Jorja Baldwin	
District 3	Lisa Beedon	
District 4	Duke Dunn	
District 5	Jeff Bohm	Chairman
District 6	David Rushing	
District 7	Dave Vandenbossche	

COUNTY ADMINISTRATOR
Karry A. Hepting

County Commissioner Districts

2022

LYNN
BROCKWAY
GREENWOOD
GRANT
BURTCHVILLE
MUSSEY
EMMETT
KENOCKEE
CLYDE
FORT GRATIOT
BERLIN
RILEY
WALES
KIMBALL
PORT HURON
COLUMBUS
ST. CLAIR
CASCO
CHINA
EAST CHINA
IRA
COTTRELLVILLE
CLAY

Yale
Capac
Emmett
Memphis
Marysville
St. Clair
Marine City
Algonac

Lake Huron
Lake St. Clair
St. Clair River
CANADA

Cade Rd
Dudley Rd
Winn Rd
Yale Rd
Mason Rd
Sterling Rd
Capac Rd
Wilkes Rd
Duce Rd
Brown Rd
Fargo Rd
Comstock Rd
Wildcat Rd
Burtch Rd
M 25
Imlay City Rd
S Main St
Foley Rd
Emmett Rd
Bryce Rd
Kilgore Rd
Beard Rd
Abbottsford Rd
Vincent Rd
North Rd
M 136
Keewahdin Rd
24th Ave
Krafft Rd
Gratiot Ave
Burt Rd
Dryden Rd
Belle River Rd
Almont Rd
Berville Rd
Hough Rd
North Ave
Masters Rd
Kinney Rd
M 19
Riley Center Rd
Bordman Rd
Cove Rd
Wales Center Rd
Emerson Rd
Lambs Rd
Griswold Rd
Allen Rd
Richman Rd
Range Rd
Court St
Dove St
Michigan Rd
Ravenswood Rd
Baumann Rd
Mayer Rd
Gratiot Ave
Rattle Run Rd
Washams Rd
St Range Rd
River Rd
Church Rd
King Rd
Indian Trl
Meisner Rd
County Line Rd
Marine City Hwy
Palms Rd
Starville Rd
Markel Rd
Shea Rd
Dixie Hwy
Dixie Rd
M 29
Stone Rd
Marsh Rd
Pointe Tremble Rd
N Channel Dr
M 154
La Croix Rd
S Channel Dr
Middle Channel Dr
Green Dr

Best Known Local Precinct
Interstate
Local Highways and Ramps
Major Roads
Active Rail
CSS Community Boundary
Major Watercourses
Water
Canada
St. Clair County
United States

N

Map generated by:
Information Technology
COUNTY OF ST. CLAIR

Updated 3-22

CITIES	MANAGER	ASSESSOR
Algonac	Denise Gerstenberg	SCC Equalization
Marine City	Holly Tatman	SCC Equalization
Marysville	Randy Fernandez	Ann Ratliff
Memphis	Kurt Marter	Jamie Barra
Richmond	Jonathon Moore	Colleen Cargo
St Clair	Warren Rothe	SCC Equalization
Port Huron	James Freed	Ryan Porte
Yale	Ian Kempf	Tom Schlichting

TOWNSHIPS	SUPERVISOR	ASSESSOR
Berlin	Dave Reaume	Steve Coucke
Brockway	William McMurtrie	Heather Stewart
Burtchville	Michael Appel	Shelly Baumeister
Casco	Joseph Stevens	Shelly Baumeister
China	John Golan	AAS – Jaime Barra
Clay	Art Bryson	Chari Lawton
Clyde	Ernie Manoleas	Elisha Messina
Columbus	Bruce Christy	AAS - Ses Cianferra
Cottrellville	Mary Agnes Simons	Barb Schutt
East China	Brian Rausch	AAS – Jaime Barra
Emmett	Mike Butler	Elisha Messina
Fort Gratiot	Robert Crawford	Lisa Shagena
Grant	Bill Deater	Elisha Messina
Greenwood	Doug Nowicki	AAS - Jaime Barra
Ira	Jim Endres	Roxanne Reeder
Kenockee	Tod Molesworth	Heather Stewart
Kimball	Rob Usakowski	Shawn Biernat
Lynn	Steve Kalbfleisch	Heather Stewart
Mussey	Michael Lauwers	Doug Okorowski
Port Huron	Robert Lewandowski	SCC Equalization
Riley	Al Titus	Steve Coucke
St Clair	Mike Boulier	Heather Stewart
Wales	Elizabeth Masters	Carly Kimmen

VILLAGES	PRESIDENT	ASSESSOR
Emmett	Dick Pierce	Elisha Messina
Capac	John Grzyb	Doug Okorowski

COUNTY OF ST. CLAIR

Equalization Department
JUSTIN SEARS, Director

Jeff Bohm, Chairperson
St. Clair County Board of Commissioners

Dear Chairperson Bohm,

The St. Clair County Equalization Department has completed the annual review of the as sessment rolls for the 8 Cities, 2 Villages, and 23 Townships within the County.

The 2022 recommendation to the Board of Commissioners from the Equalization Department is submitted for your review and adoption.

Total State Equalized Value for St. Clair County for 2021 was 8,641,855,260

Total County Value Equalized for St. Clair County for 2022 is 9,141,847,551

This represents an increase in value of 5.78% from the year 2021 to the year 2022.

Not included in these totals are properties that are part of any Industrial Facility Tax Abatement or Michigan DNR properties.

With that said, I wish to personally thank my staff for another successful year. Their efforts and support are imperative to making this report possible. I also wish to extend my most sincere appreciation to the local assessing officers, St. Clair County Board of Commissioners, IT, GIS, and administrative staff for their joint efforts in this process.

Respectfully Submitted,

Justin Sears

Justin Sears
Director, St Clair Co. Equalization Department

Resolution 22-13

APPROVING THE 2022 ST CLAIR COUNTY EQUALIZATION REPORT

WHEREAS, the 2022 proposed starting ratios as required by State statutes were published in the local newspaper on or before the third Monday of February of this year; and

WHEREAS, the final assessment rolls of the various units, finally approved by the local Boards of Review, have been analyzed and reviewed by the Equalization Department; and

WHEREAS, the Director of the St Clair County Equalization Department certifies and recommends the adoption of the Equalized valuation of Real and Personal property found in the enclosed report.

NOW THEREFORE BE IT RESOLVED, that in compliance with MCL 211.34, as amended, the St. Clair County Board of Commissioners does hereby agree to equalize the rolls according to the information found within the 2022 Equalization report.

BE IT FURTHER RESOLVED, the St. Clair County Board of Commissioners does hereby approve the St. Clair County Equalization Report for the year 2022, as on file with the County Clerk.

DATED: April 21, 2022

Reviewed and Approved as to form by:

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

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

Michigan Dept. of Treaury - STC
3127 (Rev. 01-10)

CERTIFICATION OF RECOMMENDED COUNTY EQUALIZED VALUATIONS BY EQUALIZATION DIRECTOR

This form is issued under the authority of MCL 211.148.
Filing is mandatory.

TO: State Tax Commission

FROM: Equalization Director of St Clair County

RE: State Assessor Certification of Preparer of the required Recommended County Equalized Valuations For the County of : St. Clair for the year of 2022 .

The Recommended County Equalization Valuations for the above referenced county and year were prepared under my direct supervision and control in my role as Equalization Director.

I am certified as an assessor at the level required for the county by Michigan Compiled Laws 211.10d and the rules of the State Tax Commission Board.

The State Tax Commission requires a MAAO (3) State Assessors Certification for this county.

I am certified as a MMAO (4) State Certified Assessing Officer by the State Tax Commission.

