AGENDA
St. Clair County Board of Commissioners

MEETING WILL BE HELD REMOTELY VIA WEBEX

April 15, 2021 at 6:00 PM

The meeting will be held virtually due to the COVID-19 pandemic. Any citizen who wishes to address the Board can send their request to citizens@stclaircounty.org or leave a voicemail at 810-989-6900 prior to 4:00 p.m. the day of the meeting.

Event Address: https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=e8692429d67d5abff6e849bc9b267e862

Event Password: 0000

Audio Conference: To receive a call back, provide your phone number when you join the event;
OR
Call 1-408-418-9388 and Enter Access code: 132 184 4853

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Addition: Michigan Convention Center Covid-19 Relief Grant Program Application
   - B. Addition: Proclamation Recognizing National Nurses Week May 6-12, 2021
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 03-18-2021 Commission Meeting
   - B. 04-01-2021 Standing Committee Meetings
6. **Proclamations**
   - A. Years of Service - M. Paulus
7. **Consent Agenda**

A. Summary Budget to Actual Report - March 2021
B. Library System - Cengage Learning Gale Courses Database Renewal
C. Government Finance Officers Associatioin - 2019 Certificate of Achievement for Excellence in Financial Reporting
D. Contract Approval Request - Title Check, LLC
E. Amendment to Intergovernmental Agreement with US Marshals
F. AAA 1-B - FY2020 Report
G. Contract Approval Request - BS&A
H. St. Clair County Road Commission Annual Report
I. St. Clair County Road Commission FY2020 Audit
J. St. Clair County Department of Public Works FY2020 Audit

8. Reports of Standing and Special Committees

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

A. 26 Mile Road Corridor Study
B. Use of Old HUD Funds
C. Approval of County Disbursements - March 2021
D. Resolution 21-05 2021 Equalization Report
E. St. Clair County Library System 2021 Closing Request
F. 2021 Homeland Security Grant Program – Operation Stonegarden Grant Application
G. Contract Approval Request - Teresa Novosel - Contract Attorney Services
H. 2020 Drain Commissioner's Annual Report
I. Goodells Historic Buildings Cedar Shingles Replacement
J. Fleet Repair and Maintenance RFP Results and Agreements
K. Manning Table Position Reclassification Proposal - Register of Deeds
L. Community Mental Health Board - Appointment
M. Library System - Digitial magazines
N. Resolution 21-06 Authorized Signatories - County of St. Clair, Michigan
O. Policy 312 - Hiring Policy
P. Policy 332 - Employment Practices
Q. Policy 341 - Discipline and Discharge
R. Policy 342- Salary and Wages Policy
S. Policy 346 - Timekeeping

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: Michigan Convention Center Covid-19 Relief Grant Program Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Michigan Convention Center Covid-19 Relief Grant Program Application	4/14/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY A. HEPTING
Administrator/Controller

MEMO

To: MEDC, 300 N. Washington Square, Lansing, MI 48913

From: Karry A. Hepting, Administrator/Controller

Date: April 13, 2021

RE: Michigan Convention Center Covid-19 Relief Grant Program

The application for the Michigan Convention Center Covid-19 Relief Grant Program was posted on the MEDC website (https://www.michiganbusiness.org/about-medc/covid19/convention-center-covid19-relief-grant/) and contained a population requirement that was in the original House Bill 6119 that put our Blue Water Convention Center just under the required threshold. However, before the bill became a law, it was amended and the population requirement was removed. However, the population requirement was never taken off the MEDC grant application.

The financial impact Covid-19 has had on our Convention Center remains ongoing. The Blue Water Convention Center closed on March 12, 2020 and has yet to reopen other than to be a vaccination site for the public. We have lost over half a million in revenue since the pandemic hit and details of our on-going operating expenses are outlined in the proposed grant budget (attached). We have also completed upgrades to the air filtration system as well as retrofitting all of our restrooms to touchless technology as a result of the Covid-19 pandemic. Furthermore, we continue to incur our debt service of $500,000 per year.

It was our understanding that the application was in the process of being amended in order to remove the population requirement in accordance with the statute. We recently learned that other facilities were awarded funds on April 12, 2021. In light of the recent awards, and not seeing an amended application, we are now submitting our application with hopes of a grant award under the relief program for the Blue Water Convention Center in St. Clair County.

MICHIGAN CONVENTION CENTER COVID-19 RELIEF GRANT PROGRAM APPLICATION ("Application")

In response to the economic impact of the COVID-19, the State of Michigan has allocated up to $4 million of funding to the Michigan Strategic Fund ("MSF") from Public Act 205 of 2020 to implement the Michigan Convention Center COVID-19 Grant Program ("Program") to support the needs of Michigan's convention centers. The Program supports convention centers negatively impacted by the COVID-19 virus and related measures to protect public safety. The Michigan Economic Development Corporation ("MEDC") provides administrative services for the MSF and the Program. The MEDC is accepting Applications to the Program, with final approval of Applications and funding by, and through, the MSF.

Business ("Applicant") Legal Name **COUNTY OF ST CLAIR**	**DBA or Tradename, if applicable** **BLUE WATER CONVENTION CENTER**	
Business Address **200 Grand River** **Port Huron, MI 48060**	**Business EIN** **38-6006420**	**Business Phone** **810-989-6905**
Primary Business Contact **Karry Hepting**	**Email address** **KAHepting@stclaircounty.org**	
Required Applicant Documentation: The Applicant must submit the following for the Business: 1. Certificate of Good Standing from Michigan, as applicable to the Business. 2. Other records that may be requested from time to time under the Program.		
REQUESTED AMOUNT OF MICHIGAN CONVENTION CENTER COVID-19 RELIEF GRANT IS: **(Request may not exceed $1,000,000)** **$556,000**		

The Applicant affirms:

1.	The Applicant's convention center is available to members of the public for lease or rental on a short-term basis for holding conventions, meetings, exhibits, and similar events.
2.	The Applicant's convention center has any combination of convention hall, auditorium, meeting rooms, and exhibition areas that are separate and distinct and contiguous to each other.
3.	The Applicant's convention center is publicly owned and of a size at least 10,000 square feet.
4.	The Applicant's convention center is located within a county in Michigan with a population between: 170,000 - 180,000; 181,000-191,000; 290,000-300,000; and 650,000-660,000 as of Michigan's 2010 decennial census.
5.	The Applicant has not received, or will not receive, funding distributed to a metropolitan authority created under the Regional Convention Facility Authority Act, Public Act 554 of 2008 for the operational deficit costs of a qualified convention facility operated by the authority for purposes under that act for fiscal years ending September 30, 2020 through September 30, 2025 as described in Section 10(2)(a) of Public Act 205 of 2020.
6.	The Applicant has completed registration in the State of Michigan State Integrated Governmental Management Applications (SIGMA) Vendor Self-Service (VSS) website, Michigan.gov/SIGMAVSS, and its SIGMA registration identification number is: **__CV0048271** address code 061___. The Applicant has entered all required banking information and is registered to receive EFT payments. If you need assistance with this in order to complete your Application, please contact the State of Michigan VSS (SOM VSS) Support Center at SIGMA-Vendor@michigan.gov or 1-888-734-9749. All Program grant funds will only be issued via EFT.
7.	The Program grant funds will only be used for purposes that are permissible under the Regional Convention Facility Authority Act, Public Act 554 of 2008, as may be amended from time to time ("Eligible Expenses")
8.	The Program grant funds will only be used for the Applicant's Eligible Expenses during the period of December 1, 2020 through September 30, 2021.
9.	The Applicant will provide a report, in a form acceptable to the MEDC, how the grant funds were spent by the Applicant. The report is due no later than September 30, 2021.

10. The Application, and all supporting documentation, will be evaluated under the Program, including available funding thereunder.
11. The Applicant authorizes the MEDC to share this Application, together with all supporting documentation, to representatives of the MSF and any of the Permitted Representatives (as later defined in the Additional Terms and Conditions made part of this Application on the additional pages hereto ("Additional Terms and Conditions")), in furtherance, and for the purpose, of consideration and approval of an MSF grant under the Program, to satisfy State of Michigan legislative and audit reporting and compliance required of the MSF, and/or as may be otherwise necessary or appropriate to administer the Program, or the Program grant funds.
12. The Applicant has read, understands, and agrees to all the Additional Terms and Conditions. Further, if approved for an MSF grant under the Program, the Applicant understands that upon receipt of the MSF grant funds, the Applicant is bound by all the terms of this Application, including all the Additional Terms and Conditions.
13. Approval of an MSF grant under the Program is only upon the signature of the MSF below, and the MSF will notify the Applicant by providing the signed copy to the Applicant. Subject to the Additional Terms and Conditions, the MSF will thereafter begin the process to disburse Program grant funds to the Applicant to the SIGMA account for the Applicant. If the Application is not eligible for an MSF grant under the Program, the MEDC is authorized to notify the Applicant.

The person signing below certifies has authority to sign on behalf of the Applicant:

Karry A Hepting
_____
Authorized signature
Karry A. Hepting
Printed Name
Administrator/Controller
Title
Dated: 04-13-21

If the Application is approved for an MSF grant under the Program, the signature of the MSF will be denoted below and provided to the Applicant.

Michigan Strategic Fund

By: _____
Val Hoag
Its: Fund Manager
Dated: _____

ADDITIONAL TERMS AND CONDITIONS:

1. **Organization and Authority**. The Applicant is duly organized and registered to conduct business in Michigan and has the power and authority to enter into and perform its obligations under this Application.
2. **Full Disclosure**. The Application, and any supporting documentation submitted by the Applicant does not, and will not contain, any untrue statement of material fact, or to the best of the Applicant's knowledge, omit or shall omit any material fact necessary to make the statements true.
3. **Compliance with Laws**. To its knowledge, the Applicant is not, and will not through September 30, 2021, be in material violation of any laws, ordinances, regulations, rules, orders, judgments, decrees or other requirements imposed by any governmental authority to which it is subject and will not knowingly fail to obtain any licenses, permits or other governmental authorizations necessary to the ownership of its properties or to the conduct of its business, which violation or failure to obtain are reasonably likely to materially and adversely affect its business, profits, properties or condition (financial or otherwise).
4. **Use of Program grant funds**. The Applicant will only use the Program grant funds for Eligible Expenses noted by the Applicant in this Application, and the Applicant will not use any MSF Program grant funds 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 Applicant, a qualified business, or small business to leave the State, 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 MSF Act (see MCL 125.2088c(4)(c), (d), and (e)).

5. **Criminal or Civil Matters**. The Applicant 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 Applicant 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.

6. **Taxes**. The Applicant is current, under an approved payment plan, or otherwise contesting in good faith, all federal, State of Michigan, local and real estate taxes. Unless contested in good faith and discharged by appropriate proceedings, or under an approved payment plan, the Applicant shall, through September 30, 2021, promptly pay and discharge all such taxes, any assessments, and any governmental charges lawfully levied or imposed upon it (in each case, before they become delinquent and before penalties accrue).

7. **Suspension or Termination**. Notwithstanding anything to the contrary, the MSF's obligation to disburse any portion of the Program grant shall automatically be suspended, and may be terminated, at the option of the MSF, if the MEDC or MSF determines that (i) the Applicant has made any material misrepresentation in the Application or any supporting documentation, or (ii) if the Applicant fails to comply with any of these Additional Terms and Conditions.

8. **Unused MSF grant funds**. An amount equal to the amount of the MSF Program grant funds that are not used for the Eligible Expenses specified by the Applicant herein, during the period of December 1, 2020 through September 30, 2021, shall be remitted back to the MSF immediately after September 30, 2021.

9. **Reporting.** No later than September 30, 2021, the Applicant shall submit a report, in a form acceptable to the MEDC, how the grant funds were spent by the Applicant.

10. **Other Repayment**. If the Applicant does not submit the report described in paragraph 9, or if there is a material misrepresentation in the Application or any supporting documentation submitted by the Applicant, or if the Applicant fails to comply with all of these Additional Terms and Conditions, at the option of the MSF, the Applicant shall repay the MSF an amount equal to One Hundred percent (100%) of the Program grant funds paid to the Applicant. The MSF retains all remedies under the law or in equity, and each shall be cumulative. The Applicant shall also pay all costs and expenses, including, without limitation, reasonable attorney's fees and expenses incurred by the MSF in collecting any sums due the MSF. A failure or delay by the MSF in exercising any right hereunder will not be presumed to operate as a waiver, and a single or partial exercise of any right by the MSF will not be presumed to preclude any subsequent or further exercise by the MSF of that right or the exercise of any other right.

11. **Termination of Funding**. In the event that the Michigan legislature or government fails to provide or terminates the funding necessary for the MSF to fund the Program grant to the Applicant, the MSF has no obligation to make any disbursements to the Applicant.