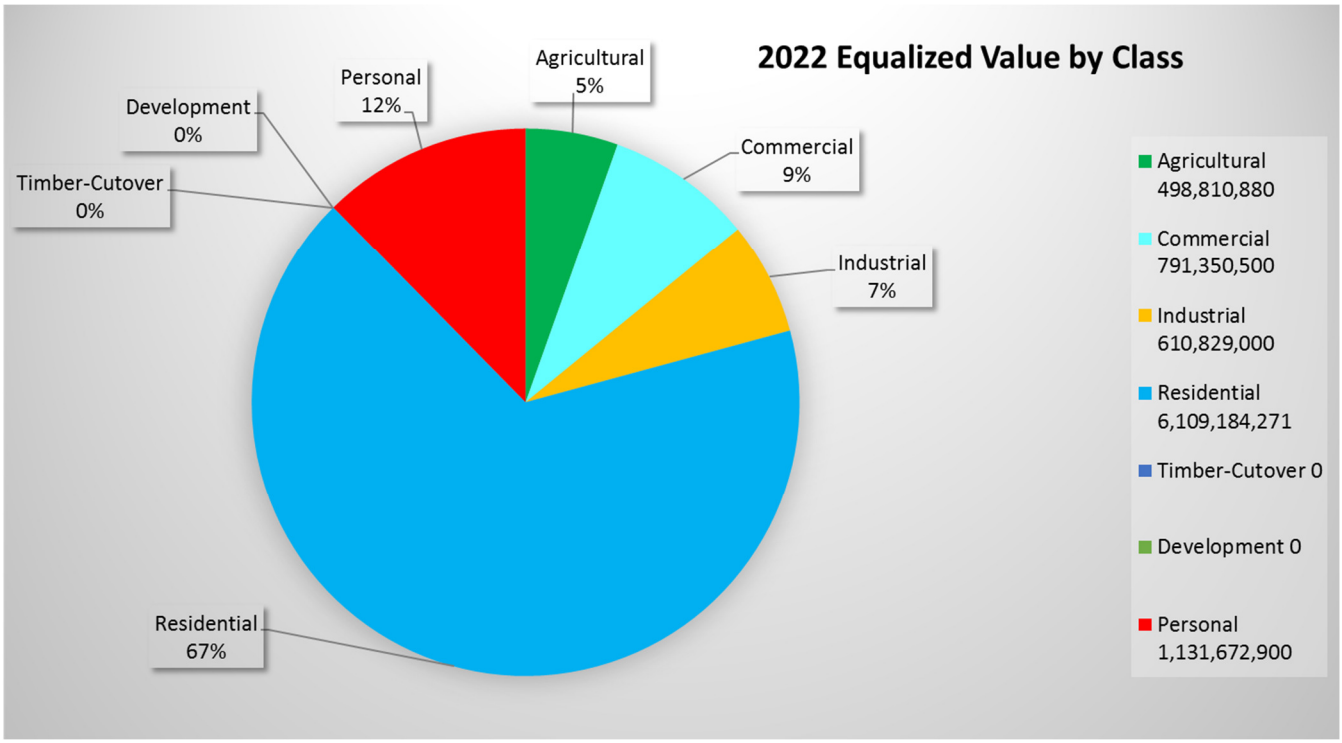
The following are my total Recommended County Equalized Valuations for each separately equalized class of property in St Clair County.

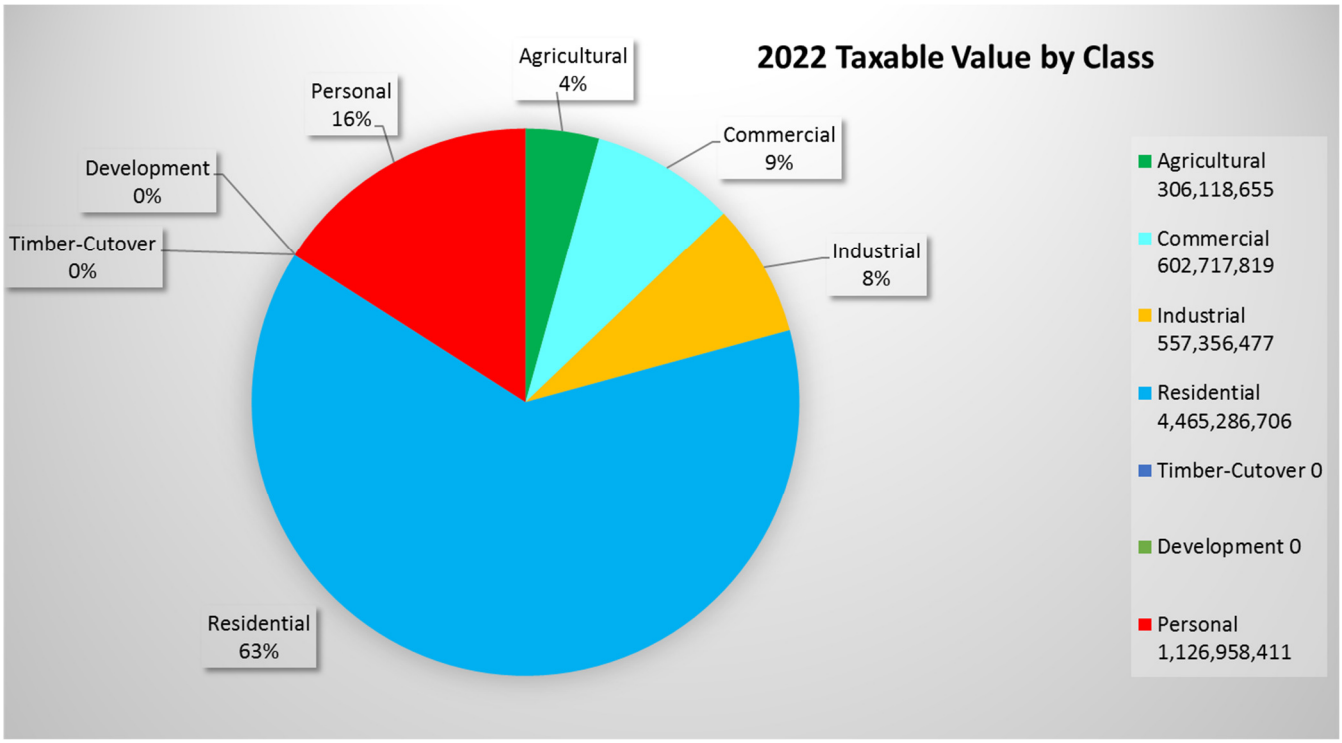
Agricultural	498,810,880	Timber-cutover	N/A
Commercial	791,350,500	Developmental	N/A
Industrial	610,829,000	Total Real Property	8,010,174,651
Residential	6,109,184,271	Total Personal Property	1,131,672,900
		Total Real and Personal Propety	9,141,847,551

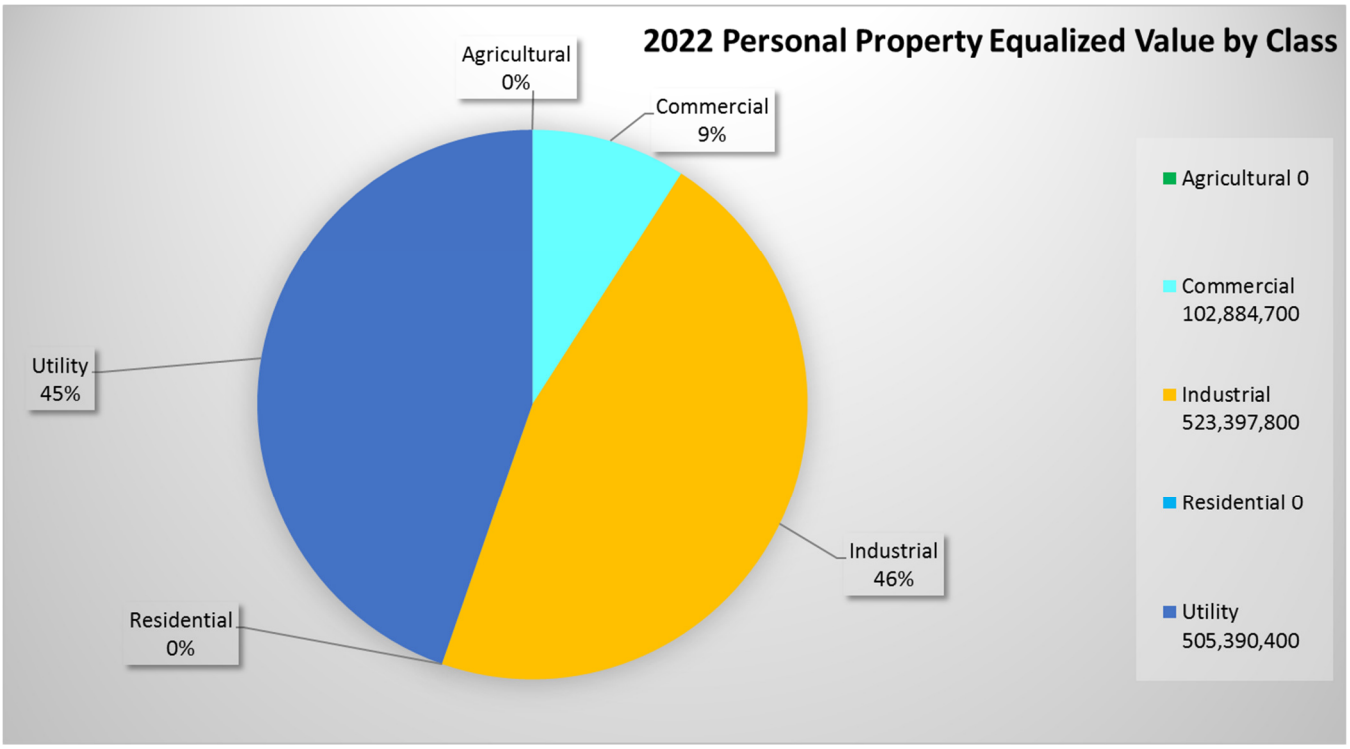
Please mail this form to the address below within fifteen days of submission of the Recommended County Equalized Valuations to the County of Commissioners.

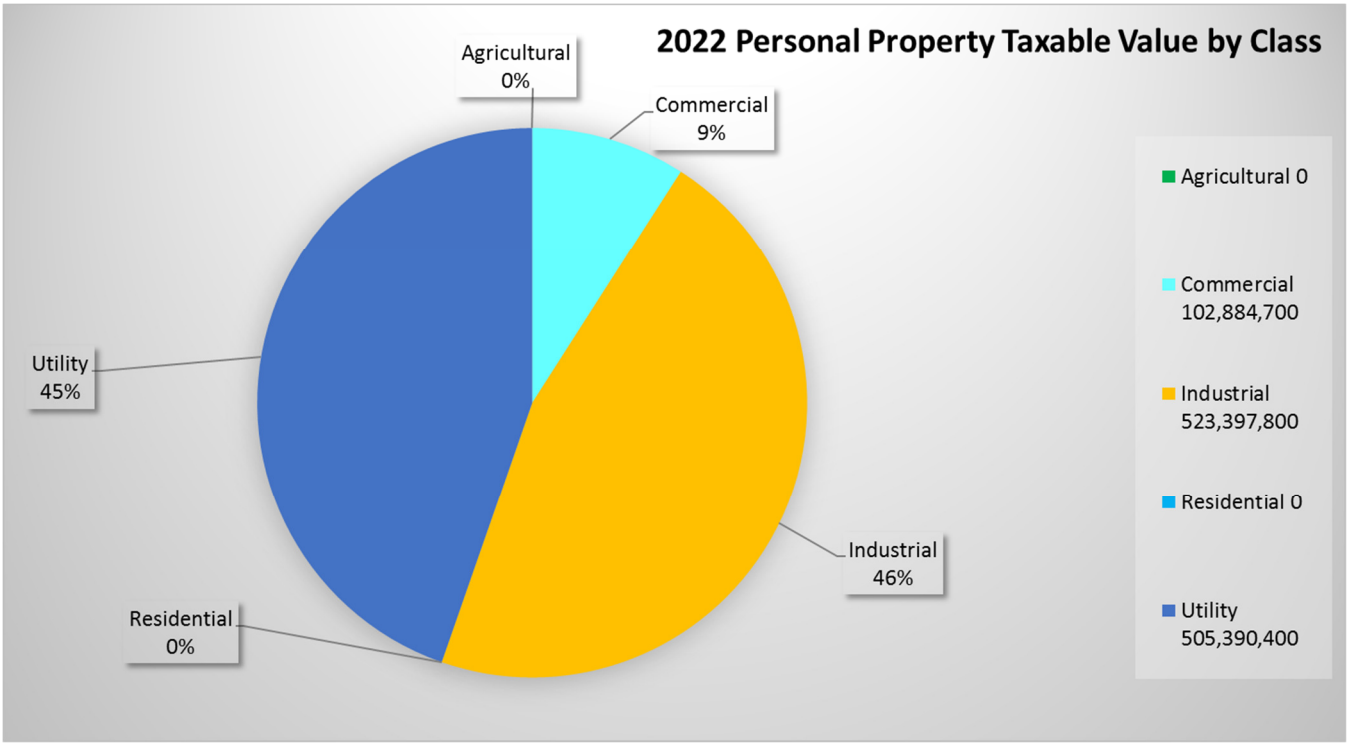
Assessment and Certification Division
Local Assessment Review
P.O. Box 30470
Lansing, Michigan 48909-7971

Signature of Equalization Director	Date
Justin Sears	April 11, 2022


2022 Equalized Value by Class
Agricultural 5%
Commercial 9%
Industrial 7%
Residential 67%
Timber-Cutover 0%
Development 0%
Personal 12%
Agricultural 498,810,880
Commercial 791,350,500
Industrial 610,829,000
Residential 6,109,184,271
Timber-Cutover 0
Development 0
Personal 1,131,672,900


2022 Taxable Value by Class
Agricultural 4%
Commercial 9%
Industrial 8%
Residential 63%
Timber-Cutover 0%
Development 0%
Personal 16%
Agricultural 306,118,655
Commercial 602,717,819
Industrial 557,356,477
Residential 4,465,286,706
Timber-Cutover 0
Development 0
Personal 1,126,958,411


2022 Personal Property Equalized Value by Class
Agricultural 0%
Commercial 9%
Industrial 46%
Residential 0%
Utility 45%
Agricultural 0
Commercial 102,884,700
Industrial 523,397,800
Residential 0
Utility 505,390,400


2022 Personal Property Taxable Value by Class
Agricultural 0%
Commercial 9%
Industrial 46%
Residential 0%
Utility 45%
Agricultural 0
Commercial 102,884,700
Industrial 523,397,800
Residential 0
Utility 505,390,400

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 01 CITY OF ALGONAC --										
Agricultural	0	50.00	0	1.000000						
Commercial	15,122,800	49.72	15,122,800	1.000000						
Industrial	43,300	49.82	43,300	1.000000						
Residential	144,825,000	49.61	144,825,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	159,991,100		159,991,100		3,515,900	50.00	3,515,900	163,507,000	163,507,000	1.79
-- 02 CITY OF MARINE CITY --										
Agricultural	0	50.00	0	1.000000						
Commercial	27,263,600	49.58	27,263,600	1.000000						
Industrial	11,823,600	49.26	11,823,600	1.000000						
Residential	119,839,600	49.87	119,839,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	158,926,800		158,926,800		6,395,600	50.00	6,395,600	165,322,400	165,322,400	1.81
-- 03 CITY OF MARYSVILLE --										
Agricultural	0	50.00	0	1.000000						
Commercial	51,247,400	49.18	51,247,400	1.000000						
Industrial	64,329,400	49.91	64,329,400	1.000000						
Residential	328,665,500	49.94	328,665,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	444,242,300		444,242,300		72,331,900	50.00	72,331,900	516,574,200	516,574,200	5.65
-- 04 CITY OF MEMPHIS --										
Agricultural	0	50.00	0	1.000000						
Commercial	1,400,600	49.88	1,400,600	1.000000						
Industrial	563,500	49.90	563,500	1.000000						
Residential	8,713,000	49.80	8,713,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	10,677,100		10,677,100		304,600	50.00	304,600	10,981,700	10,981,700	0.12

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 05 CITY OF RICHMOND --										
Agricultural	0	50.00	0	1.000000						
Commercial	354,100	49.56	354,100	1.000000						
Industrial	161,100	49.70	161,100	1.000000						
Residential	0	50.00	0	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	515,200		515,200		41,700	50.00	41,700	556,900	556,900	0.01
-- 06 CITY OF PORT HURON --										
Agricultural	0	50.00	0	1.000000						
Commercial	186,184,000	49.65	186,184,000	1.000000						
Industrial	46,027,200	49.41	46,027,200	1.000000						
Residential	605,751,200	49.52	605,751,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	837,962,400		837,962,400		49,810,500	50.00	49,810,500	887,772,900	887,772,900	9.71
-- 07 CITY OF ST. CLAIR --										
Agricultural	0	50.00	0	1.000000						
Commercial	35,185,100	49.76	35,185,100	1.000000						
Industrial	15,859,800	49.94	15,859,800	1.000000						
Residential	209,952,100	49.93	209,952,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	260,997,000		260,997,000		18,815,300	50.00	18,815,300	279,812,300	279,812,300	3.06
-- 08 CITY OF YALE --										
Agricultural	145,600	49.64	145,600	1.000000						
Commercial	10,503,400	49.79	10,503,400	1.000000						
Industrial	1,519,300	49.88	1,519,300	1.000000						
Residential	34,177,900	49.42	34,177,900	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	46,346,200		46,346,200		2,901,400	50.00	2,901,400	49,247,600	49,247,600	0.54

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 09 BERLIN TOWNSHIP --										
Agricultural	31,758,400	49.75	31,758,400	1.000000						
Commercial	1,203,200	49.98	1,203,200	1.000000						
Industrial	52,100	49.99	52,100	1.000000						
Residential	148,535,900	49.80	148,535,900	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	181,549,600		181,549,600		4,994,100	50.00	4,994,100	186,543,700	186,543,700	2.04
-- 10 BROCKWAY TOWNSHIP --										
Agricultural	30,411,500	49.90	30,411,500	1.000000						
Commercial	3,672,300	49.88	3,672,300	1.000000						
Industrial	668,000	49.59	668,000	1.000000						
Residential	64,904,200	49.83	64,904,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	99,656,000		99,656,000		3,154,000	50.00	3,154,000	102,810,000	102,810,000	1.12
-- 11 BURTCHVILLE TOWNSHIP --										
Agricultural	9,287,500	49.09	9,287,500	1.000000						
Commercial	6,642,800	49.57	6,642,800	1.000000						
Industrial	247,200	49.59	247,200	1.000000						
Residential	183,749,000	49.87	183,749,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	199,926,500		199,926,500		4,303,000	50.00	4,303,000	204,229,500	204,229,500	2.23
-- 12 CASCO TOWNSHIP --										
Agricultural	26,145,100	49.30	26,145,100	1.000000						
Commercial	20,668,500	49.24	20,668,500	1.000000						
Industrial	7,717,700	49.96	7,717,700	1.000000						
Residential	175,638,000	49.37	175,638,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	230,169,300		230,169,300		22,458,400	50.00	22,458,400	252,627,700	252,627,700	2.76