12. **Non-Discrimination and Unfair Labor Practices**. In connection with this Application, the Applicant 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 Applicant further agrees that every subcontract entered into for performance of the project will contain a provision requiring nondiscrimination in employment 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 Applicant shall not enter into a contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Under MCL 423.324, Michigan may void any contract if, subsequent to the award of the contract, the name of the Applicant as an employer, or the name of a subcontractor, manufacturer, or supplier of the Applicant appears in the register.

13. **Indemnification and Hold Harmless**. The MSF, the State of Michigan, the MEDC and its Executive Committee, and all of respective directors, participants, officers, agents, employees or representatives of the foregoing (collectively, the "Indemnified Persons") shall not be liable to the Applicant for any reason. The Applicant shall forever indemnify and hold the Indemnified Persons harmless against all claims asserted by or on behalf of any individual person, firm or entity (other than an Indemnified Person), arising or resulting from, or in any way connected with this Application, or any act or failure to act by the Applicant under this Application, including all liabilities, costs and expenses, including reasonable counsel fees, incurred in any action or proceeding brought by reason of any such claim. The Applicant shall also forever indemnify the Indemnified Persons from and against all costs and expenses, including reasonable counsel fees lawfully incurred in

enforcing any obligation of the Applicant under this Application. Performance of the Applicant's obligations contemplated under this Application is within the sole control of the Applicant and its employees, agents and contractors, and an Indemnified Person shall have no liability in tort or otherwise for any loss or damage caused by or related to the actions or failures to act, products and processes of the Applicant, its employees, agents or contractors.

14. **Access to Records/Proof of Eligible Expenses**. For a period of seven (7) years after disbursement of the Program grant funds to Applicant, to enable any representative of the State of Michigan Auditor General, the Department of Technology, Management and Budget, any other department or agency of the State of Michigan, the MSF, or the MEDC (collectively, "Permitted Representatives") to monitor and ensure compliance with the terms of this Application, the Program, or any rules, regulations or requirements thereunder, the Applicant shall comply with any reasonable request of any Permitted Representatives and provide copies of all financial records and all other information and data relevant to the terms of this Application or the Program, including receipts or other proof of the Eligible Expenses incurred and paid by the Applicant, all as are acceptable to the MSF. In addition, the Applicant permits any Permitted Representative to visit the Applicant and any other location where books and records of the Applicant are normally kept, to remove, photograph, copy and inspect, any of the aforesaid records or information.

15. **Conflict of Interest**. The Applicant affirms that there exists no actual or potential conflict of interest between the Applicant and its owners, officers, directors, managers, members, or employees and any of the Indemnified Persons and the performance by the Applicant of its obligations under this Application. The Applicant further affirms that neither the Applicant, nor its owners, officers, directors, managers, or members, or employees, have accepted, shall accept, have offered, or shall offer, directly or indirectly, anything of value to influence the Indemnified Persons.

16. **Assignment**. The MSF may at any time assign its rights and/or obligations under this Application and/or the Program. The Applicant may not assign its rights and/or obligations under this Application without the prior written consent of, and on terms and conditions acceptable to, the MSF.

ASM Global - Blue Water Convention Center
December 1, 2020 - September 30, 2021

Estimated Grant Expenses

Expenses			
	5420	Salaries & Labor	**311,856**
	5528	Catering & Bar Expenses	**36,632**
	5446	Supplies	**1,860**
	6749	Professional Services	**76,215**
	7013	Maintenance Contracts	**1,578**
	7508	Internet Access	**2,919**
	7541	Telephone	**4,487**
	7591	Cellular Phone	**1,192**
	7700	Licenses, Permits & Fees	**7,168**
	7723	Postage/Freight	**212**
	8036	Program Promotion	**300**
	8300	Printing & Publishing	**6,963**
	8465	Bank Account Service Charge	
	8647	Electric Utility	**27,570**
	8663	Gas Utility	**8,018**
	8680	Water/Sewer Utility	**11,538**
	8795	Repairs & Maintenance	**45,825**
	8977	Equipment Rental	
	9142	Insurance Premium	**9,140**
	9480	Uncapitalized Assets < $5,000	**1,904**
			555,377

Addition: Proclamation Recognizing National Nurses Week May 6-12, 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Proclamation Recognizing National Nurses Week May 6-12, 2021	4/14/2021	Cover Memo

PROCLAMATION
RECOGNIZING NATIONAL NURSES WEEK
MAY 6-12, 2021

WHEREAS, National Nurses Week begins each year on May 6th and ends on May 12th, Florence Nightingale's birthday; and

WHEREAS, the nursing profession has been supported and promoted by the American Nurses Association (ANA) since 1896; and

WHEREAS, the 2,442 registered nurses, 588 licensed practical nurses and 111 nurse practitioners of St. Clair County provide compassionate care and healing in our community. They are not only the cornerstone of patient care, but are also leaders in improving the quality of care and seeking ways to continue increasing access to care; and

WHEREAS, the depth and breadth of the nursing profession has faced unprecedented times that most of us never imagined. Nurses met the challenge of an unimaginable pandemic and we have witnessed courage, compassion, dedication and leadership in caring for our St. Clair County community and families; and

WHEREAS, professional nurses and their families have sacrificed to provide safety and quality care to very ill hospitalized patients and the demand for registered nursing services are greater than ever due to the complex healthcare challenges of Covid-19 patients as well as the aging of the American population and the continuing expansion of life-sustaining technology.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners, does hereby proclaim May 6 – 12, 2021 as Nurses Week in St. Clair County and ask all residents of this community to join us in honoring our healthcare heroes, Nurses, and celebrate nursing accomplishments and efforts and to show our appreciation for nurses not just during this week, but at every opportunity throughout the year.

PROCLAIMED THIS 15th DAY OF APRIL, 2021

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

Dave Vandenbossche, Commissioner

03-18-2021 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	03-18-2021 Commission Meeting	4/7/2021	Cover Memo

MINUTES
St. Clair County Board of Commissioners

MEETING HELD REMOTELY VIA WEBEX

March 18, 2021 at 6:00 PM

1. Pledge of Allegiance

The Pledge of Allegiance was recited.

2. Roll Call

Chairperson Bohm called the meeting to order at 6:00 p.m.

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

Commissioners Absent: None

3. Additions/Deletions/Changes to the Agenda

Moved by Lisa Beedon, supported by Duke Dunn, to add Blue Meets Green Priority Projects to the agenda as item 11R. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

4. Approval of Agenda

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

5. Minutes of Previous Meeting

Moved by Dave Vandenbossche, supported by David Rushing, approve and file the minutes of the 03/04/21 Standing Committee meetings. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

A. 03-04-2021 Standing Committee Meetings

6. Proclamations

None

7. Consent Agenda

Moved by Duke Dunn, supported by Greg McConnell, to approve items 7A and 7B on the Consent Agenda. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

A. Summary Budget to Actual Report - February 2021

B. 3rd Quarter 2020 - Treasurer Cash and Investment Balance Report

8. Reports of Standing and Special Committees

Commissioner McConnell discussed his recent meeting with RESA.

Commissioner Baldwin discussed the SEMCOG General Assembly meeting and her appointment to the Regional Review Committee. She gave an update on the Planning Commission meeting. She then discussed GOP and Democratic meetings.

Commissioner Beedon discussed the recent spike in COVID-19 cases and the effect on schools.

Commissioner Dunn discussed the Parks and Recreation meeting.

Commissioner Rushing discussed a retirement from the Road Commission. He also discussed the Ira Township Planning meeting.

Commissioner Vandenbossche discussed the meetings regarding the Marine City Marina project.

9. Citizens Wishing to Address the Board

Cole Wood; Marlette MI
Re: Introduction as Field Representative for Lisa McClain

10. Unfinished Business

None

11. New Business

A. Approval of County Disbursements - February 2021

Moved by Jorja Baldwin, supported by Duke Dunn, to approve the February 2021 County Disbursements in the amount of $19,775,116.98. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Commission on Aging - Appointment

Moved by Greg McConnell, supported by Lisa Beedon, to appoint Karynn Carrell, District 4, to the Commission on Aging, for the remainder of a 3-year term expiring 12/31/2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Community Mental Health Board - Reappointments

Moved by David Rushing, supported by Greg McConnell, to reappoint Jackie Bligh, District 1; Jessica Totty, District 3; and Edwin Priemer, District 5 to the Community Mental Health Authority Board, each for a 3-year term expiring 3/31/2024. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Contract Approval Request - Axon

Moved by Greg McConnell, supported by Dave Vandenbossche, to approve the agreement with Axon for a 5-year term in the amount of $490,831.74 for in-car and body cameras for the Sheriff's Department. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Contract Approval Request - Interwest Technology Group Addendum

Moved by Lisa Beedon, supported by David Rushing, to approve Addendum C of the agreement with Interwest Technology for website development services increasing the amount not to exceed to $578,000. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Contract Approval Request - The Romine Group

Moved by David Rushing, supported by Jorja Baldwin, to approve the agreement with the Romine Group for recovery coaching services for a term of 03/01/2021 through 09/30/2021 in an amount not to exceed $55,417. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. FY2021 Marine Slow No Wake Zone Enforcement Program Grant Application

Moved by Duke Dunn, supported by Jorja Baldwin, to approve the FY 2021 Marine Slow No Wake Zone Enforcement Program Grant application in the amount of $27,937. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. 2020 Homeland Security Grant Program – Operation Stonegarden Grant Agreement

Moved by Dave Vandenbossche, supported by Greg McConnell, to approve the FY 2020 Homeland Security Grant Program Operation Stonegarden Grant Agreement in the amount of $277,875. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Recovery High School Grant Agreement

Moved by Jorja Baldwin, supported by Greg McConnell, to approve the grant agreement for the Recovery Support High School Program for a term of 01/01/21 through 09/30/21 in the amount of $150,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

J. Contract Approval Request - Ottawa County Juvenille Detention Contract

Moved by Greg McConnell, supported by Duke Dunn, to approve the bed rental agreement with the Ottawa County Juvenile Detention Center for a term of 10/01/2020 through 09/30/2023. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

K. Friends of the St. Clair River Stewardship Agreement for 2021

Moved by Duke Dunn, supported by Jorja Baldwin, to approve the Friends of the St. Clair River Annual Stewardship Agreement in the amount of $30,850. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

L. Goodells Meadow Grading and Seeding

Moved by Lisa Beedon, supported by David Rushing, to approve the contract to Kevin's Lawn Care in the amount of $29,524.40 for grading and seeding the Goodells County Park Farm Museum meadow. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

M. Park and Recreation Shared Services Agreement

Moved by Jorja Baldwin, supported by Duke Dunn, to approve the Intergovernmental Agreement with the City of Port Huron for shared Parks and Recreation Director services for a term of 04/05/21 through 04/04/24 in the amount of $265,200. Carried - Roll Call Vote 5-2. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell. Nays: Rushing, Vandenbossche.

N. Resolution 21-02 North Channel Michigan Natural Resources Trust Fund Acquisition Grant Application

Moved by Dave Vandenbossche, supported by David Rushing, to adopt Resolution 21-02 to submit a Land Acquisition Grant application for the purchase of property near the North Channel of the St. Clair River for development as a County park and commitment of County Millage funds. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

O. Smiths Creek Landfill Cell 8C Construction Recommendation

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to allow Commissioner Dunn to abstain due to a conflict of interest. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Carried - Roll Call Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

P. Smiths Creek Landfill Permit Modification Preparation

Matt Williams, Landfill Director, gave a presentation evaluation options for the certified closed areas of the Landfill. He discussed the expansion permit that was obtained in 2013 for redevelopment of the closed areas. He discussed the waste relocation option, which is currently included in the expansion permit. He then discussed the option of undertaking a waste overlay process, which would require a permit modification. Financial and timing issues were also discussed.

Moved by Greg McConnell, supported by Duke Dunn, to approve the preparation of a permit modification for waste overlay in closed areas of the Landfill. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Q. Resolution 21-03 Resolution to Continue the Declaration of a State of Emergency for the County of St. Clair

Much discussion occurred.

Moved by Dave Vandenbossche, supported by Greg McConnell, to adopt Resolution 21-03 to continue the

declaration of a State of Emergency for the County of St. Clair. Carried - Voice Vote 6-1. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing. Nays: Vandenbossche.

R. Blue Meets Green Priority Projects

The recent evaluation and prioritization of Blue Meets Green projects was discussed. The benefits and positive outcomes that have developed as a result of the Blue Meets Green initiative was discussed.

12. Administrator's Report

Administrator/Controller discussed the following:

- Pre-construction meeting regarding the rehabilitation of McMorran Boulevard
- PFAs workgroup meets next week
- American Rescue Plan revenue

Moved by Duke Dunn, supported by Jorja Baldwin, ro receive the Administrator's Report. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

13. Miscellaneous Business

Commissioner Bohm discussed two large projects that were presented to the EDA recently that had to be refused due to the lack of developed large parcels of property.