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 13 CHINA TOWNSHIP --										
Agricultural	39,362,800	49.62	39,362,800	1.000000						
Commercial	6,592,500	49.53	6,592,500	1.000000						
Industrial	80,643,200	49.96	80,643,200	1.000000						
Residential	170,657,800	49.80	170,657,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	297,256,300		297,256,300		324,489,300	50.00	324,489,300	621,745,600	621,745,600	6.80
-- 14 CLAY TOWNSHIP --										
Agricultural	3,469,500	49.80	3,469,500	1.000000						
Commercial	34,386,500	49.73	34,386,500	1.000000						
Industrial	3,577,700	49.73	3,577,700	1.000000						
Residential	714,845,598	49.62	714,845,598	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	756,279,298		756,279,298		11,712,700	50.00	11,712,700	767,991,998	767,991,998	8.40
-- 15 CLYDE TOWNSHIP --										
Agricultural	14,550,500	49.75	14,550,500	1.000000						
Commercial	4,881,900	49.55	4,881,900	1.000000						
Industrial	369,400	49.82	369,400	1.000000						
Residential	224,615,124	49.96	224,615,124	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	244,416,924		244,416,924		9,660,600	50.00	9,660,600	254,077,524	254,077,524	2.78
-- 16 COLUMBUS TOWNSHIP --										
Agricultural	31,425,600	49.89	31,425,600	1.000000						
Commercial	6,610,000	49.72	6,610,000	1.000000						
Industrial	3,985,500	49.80	3,985,500	1.000000						
Residential	187,281,300	49.42	187,281,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	229,302,400		229,302,400		73,300,100	50.00	73,300,100	302,602,500	302,602,500	3.31

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 17 COTTRELLVILLE TOWNSHIP --										
Agricultural	17,130,100	49.81	17,130,100	1.000000						
Commercial	3,027,600	49.89	3,027,600	1.000000						
Industrial	2,185,000	49.88	2,185,000	1.000000						
Residential	172,322,300	49.92	172,322,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	194,665,000		194,665,000		8,194,500	50.00	8,194,500	202,859,500	202,859,500	2.22
-- 18 EAST CHINA TOWNSHIP --										
Agricultural	888,000	49.61	888,000	1.000000						
Commercial	11,459,700	49.87	11,459,700	1.000000						
Industrial	243,985,300	49.90	243,985,300	1.000000						
Residential	195,260,700	49.87	195,260,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	451,593,700		451,593,700		183,026,700	50.00	183,026,700	634,620,400	634,620,400	6.94
-- 19 EMMETT TOWNSHIP --										
Agricultural	27,207,580	49.99	27,207,580	1.000000						
Commercial	3,657,700	49.87	3,657,700	1.000000						
Industrial	38,600	49.68	38,600	1.000000						
Residential	104,905,300	49.98	104,905,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	135,809,180		135,809,180		5,332,500	50.00	5,332,500	141,141,680	141,141,680	1.54
-- 20 FORT GRATIOT TOWNSHIP --										
Agricultural	6,247,900	49.88	6,247,900	1.000000						
Commercial	172,804,700	49.94	172,804,700	1.000000						
Industrial	131,000	49.86	131,000	1.000000						
Residential	447,224,500	49.92	447,224,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	626,408,100		626,408,100		23,654,700	50.00	23,654,700	650,062,800	650,062,800	7.11

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 21 GRANT TOWNSHIP --										
Agricultural	27,407,000	49.97	27,407,000	1.000000						
Commercial	1,234,900	49.77	1,234,900	1.000000						
Industrial	1,758,900	49.97	1,758,900	1.000000						
Residential	72,396,674	49.84	72,396,674	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	102,797,474		102,797,474		6,173,700	50.00	6,173,700	108,971,174	108,971,174	1.19
-- 22 GREENWOOD TOWNSHIP --										
Agricultural	32,511,300	49.71	32,511,300	1.000000						
Commercial	61,400	49.55	61,400	1.000000						
Industrial	78,735,100	49.80	78,735,100	1.000000						
Residential	50,657,400	49.84	50,657,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	161,965,200		161,965,200		40,527,600	50.00	40,527,600	202,492,800	202,492,800	2.22
-- 23 IRA TOWNSHIP --										
Agricultural	10,797,400	49.56	10,797,400	1.000000						
Commercial	22,974,200	49.80	22,974,200	1.000000						
Industrial	14,023,500	49.75	14,023,500	1.000000						
Residential	233,955,200	49.85	233,955,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	281,750,300		281,750,300		87,469,000	50.00	87,469,000	369,219,300	369,219,300	4.04
-- 24 KENOCKEE TOWNSHIP --										
Agricultural	28,945,100	49.69	28,945,100	1.000000						
Commercial	1,204,500	49.15	1,204,500	1.000000						
Industrial	1,109,900	49.49	1,109,900	1.000000						
Residential	94,195,400	49.48	94,195,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	125,454,900		125,454,900		13,944,100	50.00	13,944,100	139,399,000	139,399,000	1.52

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 25 KIMBALL TOWNSHIP --										
Agricultural	12,735,300	49.69	12,735,300	1.000000						
Commercial	42,825,100	49.95	42,825,100	1.000000						
Industrial	7,878,200	49.50	7,878,200	1.000000						
Residential	312,390,000	49.76	312,390,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	375,828,600		375,828,600		24,982,600	50.00	24,982,600	400,811,200	400,811,200	4.38
-- 26 LYNN TOWNSHIP --										
Agricultural	37,994,200	49.72	37,994,200	1.000000						
Commercial	193,200	49.33	193,200	1.000000						
Industrial	682,000	49.17	682,000	1.000000						
Residential	44,848,300	49.90	44,848,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	83,717,700		83,717,700		4,769,700	50.00	4,769,700	88,487,400	88,487,400	0.97
-- 27 MUSSEY TOWNSHIP --										
Agricultural	33,466,700	49.92	33,466,700	1.000000						
Commercial	11,542,000	49.69	11,542,000	1.000000						
Industrial	5,825,100	49.77	5,825,100	1.000000						
Residential	128,126,000	49.82	128,126,000	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	178,959,800		178,959,800		11,847,600	50.00	11,847,600	190,807,400	190,807,400	2.09
-- 28 PORT HURON TOWNSHIP --										
Agricultural	0	50.00	0	1.000000						
Commercial	78,468,700	49.23	78,468,700	1.000000						
Industrial	9,964,700	49.71	9,964,700	1.000000						
Residential	257,587,400	49.80	257,587,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	346,020,800		346,020,800		19,903,200	50.00	19,903,200	365,924,000	365,924,000	4.00

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 29 RILEY TOWNSHIP --										
Agricultural	31,358,600	49.78	31,358,600	1.000000						
Commercial	3,967,900	49.68	3,967,900	1.000000						
Industrial	917,000	49.64	917,000	1.000000						
Residential	161,413,475	49.92	161,413,475	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	197,656,975		197,656,975		5,499,800	50.00	5,499,800	203,156,775	203,156,775	2.22
-- 30 ST. CLAIR TOWNSHIP --										
Agricultural	25,670,900	49.43	25,670,900	1.000000						
Commercial	22,857,400	49.84	22,857,400	1.000000						
Industrial	4,766,500	49.57	4,766,500	1.000000						
Residential	370,045,600	49.81	370,045,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	423,340,400		423,340,400		61,399,200	50.00	61,399,200	484,739,600	484,739,600	5.30
-- 31 WALES TOWNSHIP --										
Agricultural	19,894,300	49.97	19,894,300	1.000000						
Commercial	3,152,800	49.95	3,152,800	1.000000						
Industrial	1,240,200	49.94	1,240,200	1.000000						
Residential	141,704,800	49.85	141,704,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	165,992,100		165,992,100		26,758,900	50.00	26,758,900	192,751,000	192,751,000	2.11

Grand Totals	Assessed Real	Equalized Real	% Real Total	Assessed Personal	Equalized Personal	Assessed % County	Equalized % County	Assessed Total	Equalized Total
Agricultural	498,810,880	498,810,880	6.23			5.46	5.46		
Commercial	791,350,500	791,350,500	9.88			8.66	8.66		
Industrial	610,829,000	610,829,000	7.63			6.68	6.68		
Residential	6,109,184,271	6,109,184,271	76.27			66.83	66.83		
Timber-Cutover	0	0	0.00			0.00	0.00		
Developmental	0	0	0.00			0.00	0.00		
Personal				1,131,672,900	1,131,672,900	12.38	12.38		
	8,010,174,651	8,010,174,651	100.00	1,131,672,900	1,131,672,900	100.00	100.00	9,141,847,551	9,141,847,551