14. Receive and File Packets and all Information Present

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

15. Adjournment

Moved by Duke Dunn, supported by Jorja Baldwin, to adjourn at 7:17 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Chairperson: Jeffrey L. Bohm

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

04-01-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	04-01-21 HS	4/7/2021	Cover Memo
🗋	04-01-21 Jud_Pub Safety	4/7/2021	Cover Memo
🗋	04-01-21 Env_Pub Works	4/7/2021	Cover Memo
🗋	04-01-21 Ways	4/7/2021	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

MEETING HELD REMOTELY VIA WEBEX

April 1, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

Commissioners Present: Jorja Baldwin, Dave Rushing, Dave Vandenbossche and Lisa Beedon

Commissioners Absent: Greg McConnell - Marco Island, FL and Jeff Bohm - Siesta Keys, FL

Commissioners Absent: Duke Dunn

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, 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 Library System 2021 Closing Request

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the Library request to close the Main Branch at 4:00 p.m. on July 21, 2021 and to close all branches on October 11, 2021 for staff training and development. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 6:02 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

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

MEETING HELD REMOTELY VIA WEBEX

April 1, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:02 p.m.

Commissioners Present: Jorja Baldwin, Lisa Beedon, Dave Rushing and Dave Vandenbossche

Commissioners Remote: Greg McConnell, Marco Island, FL and Jeff Bohm - Siesta Keys, FL

Commissioners Absent: Duke Dunn

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. 2021 Homeland Security Grant Program – Operation Stonegarden Grant Application

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the FY 2021 Operation Stonegarden Grant Application for Emergency Management in the amount of $285,000. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

B. Contract Approval Request - Teresa Novosel - Contract Attorney Services

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the contract arraignment attorney agreement for the Public Defender's Office with Teresa Novosel for a one-year term in the amount of $25,000. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

Commissioner Baldwin discussed the retirement of Undersheriff Matt Paulus.

Commissioner McConnell discussed a recent inquiry into his current residence. He indicated that while owning properties outside of his district, he resides within his district, with his driver's license reflecting same and receiving his mail there.

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by David Rushing, supported by Dave Vandenbossche, to adjourn at 6:11 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

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

MEETING HELD REMOTELY VIA WEBEX

April 1, 2021 at 6:00 PM

PUBLIC HEARING: APPROVAL OF BROWNFIELD PLAN

Moved by David Rushing, supported by Jorja Baldwin, to open the public hearing at 6:11 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Public comments were called for with none being received.

Moved by David Rushing, supported by Jeff Bohm, to close the public hearing at 6:12 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

1. Roll Call/Opening

Commissioner Vandenbossche called the meeting to order at 6:12 p.m.

Commissioners Present: Jorja Baldwin, Lisa Beedon, Dave Rushing and Dave Vandenbossche

Commissioners Remote: Greg McConnell - Marco Island, FL and Jeff Bohm, Siesta Keys, FL

Commissioners Absent: Duke Dunn

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

Commissioner Bohm discussed the Marine City Marina Project. An application is being submitted to the DNR Trust Fund with the assistance of Six Rivers.

6. Old Business

None

7. New Business

A. 2020 Drain Commissioner's Annual Report

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Drain Commissioner's 2020 Annual Report. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

B. Goodells Community Center & Pavilion Reroofing - FINAL ACTION

Moved by Greg McConnell, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the agreement with Mike Hayes Roofing for the removal and replacement of the roofing on the Goodells County Park Community Center and Splash Pad Pavilion in an amount not to exceed $40,440. Carried - Roll Call Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

C. Goodells Historic Buildings Cedar Shingles Replacement

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve a contract with Reasonable Roofing for the Goodells County Park Schoolhouse and Farmhouse Roof Replacements in the amount of $46,121.57. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

D. Resolution 21-04 Approval - Brownfield Plan - Marine City Apartments

Some discussion occurred.

Moved by Jorja Baldwin, supported by Jeff Bohm, to move as a Committee of the Whole (for final action) to adopt Resolution 21-04 approving a Brownfield Plan for the Marine City Apartments. Carried - Voice Vote 4-2. Ayes: Baldwin, Beedon, Bohm, McConnell. Nays: Rushing, Vandenbossche.

E. Contract Approval Request - BMJ Engineers and Surveyors, Inc. - FINAL ACTION

Moved by David Rushing, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the agreement with BMJ Engineers and Surveyors, Inc for surveying services for Cell 8 construction at the Landfill in an amount not to exceed $19,400. Carried - Roll Call Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

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

9. Other Environmental/Public Works Matters

Commissioner Baldwin discussed the recent easement permits received by Fort Gratiot from Detroit Water and Sewer for further development of the trails.

Commissioners Vandenbossche discussed a recent meeting with Ira, Clay and Algonac regarding sewer capacity for a possible development project on 26 Mile Road. He and Commissioner Bohm discussed future meetings.

10. Information Only

Moved by David Rushing, supported by Jorja Baldwin, to receive and file items 10A through 10C as information only. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

A. Monthly PARC Financial Documents

B. Blue Water Gas Storage - Kimball Well Project - Construction

C. 2021 Enbridge Pipeline Right of Way Maintenance

11. Receive and File Packets

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

12. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 6:27 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

MEETING HELD REMOTELY VIA WEBEX

April 1, 2021 at 6:00 PM

1. Roll Call/Opening

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

Commissioners Present: Jorja Baldwin, Lisa Beedon, Dave Vandenbossche and Dave Rushing

Commissioners Remote: Greg McConnell - Marco Island, FL and Jeff Bohm - Siesta Keys, FL

Commissioners Absent: Duke Dunn

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Manning Table Position Reclassification Proposal - Register of Deeds

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to reclassify a Clerk II position to a Clerk III in the Register of Deeds manning table. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

B. Fleet Repair and Maintenance RFP Results and Agreements

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to award contracts for Fleet Repair and Maintenance to First Vehicle, Mobil 1 Lube Express and Marysville Tire & Auto. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to adjourn at 6:29 p.m. Carried - Voice Vote 6-0. Ayes: Baldwin, Beedon, Bohm, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Years of Service - M. Paulus

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Matt Paulus	4/15/2021	Cover Memo

PROCLAMATION
RECOGNIZING UNDERSHERIFF MATT PAULUS
YEARS OF SERVICE

WHEREAS, Undersheriff Matt Paulus retired on March 31, 2021 with over 30 years of service with the St. Clair County Sheriff's Office; and

WHEREAS, Matt Paulus began his career in law enforcement as an Explorer in 1980, joining the Sheriff's Office in 1986; and

WHEREAS, Matt has worked in several different divisions within the Sheriff's Office including secondary road traffic, school resource deputy, Special Response Team and Drug Task Force; and

WHEREAS, during Matt's 30-plus years of law enforcement he worked his way through the ranks as a Marine Deputy, Road Patrol Deputy, Detective, Sargent, Lieutenant, and Captain before retiring for the first time in 2017; and

WHEREAS, In December of 2018, Matt was called back into service in the role of Undersheriff under then Sheriff Tim Donnellon until retiring on March 31, 2021.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners does hereby adopt this proclamation extending our deep appreciation to Undersheriff Matt Paulus for his years of dedicated service to St. Clair County, the Sheriff's Office and to the community. Please join us in congratulating Matt Paulus on his retirement.

PROCLAIMED THIS 15th DAY OF APRIL, 2021

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

Dave Vandenbossche, Commissioner

Summary Budget to Actual Report - March 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual March 2021	4/7/2021	Cover Memo
🗋	BWCC financials - March	4/8/2021	Cover Memo

Summary Budget to Actual

03/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	42,332.32	188,160.68	18.36
101103	Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,232,636.00	1,959,293.64	6,273,342.36	23.79
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	139,672.00	34,293.00	-105,379.00	24.55	1,303,750.00	270,196.38	1,033,553.62	20.72
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	100,000.00	3,800.00	96,200.00	3.80
101136	72nd District Court	1,716,192.00	356,412.51	-1,359,779.49	20.76	2,426,575.00	494,443.67	1,932,131.33	20.37
101153	District Court - Probation	186,000.00	0.00	-186,000.00	0.00	871,161.00	185,069.37	686,091.63	21.24
910136	Hybrid DWI/Drug Court	52,000.00	500.00	-51,500.00	0.96	52,000.00	3,195.00	48,805.00	6.14
101138	Courthouse Security	25,000.00	5,365.50	-19,634.50	21.46	637,842.00	116,948.72	520,893.28	18.33
101141	Friend of the Court	2,237,397.00	193,385.69	-2,044,011.31	8.64	3,318,694.00	681,201.57	2,637,492.43	20.52
910006	FOC 101 Incentive Payments	413,821.00	52,842.93	-360,978.07	12.76	0.00	0.00	0.00	0.00
101148	Probate Court	270,026.00	66,807.54	-203,218.46	24.74	1,092,410.00	222,187.90	870,222.10	20.33
101149	Family Division - Circuit Ct	293,171.00	40,775.16	-252,395.84	13.90	1,641,409.00	379,050.25	1,262,358.75	23.09
910148	Mental Health Court	155,000.00	0.00	-155,000.00	0.00	154,998.00	21,810.84	133,187.16	14.07
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	564.25	6,735.75	7.72
101172	Administrator/Controller	0.00	0.00	0.00	0.00	596,298.00	107,815.81	488,482.19	18.08
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	64,229.58	259,747.42	19.82
101233	Purchasing	15,000.00	14,420.28	-579.72	96.13	99,357.00	20,045.15	79,311.85	20.17
101445	Drains - Public Benefit	16,455.00	0.00	-16,455.00	0.00	751,915.00	0.00	751,915.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	190,082.00	0.00	190,082.00	0.00
101191	Elections	50,000.00	35,016.06	-14,983.94	70.03	96,801.00	1,500.00	95,301.00	1.54
101215	Clerk	574,500.00	130,897.98	-443,602.02	22.78	843,893.00	157,285.11	686,607.89	18.63
101225	Equalization	199,304.00	47,970.41	-151,333.59	24.06	827,965.00	188,138.31	639,826.69	22.72
101226	Human Resources	0.00	0.00	0.00	0.00	422,479.00	92,406.37	330,072.63	21.87

Summary Budget to Actual

03/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101229	Prosecuting Attorney	570,336.00	129,860.19	-440,475.81	22.76	3,193,323.00	671,496.94	2,521,826.06	21.02
101231	Victims Rights	175,010.00	1,687.50	-173,322.50	0.96	10,800.00	341.33	10,458.67	3.16
920007	Child Protct Invstg-Title IV-E	42,000.00	0.00	-42,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101236	Register of Deeds	1,502,500.00	465,275.07	-1,037,224.93	30.96	128,195.00	25,604.88	102,590.12	19.97
101253	Treasurer	43,348,029.00	1,027,692.09	-42,320,336.91	2.37	584,971.00	118,173.85	466,797.15	20.20
101257	Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	47,972.19	140,960.81	25.39
101289	Motor Pool	260,000.00	46,999.12	-213,000.88	18.07	169,500.00	37,295.51	132,204.49	22.00
910087	4-H Programming	7,500.00	0.00	-7,500.00	0.00	7,500.00	155.46	7,344.54	2.07
101259	Information Technology	35,000.00	5,626.00	-29,374.00	16.07	2,468,115.00	558,348.37	1,909,766.63	22.62
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	253,243.46	968,656.54	20.72
960001	FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	149,179.07	630,411.93	19.13
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	85,930.61	339,055.39	20.21
101275	Drain Commissioner	138,500.00	6,483.15	-132,016.85	4.68	572,659.00	119,811.89	452,847.11	20.92
101301	Sheriff	3,211,111.00	226,240.95	-2,984,870.05	7.04	8,836,228.00	1,944,482.75	6,891,745.25	22.00
101331	Marine Law Enforcement	174,050.00	0.00	-174,050.00	0.00	289,209.00	9,564.85	279,644.15	3.30
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	2,319.47	29,286.53	7.33
101351	Corrections/Jail	2,887,700.00	268,637.17	-2,619,062.83	9.30	13,253,256.00	2,701,890.79	10,551,365.21	20.38
910003	Secondary Road Patrol	120,000.00	0.00	-120,000.00	0.00	120,000.00	25,496.38	94,503.62	21.24
910008	Criminal Justice Training Grnt	15,000.00	0.00	-15,000.00	0.00	15,000.00	3,085.00	11,915.00	20.56
910011	Inmate Billing	155,000.00	10,977.40	-144,022.60	7.08	80,965.00	16,820.79	64,144.21	20.77
910019	Mi Drive Safely Task Force	0.00	1,160.00	1,160.00	0.00	0.00	1,160.54	-1,160.54	0.00
910022	Edward Byrne Memorial JAG	15,582.00	0.00	-15,582.00	0.00	15,582.00	0.00	15,582.00	0.00
910023	Safe Communities	35,000.00	0.00	-35,000.00	0.00	35,000.00	0.00	35,000.00	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