ST. CLAIR COUNTY

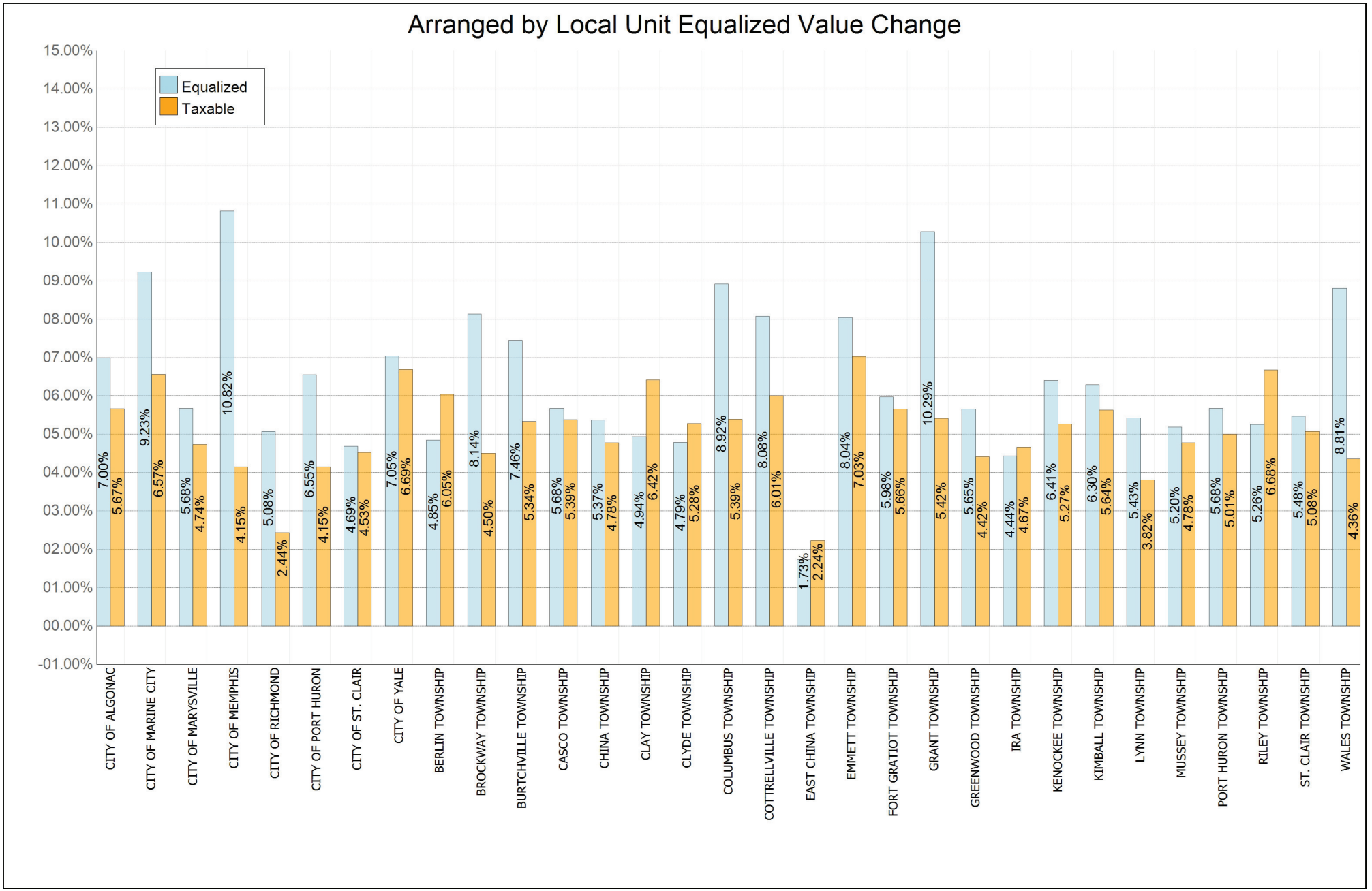
Percent Change - 2021 to 2022

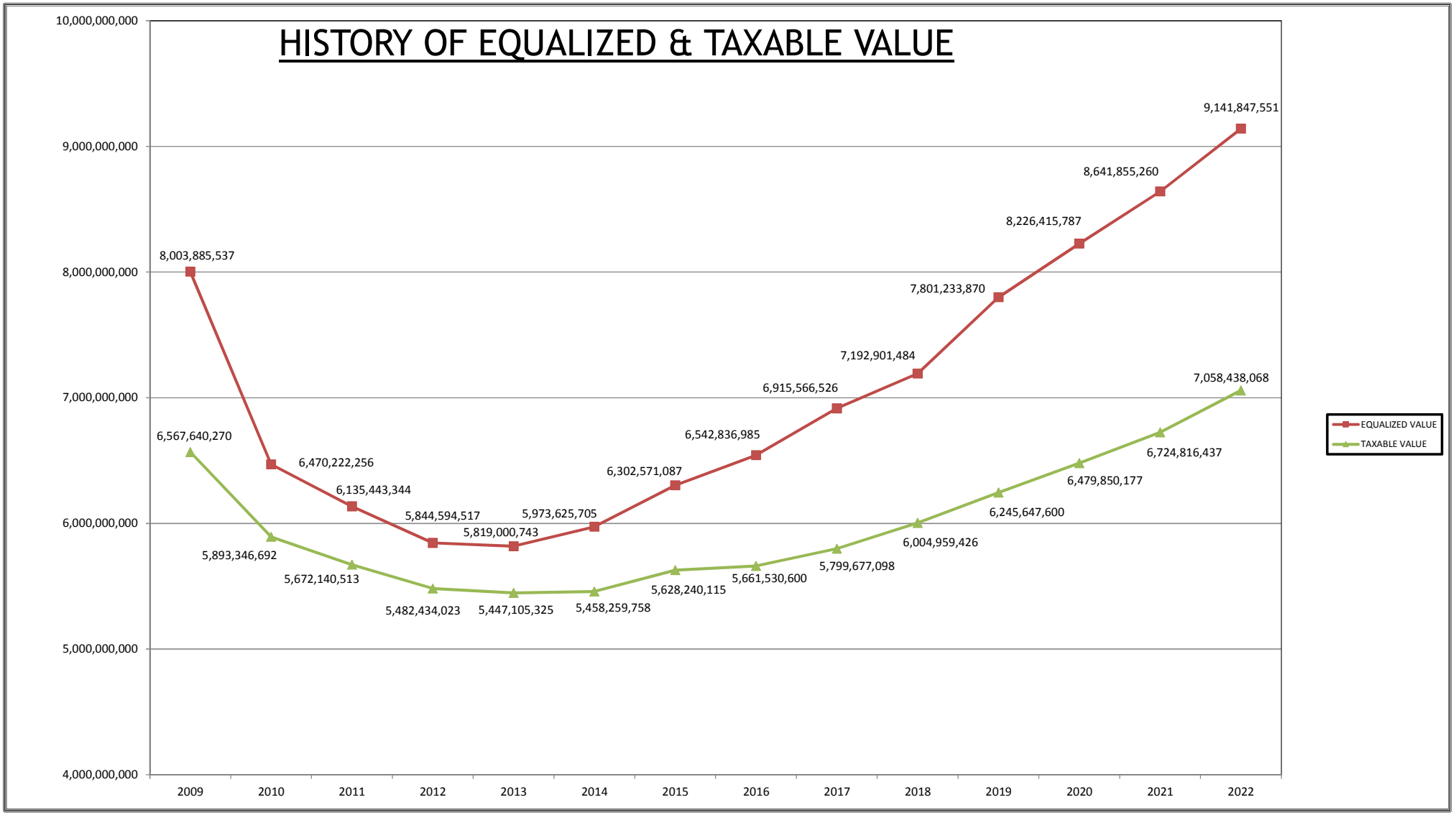
Includes New, Loss and Adjustment

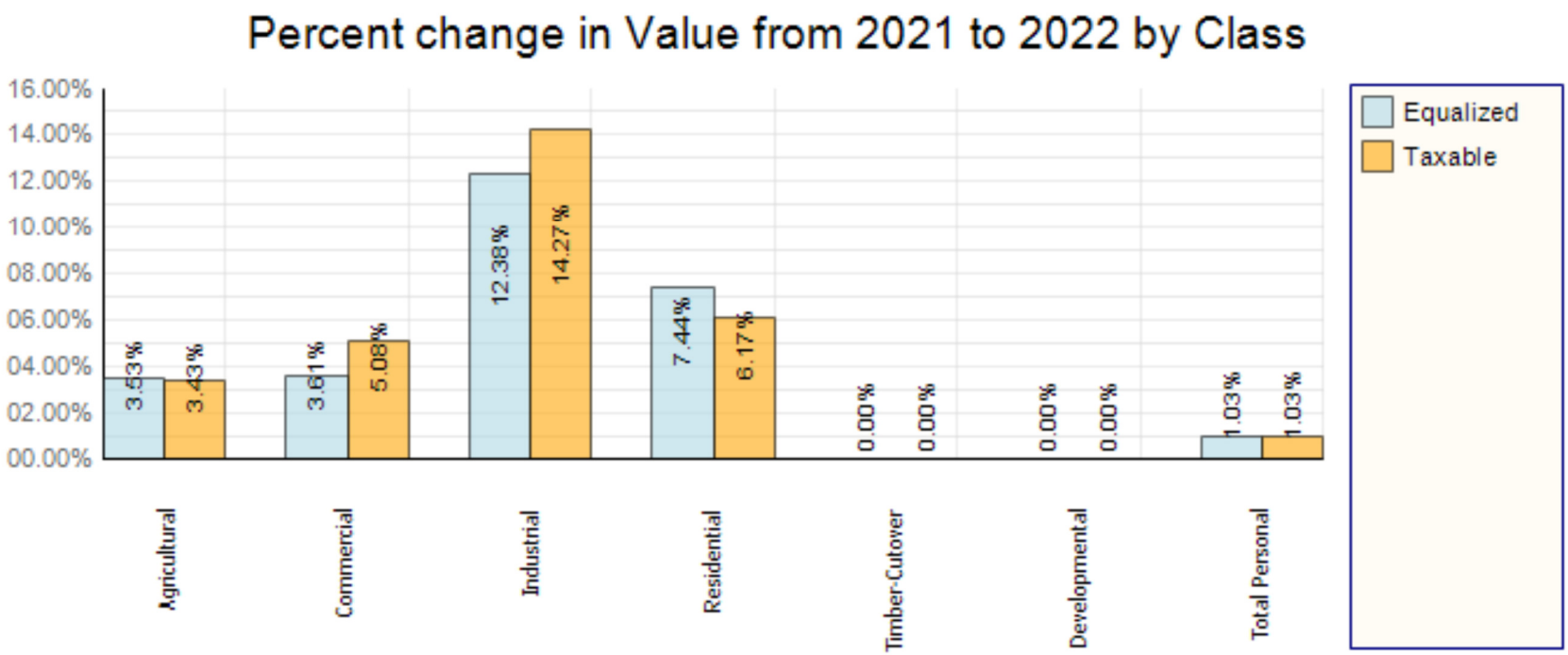
By Local Unit

Unit	2021 Equalized Value	2022 Equalized Value	C.E.V. % Change	2021 Taxable Value	2022 Taxable Value	Taxable % Change
TOWNSHIPS						
BERLIN TOWNSHIP	177,908,438	186,543,700	4.85%	125,029,027	132,591,307	6.05%
BROCKWAY TOWNSHIP	95,074,000	102,810,000	8.14%	66,046,783	69,021,158	4.50%
BURTCHVILLE TOWNSHIP	190,058,000	204,229,500	7.46%	145,288,443	153,050,491	5.34%
CASCO TOWNSHIP	239,048,600	252,627,700	5.68%	176,444,902	185,947,122	5.39%
CHINA TOWNSHIP	590,033,400	621,745,600	5.37%	541,525,634	567,386,165	4.78%
CLAY TOWNSHIP	731,863,182	767,991,998	4.94%	516,796,128	549,960,838	6.42%
CLYDE TOWNSHIP	242,469,500	254,077,524	4.79%	181,396,112	190,969,322	5.28%
COLUMBUS TOWNSHIP	277,826,600	302,602,500	8.92%	214,978,275	226,572,934	5.39%
COTTRELLVILLE TOWNSHIP	187,687,600	202,859,500	8.08%	144,979,226	153,693,559	6.01%
EAST CHINA TOWNSHIP	623,818,400	634,620,400	1.73%	566,971,337	579,655,436	2.24%
EMMETT TOWNSHIP	130,508,000	141,141,680	8.15%	86,939,418	92,938,481	6.90%
FORT GRATIOT TOWNSHIP	613,381,100	650,062,800	5.98%	457,109,157	482,961,910	5.66%
GRANT TOWNSHIP	98,800,590	108,971,174	10.29%	69,892,016	73,679,759	5.42%
GREENWOOD TOWNSHIP	191,659,700	202,492,800	5.65%	160,208,807	167,292,122	4.42%
IRA TOWNSHIP	353,538,700	369,219,300	4.44%	276,199,796	289,106,012	4.67%
KENOCKEE TOWNSHIP	131,005,100	139,399,000	6.41%	91,996,132	96,845,096	5.27%
KIMBALL TOWNSHIP	377,061,250	400,811,200	6.30%	286,509,296	302,660,911	5.64%
LYNN TOWNSHIP	83,929,500	88,487,400	5.43%	52,705,826	54,717,265	3.82%
MUSSEY TOWNSHIP	180,339,000	190,807,400	5.80%	126,542,499	133,231,784	5.29%
PORT HURON TOWNSHIP	346,241,700	365,924,000	5.68%	268,601,875	282,058,199	5.01%
RILEY TOWNSHIP	193,008,100	203,156,775	5.26%	131,584,453	140,368,829	6.68%
ST. CLAIR TOWNSHIP	459,573,800	484,739,600	5.48%	367,821,118	386,493,248	5.08%
WALES TOWNSHIP	177,138,800	192,751,000	8.81%	136,537,110	142,488,979	4.36%
CITIES						
CITY OF ALGONAC	152,814,900	163,507,000	7.00%	114,507,897	121,004,300	5.67%

Unit	2021 Equalized Value	2022 Equalized Value	C.E.V. % Change	2021 Taxable Value	2022 Taxable Value	Taxable % Change
CITIES						
CITY OF MARINE CITY	151,347,200	165,322,400	9.23%	107,220,031	114,264,228	6.57%
CITY OF MARYSVILLE	488,815,200	516,574,200	5.68%	398,604,208	417,492,996	4.74%
CITY OF MEMPHIS	9,909,500	10,981,700	10.82%	7,713,663	8,033,947	4.15%
CITY OF RICHMOND	530,000	556,900	5.08%	376,086	385,260	2.44%
CITY OF PORT HURON	833,181,200	887,772,900	6.55%	650,862,608	677,900,488	4.15%
CITY OF ST. CLAIR	267,279,300	279,812,300	4.69%	218,065,304	227,937,730	4.53%
CITY OF YALE	46,004,900	49,247,600	7.05%	35,363,270	37,728,192	6.69%
VILLAGES						
VILLAGE OF CAPAC	55,353,900	57,130,900	3.21%	39,582,888	40,834,326	3.16%
VILLAGE OF EMMETT	10,865,300	11,605,100	6.81%	7,370,842	8,001,747	8.56%


Arranged by Local Unit Equalized Value Change
Equalized
Taxable
15.00%
14.00%
13.00%
12.00%
11.00%
10.00%
09.00%
08.00%
07.00%
06.00%
05.00%
04.00%
03.00%
02.00%
01.00%
00.00%
-01.00%
CITY OF ALGONAC 7.00% 5.67%
CITY OF MARINE CITY 9.23% 6.57%
CITY OF MARYSVILLE 5.68% 4.74%
CITY OF MEMPHIS 10.82% 4.15%
CITY OF RICHMOND 5.08% 2.44%
CITY OF PORT HURON 6.55% 4.15%
CITY OF ST. CLAIR 4.69% 4.53%
CITY OF YALE 7.05% 6.69%
BERLIN TOWNSHIP 4.85% 6.05%
BROCKWAY TOWNSHIP 8.14% 4.50%
BURTCHVILLE TOWNSHIP 7.46% 5.34%
CASCO TOWNSHIP 5.68% 5.39%
CHINA TOWNSHIP 5.37% 4.78%
CLAY TOWNSHIP 4.94% 6.42%
CLYDE TOWNSHIP 4.79% 5.28%
COLUMBUS TOWNSHIP 8.92% 5.39%
COTTRELLVILLE TOWNSHIP 8.08% 6.01%
EAST CHINA TOWNSHIP 1.73% 2.24%
EMMETT TOWNSHIP 8.04% 7.03%
FORT GRATIOT TOWNSHIP 5.98% 5.66%
GRANT TOWNSHIP 10.29% 5.42%
GREENWOOD TOWNSHIP 5.65% 4.42%
IRA TOWNSHIP 4.44% 4.67%
KENOCKEE TOWNSHIP 6.41% 5.27%
KIMBALL TOWNSHIP 6.30% 5.64%
LYNN TOWNSHIP 5.43% 3.82%
MUSSEY TOWNSHIP 5.20% 4.78%
PORT HURON TOWNSHIP 5.68% 5.01%
RILEY TOWNSHIP 5.26% 6.68%
ST. CLAIR TOWNSHIP 5.48% 5.08%
WALES TOWNSHIP 8.81% 4.36%


HISTORY OF EQUALIZED & TAXABLE VALUE
10,000,000,000
9,000,000,000
8,000,000,000
7,000,000,000
6,000,000,000
5,000,000,000
4,000,000,000
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
8,003,885,537
6,470,222,256
6,135,443,344
5,844,594,517
5,819,000,743
5,973,625,705
6,302,571,087
6,542,836,985
6,915,566,526
7,192,901,484
7,801,233,870
8,226,415,787
8,641,855,260
9,141,847,551
6,567,640,270
5,893,346,692
5,672,140,513
5,482,434,023
5,447,105,325
5,458,259,758
5,628,240,115
5,661,530,600
5,799,677,098
6,004,959,426
6,245,647,600
6,479,850,177
6,724,816,437
7,058,438,068
EQUALIZED VALUE
TAXABLE VALUE