Summary Budget to Actual

03/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910029	Federal Surplus Property Prgm	0.00	0.00	0.00	0.00	25,000.00	45,724.15	-20,724.15	182.89
910030	Coronavirus Emergency Supp	0.00	1,075.20	1,075.20	0.00	0.00	1,075.20	-1,075.20	0.00
910032	Motor Carrier Enforcement	250,000.00	86,731.58	-163,268.42	34.69	250,000.00	56,429.58	193,570.42	22.57
910071	Port Security Grant-Dive Team	0.00	0.00	0.00	0.00	0.00	135.44	-135.44	0.00
910117	Substance Abuse Trmt Grant	161,000.00	0.00	-161,000.00	0.00	161,000.00	5,689.11	155,310.89	3.53
101325	Communications	1,265,300.00	16,888.85	-1,248,411.15	1.33	1,954,012.00	402,983.80	1,551,028.20	20.62
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	8,985.89	11,014.11	44.92
101400	Planning Commission	175,000.00	45.00	-174,955.00	0.02	689,446.00	125,255.34	564,190.66	18.16
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	46.22	8,303.78	0.55
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Trail Grant	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	304,205.00	59,723.74	244,481.26	19.63
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	7,563.00	32,237.00	19.00
910056	Annual Breakfast	14,850.00	0.00	-14,850.00	0.00	14,850.00	0.00	14,850.00	0.00
910058	EOC Incident-COVID19	0.00	0.00	0.00	0.00	0.00	10,687.84	-10,687.84	0.00
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	150,000.00	27,496.91	122,503.09	18.33
910097	2017 Homeland Security Grant	50,000.00	0.00	-50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
910098	2018 Homeland Security Grant	100,000.00	0.00	-100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
101430	Animal Shelter/Dog Warden	484,500.00	90,331.50	-394,168.50	18.64	490,022.00	97,508.88	392,513.12	19.89
101648	Medical Examiner	25,000.00	4,450.00	-20,550.00	17.80	541,731.00	170,394.03	371,336.97	31.45
101661	Public Guardian	241,952.00	28,235.98	-213,716.02	11.67	507,016.00	111,797.01	395,218.99	22.04
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	3,300.00	11,700.00	22.00
Total	**101 General Fund**	**63,035,458.00**	**3,399,583.81**	**-59,635,874.19**	**5.39**	**63,035,458.00**	**13,158,980.01**	**49,876,477.99**	**20.87**
208751	Recreation/Parks	4,653,200.00	2,362,333.42	-2,290,866.58	50.76	5,454,600.00	64,495.88	5,390,104.12	1.18

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	6,548.85	-6,548.85	0.00
940021	Fort Gratiot County Park	0.00	2,667.50	2,667.50	0.00	0.00	10,196.75	-10,196.75	0.00
940026	Columbus County Park	0.00	12,730.00	12,730.00	0.00	0.00	62,161.51	-62,161.51	0.00
940032	Woodsong County Park	0.00	36.45	36.45	0.00	0.00	2,815.18	-2,815.18	0.00
940033	Goodells County Park	0.00	21,084.10	21,084.10	0.00	0.00	97,761.41	-97,761.41	0.00
940034	Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	33,795.46	-33,795.46	0.00
940035	Mobile Recreation	0.00	900.00	900.00	0.00	0.00	8,053.25	-8,053.25	0.00
940036	Blue Water River Walk	0.00	4,025.00	4,025.00	0.00	0.00	6,751.21	-6,751.21	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	1,082.25	-1,082.25	0.00
Total	**208 Park Recreation Fund**	**4,653,200.00**	**2,403,841.61**	**-2,249,358.39**	**51.65**	**5,454,600.00**	**293,661.75**	**5,160,938.25**	**5.38**
215143	FOC-Duties per PA 294 of	265,000.00	23,809.18	-241,190.82	8.98	239,932.00	48,038.68	191,893.32	20.02
910026	FOC 215 Incentive Payments	0.00	7,896.07	7,896.07	0.00	0.00	0.00	0.00	0.00
Total	**215 Friend of the Court Fund**	**265,000.00**	**31,705.25**	**-233,294.75**	**11.96**	**239,932.00**	**48,038.68**	**191,893.32**	**20.02**
950101	Agency Support	1,327.00	24,627.74	23,300.74	1,855.89	0.00	-6,244.98	6,244.98	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-23,196.41	23,196.41	0.00
950103	PIHP T/Rx Coalition	28,864.00	18,549.77	-10,314.23	64.26	28,864.00	11,646.08	17,217.92	40.34
950104	PIHP Naloxone	71,920.00	9,111.37	-62,808.63	12.66	71,920.00	3,337.28	68,582.72	4.64
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	3,195.51	123,108.49	2.53
950107	Medical Marihuana Oversight	28,445.00	7,111.29	-21,333.71	25.00	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	18,721.14	-56,163.86	25.00	74,885.00	0.00	74,885.00	0.00
950200	Environmental Health	862,434.00	146,544.37	-715,889.63	16.99	862,434.00	189,225.33	673,208.67	21.94
950201	Food	752,000.00	62,608.25	-689,391.75	8.32	586,770.00	106,013.40	480,756.60	18.06
950202	Elaine Kempf Memorial Fund	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950213	Beach Monitoring	30,702.00	7,675.41	-23,026.59	25.00	30,702.00	586.50	30,115.50	1.91
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	3,415.23	-10,245.77	25.00	13,661.00	397.17	13,263.83	2.90
950219	COVID 19	836,140.00	561,970.84	-274,169.16	67.21	2,376,514.00	777,297.60	1,599,216.40	32.70
950500	Family Planning	756,839.00	51,710.61	-705,128.39	6.83	365,982.00	71,035.70	294,946.30	19.40
950513	Maternal Infant Health	345,968.00	52,580.29	-293,387.71	15.19	345,968.00	47,674.58	298,293.42	13.78
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	7,325.90	-32,560.10	18.36	39,886.00	2,707.19	37,178.81	6.78
950519	Emerging Threats - Hep C	58,119.00	12,429.00	-45,690.00	21.38	32,516.00	896.58	31,619.42	2.75
950520	WIC Program	959,987.00	173,174.00	-786,813.00	18.03	737,935.00	136,718.43	601,216.57	18.52
950521	WIC BF Peer Counseling	99,207.00	16,200.00	-83,007.00	16.32	65,794.00	8,340.93	57,453.07	12.67
950522	Harm Reduction	133,400.00	28,571.00	-104,829.00	21.41	38,658.00	1,510.53	37,147.47	3.90
950525	Public Health Projects	295,402.00	49,234.00	-246,168.00	16.66	24,002.00	0.00	24,002.00	0.00
950526	Outreach & Advocacy	257,792.00	0.00	-257,792.00	0.00	182,883.00	29,902.54	152,980.46	16.35
950530	Hearing	118,111.00	11,400.00	-106,711.00	9.65	61,515.00	3,596.25	57,918.75	5.84
950531	Vision	120,693.00	11,400.00	-109,293.00	9.44	58,464.00	3,514.67	54,949.33	6.01
950536	Childrens Special Hlth Servcs	243,118.00	20,660.00	-222,458.00	8.49	219,284.00	34,875.59	184,408.41	15.90
950538	Local Maternal Child Health	103,779.00	22,693.00	-81,086.00	21.86	80,990.00	10,794.35	70,195.65	13.32
950541	Adolescent Health	331,981.00	98,330.86	-233,650.14	29.61	331,981.00	68,854.55	263,126.45	20.74
950542	Mental Health Services	202,282.00	33,752.25	-168,529.75	16.68	202,282.00	28,126.52	174,155.48	13.90
950543	SC4 Clinic	64,593.00	16,262.37	-48,330.63	25.17	64,593.00	12,462.87	52,130.13	19.29
950544	Yale Schools Clinic	18,189.00	4,547.25	-13,641.75	25.00	18,189.00	11,405.60	6,783.40	62.70
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	3,894.28	-3,894.28	0.00
950546	Capac CMH	0.00	0.00	0.00	0.00	0.00	566.24	-566.24	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950547	Capac E3	0.00	33,000.00	33,000.00	0.00	0.00	826.02	-826.02	0.00
950560	Immunization Field Represntve	176,925.00	44,231.85	-132,693.15	25.00	176,925.00	34,829.14	142,095.86	19.68
950577	Emergency Prep Coord	154,856.00	41,875.94	-112,980.06	27.04	154,856.00	36,994.61	117,861.39	23.88
950580	TB & Contagion	390.00	96.57	-293.43	24.76	390.00	75.03	314.97	19.23
950585	Immunization Action Plan	138,386.00	34,597.32	-103,788.68	25.00	138,386.00	6,711.90	131,674.10	4.85
950586	Vaccine Quality Assurance	21,238.00	5,308.65	-15,929.35	25.00	21,238.00	517.26	20,720.74	2.43
950593	Cities of Readiness	61,657.00	17,913.52	-43,743.48	29.05	61,657.00	11,300.70	50,356.30	18.32
950601	General Nursing	439,173.00	98,460.01	-340,712.99	22.41	439,173.00	66,404.97	372,768.03	15.12
950602	Immunizations	714,136.00	114,555.30	-599,580.70	16.04	714,136.00	52,932.85	661,203.15	7.41
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	103.50	-103.50	0.00
950607	Childhood Lead Poisoning	42,984.00	7,901.24	-35,082.76	18.38	42,984.00	4,371.16	38,612.84	10.16
950608	Hep A Outbreak and Outreach	65,881.00	16,470.27	-49,410.73	25.00	65,881.00	2,392.32	63,488.68	3.63
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-21,366.11	21,366.11	0.00
Total	**221 Health Department**	**8,887,047.00**	**1,885,116.61**	**-7,001,930.39**	**21.21**	**8,887,047.00**	**1,735,252.21**	**7,151,794.79**	**19.52**
230131	MIDC - Circuit Court	70,000.00	20,512.61	-49,487.39	29.30	0.00	21,062.00	-21,062.00	0.00
230136	MIDC - District Court	100,000.00	4,368.00	-95,632.00	4.36	0.00	9,780.00	-9,780.00	0.00
230172	MIDC - Admin	2,618,550.00	144,859.74	-2,473,690.26	5.53	2,788,550.00	421,848.98	2,366,701.02	15.12
Total	**230 MI Indigent Defense Fund**	**2,788,550.00**	**169,740.35**	**-2,618,809.65**	**6.08**	**2,788,550.00**	**452,690.98**	**2,335,859.02**	**16.23**
233166	Family Counseling Fund	15,000.00	1,530.00	-13,470.00	10.20	5,000.00	312.00	4,688.00	6.24
Total	**233 Family Counseling**	**15,000.00**	**1,530.00**	**-13,470.00**	**10.20**	**5,000.00**	**312.00**	**4,688.00**	**6.24**
243282	Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	0.00	0.00	0.00	0.00
920043	Brownfield Redevelopment	65,000.00	2,348.75	-62,651.25	3.61	65,000.00	2,348.75	62,651.25	3.61

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
920044	Brownfield DTE EGLE Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	882.50	149,117.50	0.58
920045	Brownfield TIF Capture	50,000.00	3,053.17	-46,946.83	6.10	29,000.00	0.00	29,000.00	0.00
Total 243	**Brownfield Redevelopment**	**275,000.00**	**8,401.92**	**-266,598.08**	**3.05**	**244,000.00**	**3,231.25**	**240,768.75**	**1.32**
245104	Public Improvement	0.00	49,999.89	49,999.89	0.00	0.00	84,554.04	-84,554.04	0.00
245105	Public Improvement-	0.00	49,999.89	49,999.89	0.00	0.00	116,699.80	-116,699.80	0.00
245106	Public Improvement-Restricted	0.00	250,844.00	250,844.00	0.00	0.00	281,302.31	-281,302.31	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	4,107.51	-4,107.51	0.00
Total 245	**Public Improvement Fund**	**0.00**	**350,843.78**	**350,843.78**	**0.00**	**0.00**	**486,663.66**	**-486,663.66**	**0.00**
252805	Convention Center	875,252.00	25,428.69	-849,823.31	2.90	875,252.00	138,605.28	736,646.72	15.83
Total 252	**Convention Center Fund**	**875,252.00**	**25,428.69**	**-849,823.31**	**2.90**	**875,252.00**	**138,605.28**	**736,646.72**	**15.83**
255172	Administration Incentives	0.00	0.00	0.00	0.00	83,555.00	27,226.66	56,328.34	32.58
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	0.00	16,445.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**27,226.66**	**122,773.34**	**18.15**
260236	Deeds Automation	154,000.00	47,842.50	-106,157.50	31.06	206,368.00	51,822.53	154,545.47	25.11
Total 260	**Deeds Automation Fund**	**154,000.00**	**47,842.50**	**-106,157.50**	**31.06**	**206,368.00**	**51,822.53**	**154,545.47**	**25.11**
261346	Regular E-911 Service	1,308,000.00	14,373.83	-1,293,626.17	1.09	1,308,000.00	14,373.83	1,293,626.17	1.09
Total 261	**E-911 Service**	**1,308,000.00**	**14,373.83**	**-1,293,626.17**	**1.09**	**1,308,000.00**	**14,373.83**	**1,293,626.17**	**1.09**
263215	Concealed Pistol Licensing	100,000.00	32,971.90	-67,028.10	32.97	65,651.00	4,608.22	61,042.78	7.01
Total 263	**Concealed Pistol Licensing**	**100,000.00**	**32,971.90**	**-67,028.10**	**32.97**	**65,651.00**	**4,608.22**	**61,042.78**	**7.01**

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
264362	Local Correct Train Fund	25,000.00	0.00	-25,000.00	0.00	20,000.00	5,100.00	14,900.00	25.50
Total 264	**Local Correction Officer Train**	**25,000.00**	**0.00**	**-25,000.00**	**0.00**	**20,000.00**	**5,100.00**	**14,900.00**	**25.50**
265311	Drug Law Enforcement Fund	75,000.00	5,786.35	-69,213.65	7.71	65,000.00	4,575.55	60,424.45	7.03
Total 265	**Drug Law Enforcement**	**75,000.00**	**5,786.35**	**-69,213.65**	**7.71**	**65,000.00**	**4,575.55**	**60,424.45**	**7.03**
920235	Vehicle Forfeiture PA	15,000.00	3,375.00	-11,625.00	22.50	5,000.00	0.00	5,000.00	0.00
953201	Prosecutor's Drug Forfeiture	5,000.00	994.65	-4,005.35	19.89	5,000.00	0.00	5,000.00	0.00
Total 266	**Drug Forfeitures - Pros Atty**	**20,000.00**	**4,369.65**	**-15,630.35**	**21.84**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
268792	Othr Library Activties-Millage	4,991,400.00	3,467,522.41	-1,523,877.59	69.46	5,689,471.00	859,074.72	4,830,396.28	15.09
951002	Algonac/Clay Branch Library	0.00	231.10	231.10	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	122.81	122.81	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	108.29	108.29	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	81.60	81.60	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	57.70	57.70	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	250.48	250.48	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	257.07	257.07	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	423.70	423.70	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	98.99	98.99	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	197.51	197.51	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	49.97	49.97	0.00	0.00	0.00	0.00	0.00
Total 268	**Library System**	**4,991,400.00**	**3,469,401.63**	**-1,521,998.37**	**69.50**	**5,689,471.00**	**859,074.72**	**4,830,396.28**	**15.09**
273690	Redevelopment and Housing	20,000.00	114.84	-19,885.16	0.57	10,000.00	3,500.00	6,500.00	35.00

Summary Budget to Actual

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 273 Housing	**20,000.00**	**114.84**	**-19,885.16**	**0.57**	**10,000.00**	**3,500.00**	**6,500.00**	**35.00**
276311 Drugs Elimination	3,669,520.00	2,675,013.01	-994,506.99	72.89	3,754,135.00	659,512.67	3,094,622.33	17.56
Total 276 Drug Task Force Millage	**3,669,520.00**	**2,675,013.01**	**-994,506.99**	**72.89**	**3,754,135.00**	**659,512.67**	**3,094,622.33**	**17.56**
278672 Agency on Aging	5,203,880.00	3,816,767.54	-1,387,112.46	73.34	5,587,520.00	662,586.53	4,924,933.47	11.85
Total 278 Senior Citizens Millage	**5,203,880.00**	**3,816,767.54**	**-1,387,112.46**	**73.34**	**5,587,520.00**	**662,586.53**	**4,924,933.47**	**11.85**
290670 Social Services	29,001.00	7,250.25	-21,750.75	25.00	29,001.00	6,220.66	22,780.34	21.44
Total 290 Social Welfare	**29,001.00**	**7,250.25**	**-21,750.75**	**25.00**	**29,001.00**	**6,220.66**	**22,780.34**	**21.44**
292662 Child Care - Probate	6,196,330.00	702,819.84	-5,493,510.16	11.34	2,273,961.00	40,544.81	2,233,416.19	1.78
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	166,311.92	581,881.08	22.22
292667 Child Care-	0.00	0.00	0.00	0.00	0.00	1,332.71	-1,332.71	0.00
292668 Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,174,176.00	617,877.54	2,556,298.46	19.46
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	103.69	-103.69	0.00
292663 Child Care - DHHS	660,000.00	82,500.00	-577,500.00	12.50	660,000.00	0.00	660,000.00	0.00
Total 292 Child Care Fund	**6,856,330.00**	**785,319.84**	**-6,071,010.16**	**11.45**	**6,856,330.00**	**826,170.67**	**6,030,159.33**	**12.04**
295682 Veterans Millage	712,736.00	476,187.63	-236,548.37	66.81	686,934.00	95,530.89	591,403.11	13.90
920225 County Veterans Srv Fnd Grant	0.00	50,000.00	50,000.00	0.00	0.00	1,948.98	-1,948.98	0.00
Total 295 Veterans Millage	**712,736.00**	**526,187.63**	**-186,548.37**	**73.82**	**686,934.00**	**97,479.87**	**589,454.13**	**14.19**
296430 Animal Control Donations	25,000.00	2,613.37	-22,386.63	10.45	25,000.00	0.00	25,000.00	0.00
Total 296 ANIMAL CONTROL	**25,000.00**	**2,613.37**	**-22,386.63**	**10.45**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912 Jail Construction Debt	0.00	1,970,693.06	1,970,693.06	0.00	0.00	1,970,693.06	-1,970,693.06	0.00

Summary Budget to Actual

03/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 368 Jail Construction Debt	**0.00**	**1,970,693.06**	**1,970,693.06**	**0.00**	**0.00**	**1,970,693.06**	**-1,970,693.06**	**0.00**
369912 New Administration Bldng-	0.00	0.00	0.00	0.00	0.00	754,126.25	-754,126.25	0.00
Total 369 Building Authority	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,126.25**	**-754,126.25**	**0.00**
375325 Communications Debt Fund	0.00	3,013.74	3,013.74	0.00	0.00	423,300.00	-423,300.00	0.00
Total 375 Communications Debt Fund	**0.00**	**3,013.74**	**3,013.74**	**0.00**	**0.00**	**423,300.00**	**-423,300.00**	**0.00**
376649 Mental Health Building	0.00	0.00	0.00	0.00	0.00	908,950.00	-908,950.00	0.00
Total 376 Mental Health Building	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**908,950.00**	**-908,950.00**	**0.00**
377325 Communications Debt - 2009	0.00	0.00	0.00	0.00	0.00	268,050.00	-268,050.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,050.00**	**-268,050.00**	**0.00**
380805 Convention Center Debt	0.00	4,020.14	4,020.14	0.00	0.00	370,446.88	-370,446.88	0.00
Total 380 Convention Center Debt	**0.00**	**4,020.14**	**4,020.14**	**0.00**	**0.00**	**370,446.88**	**-370,446.88**	**0.00**
940001 MC District Ct Building	0.00	5,365.50	5,365.50	0.00	0.00	0.00	0.00	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**5,365.50**	**5,365.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
517246 Remonumentation	0.00	32,306.23	32,306.23	0.00	0.00	2,010.52	-2,010.52	0.00
517285 Resource Recovery	0.00	27,454.22	27,454.22	0.00	0.00	14,563.00	-14,563.00	0.00
517526 Sanitary Landfill	0.00	995,436.78	995,436.78	0.00	0.00	836,102.36	-836,102.36	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	20,527.60	-20,527.60	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	19,584.00	-19,584.00	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	1,591.70	-1,591.70	0.00
954018 Landfill Gas to Energy	0.00	79,888.44	79,888.44	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

03/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	14,087.86	-14,087.86	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	50,315.15	-50,315.15	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	62,788.23	-62,788.23	0.00
Total 517 Sanitary Landfill	**0.00**	**1,135,085.67**	**1,135,085.67**	**0.00**	**0.00**	**1,021,570.42**	**-1,021,570.42**	**0.00**
581537 Airport	0.00	164,049.96	164,049.96	0.00	0.00	190,352.59	-190,352.59	0.00
Total 581 Airport	**0.00**	**164,049.96**	**164,049.96**	**0.00**	**0.00**	**190,352.59**	**-190,352.59**	**0.00**
595364 Jail Commissary	0.00	136,733.09	136,733.09	0.00	0.00	197,301.19	-197,301.19	0.00
Total 595 Concessions	**0.00**	**136,733.09**	**136,733.09**	**0.00**	**0.00**	**197,301.19**	**-197,301.19**	**0.00**
713526 Landfill Perpetual Care	0.00	68.57	68.57	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**68.57**	**68.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237 Retirement Board	0.00	5,013,219.76	5,013,219.76	0.00	0.00	4,631,666.97	-4,631,666.97	0.00
Total 731 Retirement System	**0.00**	**5,013,219.76**	**5,013,219.76**	**0.00**	**0.00**	**4,631,666.97**	**-4,631,666.97**	**0.00**
736238 Retiree Health Care	0.00	817,784.87	817,784.87	0.00	0.00	846,553.39	-846,553.39	0.00
Total 736 Retiree Health Care	**0.00**	**817,784.87**	**817,784.87**	**0.00**	**0.00**	**846,553.39**	**-846,553.39**	**0.00**

Blue Water Convention Center
Balance Sheet
March 31, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	488,239	
Cash - Operating		30,002	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,001	
Accounts Receivable		0	
TEI Condo Deposits		13,464	
AR - ATM Surcharges		156	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			550,162
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 550,162**
Current Liabilities			
Accounts Payable	$	13,762	
A/P State Sales Tax		0	
A/P-FICA Accrued ER SS		9,389	
A/P Work Comp/401(k)		2,041	
A/P Event Liability		0	
Accrued Expenses		73,570	
Advance Ticket Sales/Deposits		74,500	
Other Current Liabilities		0	
Total Current Liabilities			173,262
Total Long-Term Liabilities			0
Total Liabilities			173,262
Equity			
Net Funds Received		0	
Retained Earnings		524,374	
Net Income (Loss)		(147,474)	
Total Equity			376,900
Total Liabilities & Equity			**$ 550,162**

Library System - Cengage Learning Gale Courses Database Renewal

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Library System - Cengage Learning Gale Courses database renewal	3/24/2021	Exhibit

ST. CLAIR COUNTY LIBRARY SYSTEM

Main Library
810.987.7323 ● www.stclaircountylibrary.org
210 McMorran Blvd. ● Port Huron, MI 48060

March 17, 2021

Board of Commissioners
County of St. Clair
Attn: Mrs. 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, 2021 through June 28, 2022. **The cost of this agreement is $11,769.63.**

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. In the wake of the Covid-19 shut down of in-person library service, our Gale Courses access has seen a strong increase in use and it has become an important part of 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, MLIS
Director
St. Clair County Library System

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

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

QUOTE

Confidential Price Quote - GC

03/24/2021
Pricing on this Proposal Guaranteed: 06/30/2021

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: 06/29/2021 to 06/28/2022 , Number of Sites: 11	1	$11,769.63	$11,769.63
		Total List Price	Total Sales Price
Total for Educational Support Titles:		$11,769.63	$11,769.63

Educational Support Item Total: $11,769.63

Confirmation Required

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.

Sub-Total:$11,769.63
ORDER TOTAL:$11,769.63
Tax and freight charges will be applied to invoice where applicable.

"I Confirm"

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.

X Allison S Arnold

X

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 (536177)

03/24/2021
Pricing on this Proposal Guaranteed: 06/30/2021

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:$11,769.63

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!

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

EMPOWER™ CHANGE

Government Finance Officers Associatioin - 2019 Certificate of Achievement for Excellence in Financial Reporting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2019 CAFR	3/24/2021	Cover Memo

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

3/24/2021

Dena S. Alderdyce
Accounting Manager
St. Clair County, Michigan

Dear Mrs. Alderdyce:

Congratulations!

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended December 31, 2019 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2020 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent comprehensive annual financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

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

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

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

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

St. Clair County
Michigan

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morrill

Executive Director/CEO

Contract Approval Request - Title Check, LLC

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Title Check, LLC	3/29/2021	Cover Memo
🗋	Title Check Addendum E	3/29/2021	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:	Title Check, LLC
VALUE:	$50 for new parcels and $25 for recurring parcels plus $74 administration fee in 1/12th increments
TERM:	One year (renewal), 4/1/21 – 3/31/22
CONTRACT TYPE:	Professional Service Agreement
SERVICE DESCRIPTION:	Provides title search and notification services in accordance with the forfeiture/foreclosure statute along with auction services for foreclosed parcels.
DEPARTMENT(S):	Treasurer
COMMENTS:	This is a contract renewal to continue services with Title Check. All terms and conditions remain the same.

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

COUNTY OF ST.CLAIR

ADDENDUM E

Title Search and Notification Services Agreement

Between the County of St. Clair, MI (County) and Title Check, LLC

Date: March 26, 2021 **Document:** Agreement Extension

The County and Title Check, LLC have agreed to extend the contract for Title Search and Notification Services for one additional year. All terms and conditions of the agreement will remain unchanged with the exception of the expiration date of 3/31/22 and the amended not to exceed amount of $1,324,000.