Percent change in Value from 2021 to 2022 by Class
16.00%
14.00%
12.00%
10.00%
08.00%
06.00%
04.00%
02.00%
00.00%
3.53%
3.43%
3.61%
5.08%
12.38%
14.27%
7.44%
6.17%
0.00%
0.00%
0.00%
0.00%
1.03%
1.03%
Agricultural
Commercial
Industrial
Residential
Timber-Cutover
Developmental
Total Personal
Equalized
Taxable

Personal and Real Property - TOTALS

L-4024

Saint Clair County

Statement of acreage and valuation in the year 2022 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

	Number of Acres Assessed	Total Real Property Valuations		Personal Property Valuations		Total Real Plus Personal Property	
Township or City	(Col. 1) Acres Hundredths	(Col. 2) Assessed Valuations	(Col. 3) Equalized Valuations	(Col. 4) Assessed Valuations	(Col. 5) Equalized Valuations	(Col. 6) Assessed Valuations	(Col. 7) Equalized Valuations
Berlin	22,171.00	181,549,600	181,549,600	4,994,100	4,994,100	186,543,700	186,543,700
Brockway	18,341.17	99,656,000	99,656,000	3,154,000	3,154,000	102,810,000	102,810,000
Burtchville	8,203.27	199,926,500	199,926,500	4,303,000	4,303,000	204,229,500	204,229,500
Casco	22,042.38	230,169,300	230,169,300	22,458,400	22,458,400	252,627,700	252,627,700
China	20,659.76	297,256,300	297,256,300	324,489,300	324,489,300	621,745,600	621,745,600
Clay	5,305.49	756,279,298	756,279,298	11,712,700	11,712,700	767,991,998	767,991,998
Clyde	15,033.21	244,416,924	244,416,924	9,660,600	9,660,600	254,077,524	254,077,524
Columbus	21,390.77	229,302,400	229,302,400	73,300,100	73,300,100	302,602,500	302,602,500
Cottrellville	11,931.81	194,665,000	194,665,000	8,194,500	8,194,500	202,859,500	202,859,500
East China	1,917.98	451,593,700	451,593,700	183,026,700	183,026,700	634,620,400	634,620,400
Emmett	22,042.17	135,809,180	135,809,180	5,332,500	5,332,500	141,141,680	141,141,680
Fort Gratiot	6,272.03	626,408,100	626,408,100	23,654,700	23,654,700	650,062,800	650,062,800
Grant	15,443.84	102,797,474	102,797,474	6,173,700	6,173,700	108,971,174	108,971,174
Greenwood	20,119.92	161,965,200	161,965,200	40,527,600	40,527,600	202,492,800	202,492,800
Ira	9,469.60	281,750,300	281,750,300	87,469,000	87,469,000	369,219,300	369,219,300
Kenockee	21,312.49	125,454,900	125,454,900	13,944,100	13,944,100	139,399,000	139,399,000
Kimball	13,174.75	375,828,600	375,828,600	24,982,600	24,982,600	400,811,200	400,811,200
Lynn	20,969.60	83,717,700	83,717,700	4,769,700	4,769,700	88,487,400	88,487,400
Mussey	20,148.50	178,959,800	178,959,800	11,847,600	11,847,600	190,807,400	190,807,400
Port Huron	5,180.93	346,020,800	346,020,800	19,903,200	19,903,200	365,924,000	365,924,000
Riley	22,725.78	197,656,975	197,656,975	5,499,800	5,499,800	203,156,775	203,156,775
Saint Clair	16,599.54	423,340,400	423,340,400	61,399,200	61,399,200	484,739,600	484,739,600
Wales	21,041.35	165,992,100	165,992,100	26,758,900	26,758,900	192,751,000	192,751,000
Marine City	966.51	158,926,800	158,926,800	6,395,600	6,395,600	165,322,400	165,322,400
Marysville	2,286.34	444,242,300	444,242,300	72,331,900	72,331,900	516,574,200	516,574,200
Memphis	107.55	10,677,100	10,677,100	304,600	304,600	10,981,700	10,981,700
Port Huron	1,436.33	837,962,400	837,962,400	49,810,500	49,810,500	887,772,900	887,772,900
St. Clair	864.74	260,997,000	260,997,000	18,815,300	18,815,300	279,812,300	279,812,300
Yale	495.55	46,346,200	46,346,200	2,901,400	2,901,400	49,247,600	49,247,600

	Number of Acres Assessed	Total Real Property Valuations		Personal Property Valuations		Total Real Plus Personal Property	
Township or City	(Col. 1) Acres Hundredths	(Col. 2) Assessed Valuations	(Col. 3) Equalized Valuations	(Col. 4) Assessed Valuations	(Col. 5) Equalized Valuations	(Col. 6) Assessed Valuations	(Col. 7) Equalized Valuations
Algonac	676.14	159,991,100	159,991,100	3,515,900	3,515,900	163,507,000	163,507,000
Richmond	153.47	515,200	515,200	41,700	41,700	556,900	556,900
Totals for County	368,483.97	8,010,174,651	8,010,174,651	1,131,672,900	1,131,672,900	9,141,847,551	9,141,847,551

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF SAINT CLAIR COUNTY

WE HEREBY CERTIFY that the foregoing is a true statement of the number of acres of land, the value of the real property and of the personal property, the aggregate valuation of the real property and personal property, the equalized and assessed valuations of real property classifications in each township and city in said county as equalized by the Board of Commissioners in April of the reporting year, at a meeting of said board held in pursuant to the provisions of sections 209.1 – 209.8, MCL. I further certify that said statement does not embrace any property taxed under P.A. 77 of 1951; P.A. 68 of 1963; P.A. 198 of 1974; P.A. 225 of 1978; P.A. 385 of 1984; P A. 224 of 1985; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the State.

Dated _____, 20____

Equalization Director

Clerk of the Board of Commissioners

Chairperson of Board of Commissioners

Equalized Valuations - REAL

L-4024

Saint Clair County

Statement of acreage and valuation in the year 2022 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Real Property Equalized by County Board of Commissioners							
Township or City	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Berlin	31,758,400	1,203,200	52,100	148,535,900	0	0	181,549,600
Brockway	30,411,500	3,672,300	668,000	64,904,200	0	0	99,656,000
Burtchville	9,287,500	6,642,800	247,200	183,749,000	0	0	199,926,500
Casco	26,145,100	20,668,500	7,717,700	175,638,000	0	0	230,169,300
China	39,362,800	6,592,500	80,643,200	170,657,800	0	0	297,256,300
Clay	3,469,500	34,386,500	3,577,700	714,845,598	0	0	756,279,298
Clyde	14,550,500	4,881,900	369,400	224,615,124	0	0	244,416,924
Columbus	31,425,600	6,610,000	3,985,500	187,281,300	0	0	229,302,400
Cottrellville	17,130,100	3,027,600	2,185,000	172,322,300	0	0	194,665,000
East China	888,000	11,459,700	243,985,300	195,260,700	0	0	451,593,700
Emmett	27,207,580	3,657,700	38,600	104,905,300	0	0	135,809,180
Fort Gratiot	6,247,900	172,804,700	131,000	447,224,500	0	0	626,408,100
Grant	27,407,000	1,234,900	1,758,900	72,396,674	0	0	102,797,474
Greenwood	32,511,300	61,400	78,735,100	50,657,400	0	0	161,965,200
Ira	10,797,400	22,974,200	14,023,500	233,955,200	0	0	281,750,300
Kenockee	28,945,100	1,204,500	1,109,900	94,195,400	0	0	125,454,900
Kimball	12,735,300	42,825,100	7,878,200	312,390,000	0	0	375,828,600
Lynn	37,994,200	193,200	682,000	44,848,300	0	0	83,717,700
Mussey	33,466,700	11,542,000	5,825,100	128,126,000	0	0	178,959,800
Port Huron	0	78,468,700	9,964,700	257,587,400	0	0	346,020,800
Riley	31,358,600	3,967,900	917,000	161,413,475	0	0	197,656,975
Saint Clair	25,670,900	22,857,400	4,766,500	370,045,600	0	0	423,340,400
Wales	19,894,300	3,152,800	1,240,200	141,704,800	0	0	165,992,100
Marine City	0	27,263,600	11,823,600	119,839,600	0	0	158,926,800
Marysville	0	51,247,400	64,329,400	328,665,500	0	0	444,242,300
Memphis	0	1,400,600	563,500	8,713,000	0	0	10,677,100
Port Huron	0	186,184,000	46,027,200	605,751,200	0	0	837,962,400
St. Clair	0	35,185,100	15,859,800	209,952,100	0	0	260,997,000
Yale	145,600	10,503,400	1,519,300	34,177,900	0	0	46,346,200

Real Property Equalized by County Board of Commissioners							
Township or City	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Algonac	0	15,122,800	43,300	144,825,000	0	0	159,991,100
Richmond	0	354,100	161,100	0	0	0	515,200
Total for County	498,810,880	791,350,500	610,829,000	6,109,184,271	0	0	8,010,174,651

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF SAINT CLAIR COUNTY

WE HEREBY CERTIFY that the foregoing is a true statement of the number of acres of land, the value of the real property and of the personal property, the aggregate valuation of the real property and personal property, the equalized and assessed valuations of real property classifications in each township and city in said county as equalized by the Board of Commissioners in April of the reporting year, at a meeting of said board held in pursuant to the provisions of sections 209.1 – 209.8, MCL. I further certify that said statement does not embrace any property taxed under P.A. 77 of 1951; P.A. 68 of 1963; P.A. 198 of 1974; P.A. 225 of 1978; P.A. 385 of 1984; P A. 224 of 1985; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the State.