FOR TITLE CHECK, LLC:

BY: _____ DATE: _____
Martin J. Spaulding

FOR THE COUNTY:

BY: _____ DATE: _____
Kelly Roberts-Burnett, Treasurer

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

Amendment to Intergovernmental Agreement with US Marshals

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo USMS contract modification	4/8/2021	Cover Memo
🗋	Amendment to Intergovernmental Agreement with US Marshals	3/30/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: April 8, 2021

Re: Intergovernmental agreement modification between the St. Clair County Sheriff's Office and US Department of Justice/Marshals Service

---

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

The modification is needed to allow for St. Clair County to house federal inmates from the northern Ohio region. Currently our contract does not allow for us to house those inmates. It is also including language from the 2018 First Step Act that was not in our original contract from 2009.

This modification will benefit the county by having the ability to house more federal inmates from the Northern Ohio region.

U. S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. Agreement No.	2. Effective Date	3. Facility Code(s)	4. Modification No.	5. DUNS No.
39-02-0067	March 15, 2021	2EQ	One (1)	N/A

6. Issuing Federal Agency	7. Local Government
United States Marshals Service Prisoner Operations Division Office of Detention Services CG-3, 3rd Floor Washington, DC 20530-0001	St. Clair County Jail 1170 Michigan Road Port Huron, MI 48060

8. Appropriation Data	9. Per-Diem Rate	10. Guard/Transportation Hourly Rate
15X1020	$84.05	$40.00 Mileage shall be reimbursed by the Federal Government at the General Services Administration (GSA) Federal Travel Regulation Mileage Rate.

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

The purpose of this modification is to add the **Northern District of Ohio** and the **First Step Act** (see page 2) to the current IGA listed in BLOCK 1.

A. The local government shall prepare and submit for certification and payment, original and separate invoices each month to the address below:

US Marshals Service
Northern District of Ohio
801 West Superior Avenue, Suite 12-100
Cleveland, OH 44113
(216) 522-2150

NO OTHER TERMS OR CONDITIONS ARE AFFECTED BY THIS MODIFICATION

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

A. ☐ LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT	B. ☒ LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN ALL COPIES TO U. S. MARSHAL

13. APPROVALS

A. LOCAL GOVERNMENT	B. FEDERAL GOVERNMENT
_____ *Signature*	_____ *Signature*
_____ _____ TITLE DATE	Asst Chief, Intergovernmental Agreements _____ TITLE DATE

Agreement Number: 39-02-0067	Page 2 of 2

B. Refer local government facility operations and administrations to:

1. Section 613 of Public Law 115-391 the FIRST STEP Act of 2018 and 18 USC 5043 with respect to any USMS juveniles in custody.

2. Section 301 of Public Law 115-391 the FIRST STEP Act of 2018 and that pursuant to USMS policy that these requirements have been adopted for all pregnant USMS prisoners, regardless of status.

NO OTHER TERMS OR CONDITIONS ARE AFFECTED BY THIS MODIFICATION

AAA 1-B - FY2020 Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	AAA 1-B - FY2020 Report	4/6/2021	Cover Memo

Area Agency on Aging 1-B Impact
St. Clair County

In our 2020 fiscal year we enhanced the lives of St. Clair County's 45,000 older adults in partnership with our provider network:

$1,534,000 in Federal and State funds allocated to help St. Clair County older adults.

5,300* lives touched.

285,800* meals served to homebound homeolder adults.

68* Medicare recipients provided free one-on-one counseling through Medicare Medicaid Assistance Program (MMAP).

360 callers connected to programs and services through our Information & Assistance telephone line.

79* participants served through our essential in-home programs.

What We Do

We support valuable resources and services for older adults, family caregivers, and adults with disabilities to live independently in Livingston, Macomb, Monroe, Oakland, St. Clair, and Washtenaw counties. We also provide data-driven advocacy for nearly **30%** of older adults in Michigan.

How We Do It

In addition to governmental funds, we secured and managed over **$800,000** in competitive private grants and secured individual and corporate donations to support older adults and family caregivers in our region. The community's needs will continue to grow as **1,000** County residents will turn 60 each year until 2025.

Regional COVID-19 Response

30,000 pieces of PPE (personal protective equipment) secured and distributed for AAA 1-B providers and staff.
1,000 wellbeing calls to program participants to ensure health and safety at onset of pandemic.
2,000 older adults connected with food support resources and friendly caller programs.
9,000 quarantine emergency food boxes distributed to older adults.

800-852-7795 • aaa1b.org

**provided in partnership with Council on Aging, serving St. Clair County, Interfaith Volunteer Caregivers, and Lakeshore Legal Aid.*

Area Agency on Aging 1-B
Answers you can trust

Contract Approval Request - BS&A

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - BS&A	4/7/2021	Cover Memo
🗋	BS&A 2021	4/7/2021	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: BS&A

VALUE: $48,693

TERM: 5/1/2021 – 5/1/2022

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Software maintenance and support

DEPARTMENT(S): Treasurer, Drains, IT

COMMENTS: Renewal is for software maintenance and support from 5/1/21 – 5/1/22. Contract rate is a 143 % increase from the previous year. Cash Receipting.NET renews in November 2021.

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

March 15th, 2021

Project Contact: Lisa Estrada

2021 Annual Service & Support Fees	
Assessing .NET	$5,958
Drain Assessment .NET	$3,522
Delinquent Tax .NET	$11,269
BSA Online Services	$18,414
Tax .NET	$9,530
Cash Receipting .NET	$5,700
Total	$54,393

St. Clair County Road Commission Annual Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	St. Clair County Road Commission Annual Report	4/8/2021	Cover Memo
🗋	2021 ANNUAL COUNTY PRESENTATION 2021-03-31	4/8/2021	Cover Memo

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 7, 2021

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 challenges that have impacted the nation and the world due to Covid-19 have also been faced by the Road Commission. We have striven to deliver the essential services our organization provides while maintaining a safe work environment for our employees, as our office remained open and our entire staff worked on-site. Through vigilant mask-wearing, sanitation, and social-distancing, the Road Commission has continued to provide these critical services that benefit county residents and the motoring public. We would also like to recognize Dr. Mercatante and the County Health Department for the Covid-19 vaccination clinics that they have scheduled with such success.

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.

While the challenges of the last year have been varied – increases in costs for equipment and supplies, flooding and erosion damage due to water levels, and the constant struggle to maintain the bridge and culvert system – we have met each challenge successfully, 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	$ 1,111,550	$1,283,699	$2,395,249
○ 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	$2,976,550	$2,423,699	$5,400,249

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	$2,342,494	$ 8,588,933	$10,931,427
Totals	$12,322,541	$39,801,420	$52,123,961

6 Year average ROI = 3.23

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	$ 375,000	$ 975,000
Range Road	Griswold to Lapeer	Reconstruct 1.10 mi	$ 578,384	$ 321,411	$ 899,795
Marine City Hwy	King to Starville	Mill/Fill 4.10 mi	$ 527,000	$ 168,000	$ 695,000
King Road	Remer to Marine City Hwy	Mill/Fill 3.10 mi	$ 353,000	$ 133,000	$ 486,000
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	$ 101,282	$ 106,198	$ 207,480
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
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	$ 5,915,933	$ 1,725,494	$ 7,641,427
			ROI =	**3.43**	

2021 Primary Road Surface preservation

Project	Location	Description	Length	Project Cost
Capac Road	Hough to Macomb County	Reconstruction	1.00	$ 1,038,850
Lapeer Road	Allen to Wadhams	Reconstruction	0.50	$ 790,000
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 2021 Proposed Primary Road Surface Preservation			$ 3,965,390

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

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
Clyde	Timberline Drive project	$ 106,500	$ 100,000	$ 206,500
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	$ 172,149	$ 282,149
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
Riley	Egling Road culvert replacement	$ 56,500	$ 50,000	$ 106,500
St. Clair	Klettner Road Culvert replacement	$ 79,500	$ 75,000	$ 154,500
Wales	Castor Road Bridge reconstruction	$ 108,500	$ 110,000	$ 218,500
	Total LRFAP	$ 1,111,550	$ 1,283,699	$2,395,249

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 FY2020 Audit

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2020_Road_Commission_Audit	4/9/2021	Cover Memo

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, 2020

ST. CLAIR COUNTY ROAD COMMISSION
A Component Unit of St. Clair County, Michigan

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DECEMBER 31, 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of County Road Commissioners
of St. Clair County Road Commission
St. Clair, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the General Fund of St. Clair County Road Commission (the "Road Commission"), a component unit of St. Clair County, Michigan, as of and for the year ended December 31, 2020 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.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Road Commission's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

A member of UHY International, a network of independent accounting and consulting firms

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the General Fund of St. Clair County Road Commission as of December 31, 2020 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.

Other Matters

Required Supplementary Information

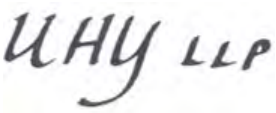
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and defined benefit pension and OPEB schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, 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 St. Clair County Road Commission's basic financial statements. The accompanying supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary 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. Such 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 information 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 30, 2021 on our consideration of St. Clair County 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 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 St. Clair County Road Commission's internal control over financial reporting and compliance.



Port Huron, Michigan
March 30, 2021

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, 2020. 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 11-30 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 6.0% from a year ago.

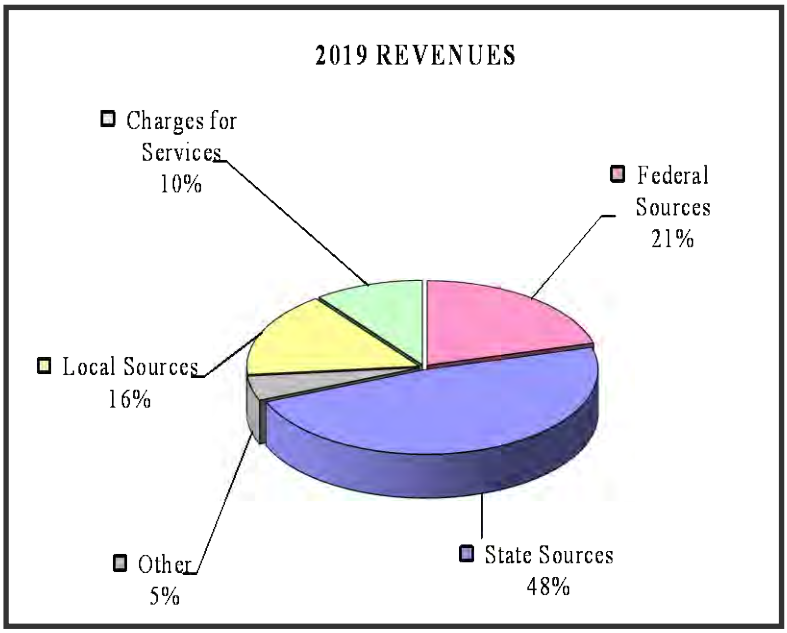
The table below shows a comparison of the net position (in thousands of dollars) as of December 31, 2019 and 2020 in a condensed format.