Dated _____, 20____

Equalization Director	Clerk of the Board of Commissioners	Chairperson of Board of Commissioners

Saint Clair County

Statement of acreage and valuation in the year 2022 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Real Property Assessed Valuations Approved by Boards of Review							
Township or City	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Berlin	31,758,400	1,203,200	52,100	148,535,900	0	0	181,549,600
Brockway	30,411,500	3,672,300	668,000	64,904,200	0	0	99,656,000
Burtchville	9,287,500	6,642,800	247,200	183,749,000	0	0	199,926,500
Casco	26,145,100	20,668,500	7,717,700	175,638,000	0	0	230,169,300
China	39,362,800	6,592,500	80,643,200	170,657,800	0	0	297,256,300
Clay	3,469,500	34,386,500	3,577,700	714,845,598	0	0	756,279,298
Clyde	14,550,500	4,881,900	369,400	224,615,124	0	0	244,416,924
Columbus	31,425,600	6,610,000	3,985,500	187,281,300	0	0	229,302,400
Cottrellville	17,130,100	3,027,600	2,185,000	172,322,300	0	0	194,665,000
East China	888,000	11,459,700	243,985,300	195,260,700	0	0	451,593,700
Emmett	27,207,580	3,657,700	38,600	104,905,300	0	0	135,809,180
Fort Gratiot	6,247,900	172,804,700	131,000	447,224,500	0	0	626,408,100
Grant	27,407,000	1,234,900	1,758,900	72,396,674	0	0	102,797,474
Greenwood	32,511,300	61,400	78,735,100	50,657,400	0	0	161,965,200
Ira	10,797,400	22,974,200	14,023,500	233,955,200	0	0	281,750,300
Kenockee	28,945,100	1,204,500	1,109,900	94,195,400	0	0	125,454,900
Kimball	12,735,300	42,825,100	7,878,200	312,390,000	0	0	375,828,600
Lynn	37,994,200	193,200	682,000	44,848,300	0	0	83,717,700
Mussey	33,466,700	11,542,000	5,825,100	128,126,000	0	0	178,959,800
Port Huron	0	78,468,700	9,964,700	257,587,400	0	0	346,020,800
Riley	31,358,600	3,967,900	917,000	161,413,475	0	0	197,656,975
Saint Clair	25,670,900	22,857,400	4,766,500	370,045,600	0	0	423,340,400
Wales	19,894,300	3,152,800	1,240,200	141,704,800	0	0	165,992,100
Marine City	0	27,263,600	11,823,600	119,839,600	0	0	158,926,800
Marysville	0	51,247,400	64,329,400	328,665,500	0	0	444,242,300
Memphis	0	1,400,600	563,500	8,713,000	0	0	10,677,100
Port Huron	0	186,184,000	46,027,200	605,751,200	0	0	837,962,400
St. Clair	0	35,185,100	15,859,800	209,952,100	0	0	260,997,000
Yale	145,600	10,503,400	1,519,300	34,177,900	0	0	46,346,200

Real Property Assessed Valuations Approved by Boards of Review							
Township or City	(Col. 1) Agricultural	(Col. 2) Commercial	(Col. 3) Industrial	(Col. 4) Residential	(Col. 5) Timber-Cutover	(Col. 6) Developmental	(Col. 7) Total Real Property
Algonac	0	15,122,800	43,300	144,825,000	0	0	159,991,100
Richmond	0	354,100	161,100	0	0	0	515,200
Total for County	498,810,880	791,350,500	610,829,000	6,109,184,271	0	0	8,010,174,651

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF SAINT CLAIR COUNTY

WE HEREBY CERTIFY that the foregoing is a true statement of the number of acres of land, the value of the real property and of the personal property, the aggregate valuation of the real property and personal property, the equalized and assessed valuations of real property classifications in each township and city in said county as equalized by the Board of Commissioners in April of the reporting year, at a meeting of said board held in pursuant to the provisions of sections 209.1 – 209.8, MCL. I further certify that said statement does not embrace any property taxed under P.A. 77 of 1951; P.A. 68 of 1963; P.A. 198 of 1974; P.A. 225 of 1978; P.A. 385 of 1984; P A. 224 of 1985; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the State.

Dated _____, 20____

Equalization Director	Clerk of the Board of Commissioners	Chairperson of Board of Commissioners

Resolution 22-13

APPROVING THE 2022 ST CLAIR COUNTY EQUALIZATION REPORT

WHEREAS, the 2022 proposed starting ratios as required by State statutes were published in the local newspaper on or before the third Monday of February of this year; and

WHEREAS, the final assessment rolls of the various units, finally approved by the local Boards of Review, have been analyzed and reviewed by the Equalization Department; and

WHEREAS, the Director of the St Clair County Equalization Department certifies and recommends the adoption of the Equalized valuation of Real and Personal property found in the enclosed report.

NOW THEREFORE BE IT RESOLVED, that in compliance with MCL 211.34, as amended, the St. Clair County Board of Commissioners does hereby agree to equalize the rolls according to the information found within the 2022 Equalization report.

BE IT FURTHER RESOLVED, the St. Clair County Board of Commissioners does hereby approve the St. Clair County Equalization Report for the year 2022, as on file with the County Clerk.

DATED: April 21, 2022

Reviewed and Approved as to form by:

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

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

Resolution 22-14 Awarding Grant to Economic Development Alliance of St. Clair County for Economic Development Initiative

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo - EDA grant award	4/15/2022	Cover Memo
🗋	Resolution 22-14 Awarding Grant to Economic Development Alliance of St. Clair County for Economic Development Initiative	4/15/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting, CPA

Date: 04/21/22

Re: Economic Development Initiative Grant Award

At a prior meeting, the Board allocated $500,000 of ARPA funds to each commissioner district for various projects. Chairperson Bohm proposed that $400,000 of those funds be used to award a grant to the Economic Development Alliance to receive proposals designed to increase theater and/or culture to promote tourism and ultimately increase economic development.

Public Act 156 of 1851 Section 46.11(r) allows for the award of a grant to a nonprofit corporation for the purpose of providing funding for private sector economic initiatives. <Insert application process>.

A resolution is included to authorize the award of the grant and to approve the application process. The resolution has been reviewed and approved by Corporation Counsel.

ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 22-14

AWARDING GRANT TO ECONOMIC DEVELOPMENT ALLIANCE OF ST. CLAIR COUNTY FOR ECONOMIC DEVELOPMENT INITIATIVE

WHEREAS, the St. Clair County Board of Commissioners have set aside American Rescue Plan Act ("ARPA") funds for projects within each of their respective districts which qualify for funding using ARPA funds ("ARPA Projects"); and

WHEREAS, the funding for the ARPA Projects will not include any funds other than ARPA funds which means no ad valorem tax funds will be uses for the ARPA Projects; and

WHEREAS, a proposal has been made to provide a grant to the Economic Development Alliance of St. Clair County to be used to fund loans for private sector initiatives in District 5 focusing on tourism and related economic development; and

WHEREAS, MCL 46.11(r) allows for the grant or loan of money for private sector economic initiatives; and

WHEREAS the Board of Commissioners conducted a public hearing for public comment regarding the proposed grant described in this Resolution; and

WHEREAS, the County Board of Commissioners has determined the County will award a grant to the Economic Development Alliance of St. Clair County which will accept applications for grants or loans of such funds for the purposes set forth herein.

NOW THEREFORE, BE IT RESOLVED:

1. The St. Clair County Board of Commissioners hereby authorizes a grant of $400,000.00 to the Economic Development Alliance of St. Clair County for loans or grants for economic development projects within District 5 to with a focus on increasing tourism and economic development in District 5;
2. The County Administration shall work with Economic Development Alliance of St. Clair County to develop an application for grants or loans of the economic development grant funds and an agreement to administer the grant.
3. The terms of this grant and any loans or grants made by the Economic Development Alliance of St. Clair County grant funds shall, as a term of the loan or grant, require the recipients to report the Board of Commissioners regarding the activities of the recipient and the degree to which the recipient has met the purpose stated in this Resolution.

Dated: April 21, 2022

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by: _____

_____ _____

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

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