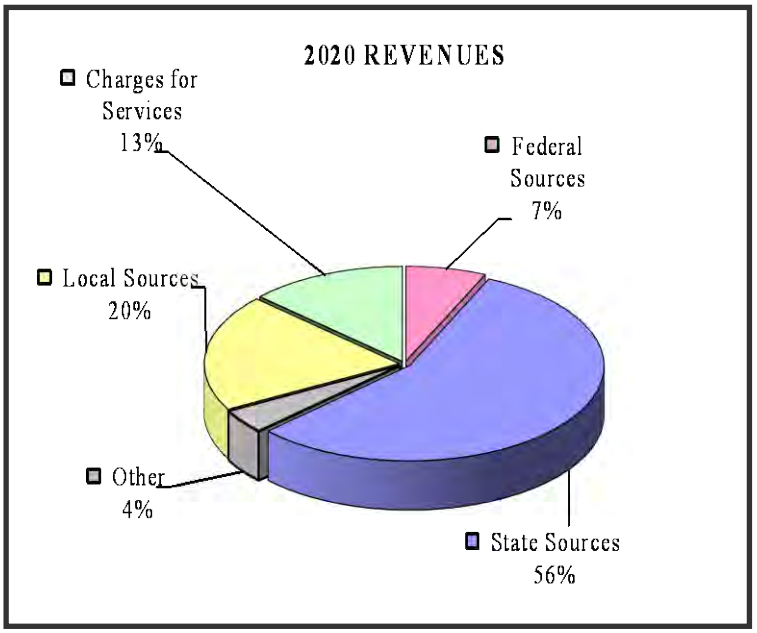
	2019	2020
Current and other unrestricted assets	$ 14,307.1	$ 14,920.0
Capital assets	184,329.2	191,113.7
Total Assets	198,636.3	206,033.7
Deferred Outflows of Resounces	9,156.1	5,678.1
Long-term liabilities	22,197.8	15,307.6
Other liabilities	2,328.5	1,997.0
Total Liabilities	24,526.3	17,304.6
Deferred Inflows of Resources	8,701.6	9,442.0
Net Position		
Invested in capital assets-net of debt	184,329.2	191,113.7
Unrestricted	(9,764.7)	(6,148.5)
Total Net Position	$ 174,564.5	$ 184,965.2

Statement of Activities

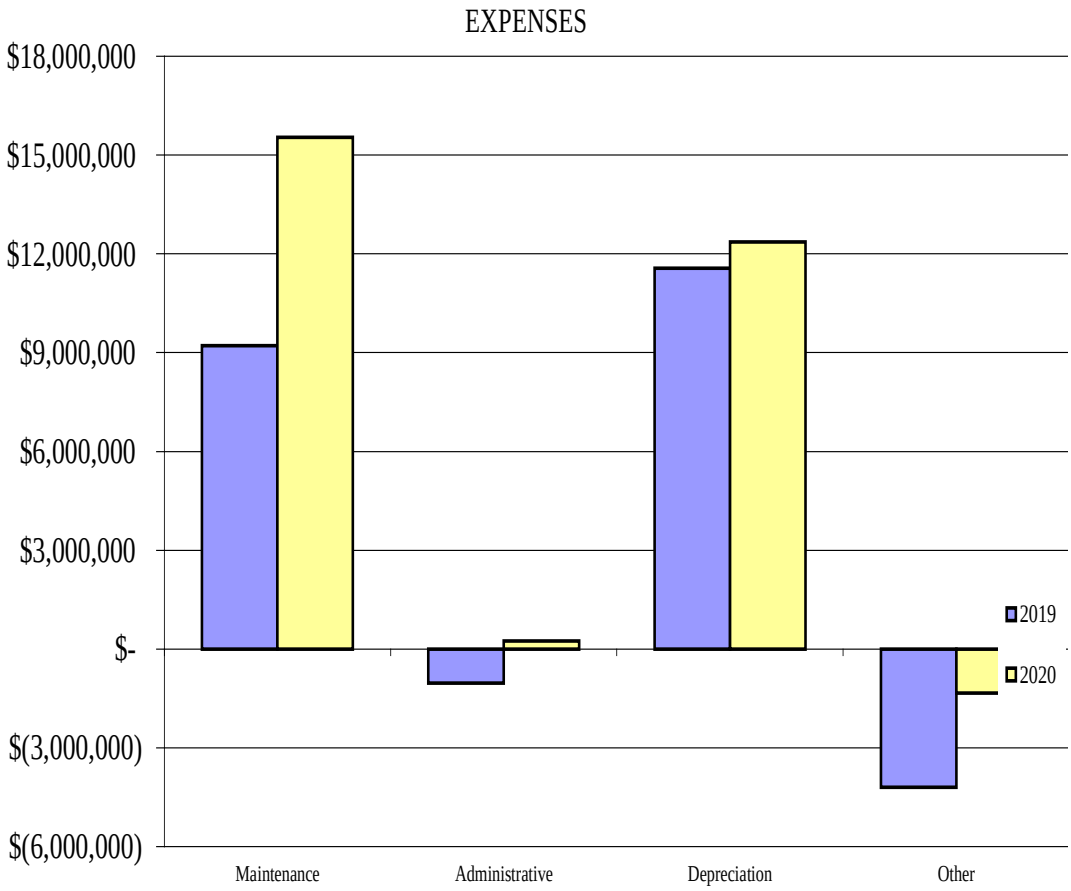
The following schedule compares the revenues and expenses (in thousands of dollars) for the current and previous fiscal years.

	2019	2020
Revenues		
Federal sources	$ 7,910.4	$ 2,489.0
State sources	18,274.3	20,918.6
Local sources	6,223.7	7,402.4
Charges for services	3,901.8	4,861.9
Other	1,779.2	1,536.9
Total Revenues	38,089.4	37,208.8
Expenses		
Maintenance	9,206.9	15,536.3
Administrative	(1,038.8)	246.4
Depreciation	11,568.3	12,364.5
Other	(4,202.4)	(1,339.1)
Total Expenses	15,534.0	26,808.1
Change in Net Position	22,555.4	10,400.7
Net Position - Beginning of Year	152,009.1	174,564.5
Net Postion - End of Year	$ 174,564.5	$ 184,965.2





As shown in the preceding table comparing 2019 and 2020 Statement of Activities amounts, total revenue decreased by $880,640 or 2.3%.



Total expenses increased from 2019 to 2020 by 11,274,180 or 73%. This increase is due to pension liability changes in the prior year.

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, unassigned 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 $11,728,085, an increase of $938,491 from the prior year. Nonspendable fund balance is $1,7,69,685, assigned fund balance is $2,430,063, and unassigned fund balance is $7,528,337 at the end of 2020.

BUDGETARY HIGHLIGHTS

The total difference between the original budget and the final amended budget was a decrease in appropriations of approximately $4,072,982 or 11.3% of the original fund balance budget. Detail of the original budget, amended budget, and actual amounts may be seen on page 31. Some of the larger variances are described below:

- Federal revenue lower than budgeted mainly due to the delay in construction of the Flamingo Drive Bridge.

- Actual state revenue was higher due to receiving reimbursement from the state for the 2018/19 Dove Road reconstruction.
- Local revenue was higher than budgeted due to higher actual than projected Match Money Program projects and accepting 1.53 miles of new roads into our system.
- Local construction higher than budgeted due to the acceptance of 1.53 miles of new roads into our system.
- Other expenditures were higher due to higher than anticipated unscheduled emergency work performed for the townships.
- Primary preservation higher than budgeted and primary maintenance lower than budgeted due to budgeting primary crush and shape and primary structure replacement program as primary maintenance instead of primary preservation.
- Local preservation higher than budgeted and local maintenance lower than budgeted due to budgeting Local Road funding Assistance Program as local maintenance instead of local preservation.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – As of year end, the Road Commission had $191,113,729 invested in capital assets (net of accumulated depreciation) as reflected in the following schedule, representing an increase of $6,784,514.

	2019	2020
Land	$ 65,629	$ 65,629
Buildings & Improvements	2,695,700	2,542,753
Equipment	4,207,468	5,760,529
Depletable Assets	117,113	117,113
Infrastructure	177,243,305	182,627,705
Total	$ 184,329,215	$ 191,113,729

Major capital asset events during the current fiscal year included the following:

- Various equipment purchases including four graders, four pick-ups, one loader, one excavator, one mowing tractor with boom mower, one baby dump, one cargo van, and three tandem axel dump trucks.
- Bridge replacement on Meisner Road over Belle River.
- Bridge replacement on Hough Road over Sharrard-Burgess Drain.
- Range Road roundabout and road reconstruction.
- Black Forest Subdivision ultra thin.
- Meisner Road HMA overlay, base stabilization and crush and shape.
- New roads accepted into the County road system, roads are Oakdale, Hitching, Regetta, Mallard, Whistling, Blue Bill, Pintail, Ruddy Duck, and Woody Duck.

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, 2020, the Road Commission's long-term liability consisted of accrued vacation and sick in the amount of $412,000 representing a $48,000 decrease 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 voters renewed a .25 mill road millage that we use to match federal and state aid on major projects. Some of our larger scheduled 2021 projects include replacing the Flamingo Road Bridge over unnamed canal, and reconstructing one mile of Capac Road

2021 expenditures are forecasted to increase approximately 1.4 percent from 2020 levels.

It is important to note that the Road Commission's budget reflects the concerns of the coronavirus (COVID-19) outbreak and its potential effects on the economy and road funding. The 2021 budget was prepared conservatively due to the unknown impact that COVID-19 will have on future funding levels and is significantly dictated by the ability of Congress to pass legislation.

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, 2020

	General Fund	Adjustments (Note 2)	Governmental Activities
Assets:			
Cash	$ 8,278,797	$ -	$ 8,278,797
Due from other governmental units	3,605,012	-	3,605,012
Receivables -			
Accounts	27,635	-	27,635
Property taxes	1,238,897	-	1,238,897
Prepaid items	159,872	-	159,872
Inventory	1,609,813	-	1,609,813
Capital assets, net of accumulated depreciation			
Assets not being depreciated	-	27,708,098	27,708,098
Assets being depreciated	-	163,405,631	163,405,631
Total Assets	$ 14,920,026	191,113,729	206,033,755
Deferred Outflows of Resources:			
Related to pension plan		2,587,523	2,587,523
Related to OPEB plan		3,090,585	3,090,585
		5,678,108	5,678,108
Liabilities:			
Accounts payable	$ 336,588	-	336,588
Accrued liabilities	141,227	44,000	185,227
Advances and deposits	1,475,229	-	1,475,229
Noncurrent liabilities -			
Due within one year	-	328,000	328,000
Due in more than one year	-	14,979,626	14,979,626
Total Liabilities	1,953,044	15,351,626	17,304,670
Deferred Inflows of Resources:			
Taxes levied for subsequent period	1,238,897	-	1,238,897
Related to pension plan	-	1,473,049	1,473,049
Related to OPEB plan	-	6,730,066	6,730,066
Total Deferred Inflows of Resources	1,238,897	8,203,115	9,442,012
Fund Balance:			
Nonspendable - Prepaids and inventory	1,769,685	(1,769,685)	-
Assigned	2,430,063	(2,430,063)	-
Unassigned	7,528,337	(7,528,337)	-
Total Fund Balance	11,728,085	(11,728,085)	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	$ 14,920,026		
Net Position:			
Net investment in capital assets		191,113,729	191,113,729
Unrestricted (deficit)		(6,148,548)	(6,148,548)
Total Net Position		$ 184,965,181	$ 184,965,181

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, 2020

	General Fund	Adjustments (Note 2)	Governmental Activities
Revenues:			
Property taxes	$ 1,191,915	$ -	$ 1,191,915
Permits	124,838	-	124,838
Intergovernmental -			
Federal sources	2,488,986	-	2,488,986
State sources	20,918,576	-	20,918,576
Local sources	7,402,378	-	7,402,378
Charges for services	4,861,921	-	4,861,921
Interest and rents	137,380	-	137,380
Other	82,792	-	82,792
Total Revenues	37,208,786	-	37,208,786
Expenditures/Expenses:			
Current -			
Local construction/capacity improvements	2,643,900	(2,643,900)	-
Primary preservation - structural improvements	10,211,208	(10,211,208)	-
Local preservation - structural improvements	2,786,476	(2,786,476)	-
Primary maintenance	4,970,524	(536,577)	4,433,947
Local maintenance	7,476,516	(720,296)	6,756,220
State maintenance	4,346,221	-	4,346,221
Administrative	566,130	(319,740)	246,390
Equipment operations	4,726,272	(2,175,104)	2,551,168
Less: equipment rental charged to other activities	(3,835,326)	-	(3,835,326)
Other	978,260	(1,033,236)	(54,976)
Depreciation	-	12,364,530	12,364,530
Capital outlay	3,505,349	(3,505,349)	-
Less: depreciation credit and retirements	(2,105,235)	2,105,235	-
Total Expenditures/Expenses	36,270,295	(9,462,121)	26,808,174
Change in fund balance/net position	938,491	9,462,121	10,400,612
Fund Balance/Net Position at beginning of year	10,789,594	163,774,975	174,564,569
Fund Balance/Net Position at end of year	$ 11,728,085	$ 173,237,096	$ 184,965,181

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

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	$	11,728,085
Capital assets used in governmental activities are not financial resources and therefore not reported in the General Fund statements.		
Add - capital assets		318,069,833
Deduct - accumulated depreciation	(	126,956,104)
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		5,678,108
Deferred inflows of resources	(	8,203,115)
Liabilities that are not due in the current period are therefore not reported in the General Fund statements.		
Insurance IBNR	(	44,000)
Accrued vacation and sick	(	412,000)
Net OPEB liability	(	10,199,214)
Net pension liability	(	4,696,412)
Net Position - Governmental Activities	$	184,965,181

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	$	938,491
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		19,149,044
Deduct - depreciation	(	12,364,530)
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	(	32,000)
Decrease in accrued sick and vacation		48,000
Decrease in net OPEB liability		4,190,890
Decrease in net pension liability		2,651,399
Changes in deferred outflows/inflows of resources related to the pension and OPEB plans	(	4,180,682)
Change in Net Position - Governmental Activities	$	10,400,612

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, 2020, the Road Commission had overages that exceeded these thresholds as follows:

	Appropriations	Expended	Variance
Primary Preservation - Structural Improvements	$ 9,243,846	$ 10,211,208	$ 967,362
Local Maintenance	6,690,000	7,476,516	786,516
State Maintenance	3,900,000	4,346,221	446,221

NOTE 4 - DEPOSITS:

As of December 31, 2020, the carrying amount of deposits is as follows:

Cash on Hand	$ 250
Deposits with Financial Institutions	8,278,547
	$ 8,278,797

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, 2020, the bank balance of the Road Commission's deposits is $8,346,829, of which $5,196,764 is insured by depository insurance and $3,150,065 is uninsured and uncollateralized.

NOTE 5 - DUE FROM OTHER GOVERNMENTAL UNITS:

Due from other governmental units as of December 31, 2020 consists of the following:

State -	
Motor Vehicle Highway Funds	$ 2,911,029
Trunkline Maintenance	536,476
Transportation Department - Other	60,741
	3,508,246
Local -	
Township Road Agreements	27,255
Other Services	69,511
	96,766
	$ 3,605,012

NOTE 6 - INVENTORY:

The inventory balance of $1,609,813 at December 31, 2020 consisted of $1,308,909 of road materials and $300,904 of equipment parts and materials.

NOTE 7 - CAPITAL ASSETS:

Capital assets activity for the current year was as follows:

	Balance January 1, 2020	Additions	Deletions/ Removals	Balance December 31, 2020
Capital Assets, not being depreciated -				
Land	$ 65,629	$ -	$ -	$ 65,629
Land Improvements	23,757,337	660,975	-	24,418,312
Right of Ways	3,222,046	2,111	-	3,224,157
Total Capital Assets, not being depreciated	27,045,012	663,086	-	27,708,098
Capital Assets, being depreciated -				
Building and Improvements	6,283,906	-	-	6,283,906
Road Equipment	16,468,435	3,499,349	144,481	19,823,303
Shop Equipment	748,740	-	3,319	745,421
Office Equipment	178,097	6,000	-	184,097
Engineering Equipment	320,784	-	-	320,784
Infrastructure:				
Roads	160,191,415	11,697,501	4,237,037	167,651,879
Bridges	91,444,969	3,283,108	-	94,728,077
Traffic Signals	460,813	-	-	460,813
Depletable Assets:				
Gravel Pits	163,455	-	-	163,455
	276,260,614	18,485,958	4,384,837	290,361,735

NOTE 7 - CAPITAL ASSETS - (cont'd):

	Balance January 1, 2020	Additions	Deletions/ Removals	Balance December 31, 2020
Less - Accumulated Depreciation for -				
Buildings and Improvements	$ 3,588,206	$ 152,947	$ -	$ 3,741,153
Road Equipment	12,482,694	1,917,690	144,481	14,255,903
Shop Equipment	602,583	15,075	3,319	614,339
Office Equipment	171,728	4,988	-	176,716
Engineering Equipment	251,583	14,535	-	266,118
Infrastructure -				
Roads	74,575,242	8,193,567	4,237,037	78,531,772
Bridges	26,818,835	2,060,721	-	28,879,556
Traffic Signals	439,198	5,007	-	444,205
Depletable Assets	46,342	-	-	46,342
	118,976,411	12,364,530	4,384,837	126,956,104
Total Capital Assets, being depreciated, net	157,284,203	6,121,428	-	163,405,631
Governmental Activity Capital Assets, net	$ 184,329,215	$ 6,784,514	$ -	$ 191,113,729

Total depreciation for the year ended December 31, 2020 was $12,364,530.

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, 2020, 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 $1,475,229 at December 31, 2020 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	$ 352,932
Equipment	1,005,916
	1,358,848
Local -	
Contractors and Individuals -	
Permits	116,381
	$ 1,475,229

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, 2021 with interest of 1.0% in excess of the prime rate and collateralized by a hold on a checking account. As of December 31, 2020, 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, 2020:

	Balance January 1, 2020	Additions	Reductions	Balance December 31, 2020	Due Within One Year
Accrued Vacation & Sick	$ 460,000	$ 578,000	$ 626,000	$ 412,000	$ 328,000
Net Pension Liability (See Note 12)	7,347,811	-	2,651,399	4,696,412	-
Net OPEB Liability (See Note 13)	14,390,104	-	4,190,890	10,199,214	-
	$22,197,915	$ 578,000	$ 7,468,289	$ 15,307,626	$ 328,000

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 $116,000 for sick leave and $296,000 for vacation at December 31, 2020.

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 $686,516 for the year ended December 31, 2020. Employee contributions represent 8.00% of covered payroll. During the year ended December 31, 2020, contributions totaling $1,269,786 ($1,011,042 employer and $258,744 employee) were made in accordance with contribution requirements determined by an actuarial valuation for the Plan as of December 31, 2017. 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, 2019 and has been determined on the same basis as used by the Plan. The Road Commission's net pension liability is 11.87 percent of the Plan's liability, compared to 16.39 percent at December 31, 2018, and is composed of the following:

Total pension liability	$ 44,521,702
Plan fiduciary net position	39,825,290
Net pension liability	$ 4,696,412
Fiduciary net position as a percentage of the total pension liability	89.45%

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions -

For the year ended December 31, 2020, the Road Commission recognized pension expense of $725,910. At December 31, 2020, 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	$ -	$ 1,169,372
Differences between expected and actual experience	23,785	185,361
Changes in assumptions	1,552,696	54,042
Net difference between projected and actual earnings on Plan investments	-	64,274
Contributions made subsequent to the measurement date	1,011,042	-
	$ 2,587,523	$ 1,473,049

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:

2021	$(99,328)
2022	339,053
2023	408,598
2024	(544,891)
	$ 103,432

Actuarial Assumptions -

The total pension liability was determined by an actuarial valuation as of December 31, 2018, which used updated procedures to roll forward the estimated liability to December 31, 2019. The valuation used the following actuarial assumptions based on the most recent study of Plan experience completed in December 2019:

Inflation	2.25 %
Salary increases	2.25-7.00
Investment rate of return	7.00

Mortality Rate - Mortality rates were based on RP2014 Mortality Table with generational improvements from 2006 based on the social security mortality improvement assumptions from the 2017 Trustees' Report.

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, 2019 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	$ 9,366,963	$ 4,696,412	$ 735,170

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, 2020, the Road Commission contributed $175,289 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, 2020, employer contributions of $1,450,839 were made by the Road Commission. The actuarial valuation dated December 31, 2019 determined a required contribution for calendar year 2020 of $1,219,087.

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, 2019 and has been determined on the same basis as used by the OPEB Plan. The Road Commission's net OPEB liability is 23.99 percent of the OPEB Plan's liability, compared to 27.08 percent at December 31, 2018, and is composed of the following:

Total OPEB liability	$ 14,161,728
Plan fiduciary net position	3,962,514
Net OPEB liability	$ 10,199,214
Fiduciary net position as a percentage of the total OPEB liability	27.98%

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, 2020, the Road Commission recognized OPEB expense of $(925,636). At December 31, 2020, 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	$ 761,997	$ 1,277,180
Differences between expected and actual experience	76,134	1,912,963
Changes in assumptions	801,615	3,063,011
Net difference between projected and actual earnings on OPEB Plan investments	-	476,912
Contributions made subsequent to the measurement date	1,450,839	-
	$ 3,090,585	$ 6,730,066

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:

2021	$(2,076,876)
2022	(2,076,869)
2023	(690,796)
2024	(245,779)
	$(5,090,320)

Actuarial Assumptions -

The total OPEB liability was determined by an actuarial valuation as of December 31, 2018, which used updated procedures to roll forward the estimated liability to December 31, 2019. The valuation used the following actuarial assumptions based on the most recent study of OPEB Plan experience completed in December 2013:

Inflation	2.00	%
Salary increases	3.50-8.00	
Investment rate of return	6.00	
Healthcare cost trend rate - Non-Medicare	8.50	decreasing to 4.50% by increments of 0.25%
Healthcare cost trend rate - Medicare	7.00	decreasing to 4.50% by increments of 0.25%

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS - (cont'd):

Mortality Rate - RPH-2019 Dataset Fully Generational Mortality Table using scale MP-2019

Discount Rate - The discount rate used to measure the total OPEB liability was 5.50 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 2062. 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 2.74%-3.26% 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, 2019 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 %	1.70 %
Domestic Equity	38.00	5.80
International Equity	13.00	6.30
Real Estate	1.00	4.90
Cash	6.00	0.00

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 5.50 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 (4.50 percent) or 1-percentage-point higher (6.50 percent) than the current rate.

	1% Decrease	Current Discount Rate	1% Increase
Net OPEB liability	$ 13,409,898	$ 10,199,214	$ 7,588,895

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 (7.50-4.00 percent) or 1-percentage-point higher (9.50-6.00 percent) than the current rate.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Net OPEB liability	$ 7,245,698	$ 10,199,214	$ 13,864,638

NOTE 14 - ASSIGNED FUND BALANCE:

The Road Commission Fund Balance at December 31, 2020 has been assigned as follows:

Township Match Money/Berm Programs	$ 614,181
Primary Preservation/Structural Improvements	324,500
Local Road Funding Assistance	340,000
Adair Site	252,404
Deanville Pit	313,188
2021 Operations	535,290
Other	50,500
	$ 2,430,063

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 $44,000 at December 31, 2020.

Changes in the balance of claims liability are as follows:

	2020	2019
Unpaid claims, beginning of year	$ 12,000	$ 16,000
Incurred claims (including IBNR's)	1,374,289	1,289,601
Claims paid	(1,342,289)	(1,293,601)
Unpaid claims, end of year	44,000	12,000
Less - Current portion	(44,000)	(12,000)
Long-term Liabilities	$ -	$ -

NOTE 17 - SUBSEQUENT EVENT:

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, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Property taxes	$ 1,100,000	$ 1,100,000	$ 1,191,915	$ 91,915
Permits	150,000	150,000	124,838	(25,162)
Intergovernmental -				
Federal sources	6,624,183	4,652,195	2,488,986	(2,163,209)
State sources	18,760,000	18,760,000	20,918,576	2,158,576
Local sources	3,871,850	4,275,865	7,402,378	3,126,513
Charges for services	3,900,000	3,900,000	4,861,921	961,921
Interest and rents	25,000	25,000	137,380	112,380
Other	200,000	200,000	82,792	(117,208)
Total Revenues	34,631,033	33,063,060	37,208,786	4,145,726
Expenditures:				
Current -				
Local construction/capacity improvements	-	-	2,643,900	(2,643,900)
Primary preservation - structural improvements	12,362,186	9,243,846	10,211,208	(967,362)
Local preservation - structural improvements	4,144,400	3,176,758	2,786,476	390,282
Primary maintenance	5,290,000	5,390,000	4,970,524	419,476
Local maintenance	6,643,000	6,690,000	7,476,516	(786,516)
State maintenance	3,900,000	3,900,000	4,346,221	(446,221)
Administrative	595,000	595,000	566,130	28,870
Equipment operations - net	825,000	841,000	890,946	(49,946)
Other	600,000	600,000	978,260	(378,260)
Capital outlay - net	1,585,000	1,435,000	1,400,114	34,886
Total Expenditures	35,944,586	31,871,604	36,270,295	(4,398,691)
Net Change in fund balances	(1,313,553)	1,191,456	938,491	(252,965)
Fund Balance at beginning of year	10,789,594	10,789,594	10,789,594	-
Fund Balance at end of year	$ 9,476,041	$ 11,981,050	$ 11,728,085	$(252,965)

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
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
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
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
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	10 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, 2020

	Primary	Local	County	Total
Revenues:				
Property taxes	$ -	$ -	$ 1,191,915	$ 1,191,915
Licenses and permits	-	-	124,838	124,838
Intergovernmental -				
Federal Sources	2,450,068	38,918	-	2,488,986
State Sources	15,340,090	5,578,486	-	20,918,576
Local Sources	-	5,570,447	1,831,931	7,402,378
Charges for services	-	-	4,861,921	4,861,921
Interest & rents	995	141	136,244	137,380
Other	-	-	82,792	82,792
Total Revenues	17,791,153	11,187,992	8,229,641	37,208,786
Expenditures:				
Construction/capacity improvements	-	2,643,900	-	2,643,900
Preservation - structural improvements	10,211,208	2,786,476	-	12,997,684
Maintenance	4,970,524	7,476,516	-	12,447,040
Other -				
Trunkline maintenance	-	-	4,263,844	4,263,844
Trunkline nonmaintenance	-	-	82,377	82,377
Administrative - net	305,990	260,140	-	566,130
Equipment - net	248,753	394,956	247,237	890,946
Other	-	-	978,260	978,260
Capital outlay - net	-	-	1,400,114	1,400,114
Total Expenditures	15,736,475	13,561,988	6,971,832	36,270,295
Revenues over (under) expenditures before optional transfer	2,054,678	(2,373,996)	1,257,809	938,491
Optional transfer	(2,054,678)	2,054,678	-	-
Net Change in Fund Balance Sub Accounts	-	(319,318)	1,257,809	938,491
Fund Balance at beginning of year	350,000	50,000	10,389,594	10,789,594
Interfund adjustments	-	319,318	(319,318)	-
Fund Balance at end of year	$ 350,000	$ 50,000	$ 11,328,085	$ 11,728,085

St. Clair County Department of Public Works FY2020 Audit

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2020_DPW_Audit.pdf	4/9/2021	Cover Memo

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, 2020

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

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DECEMBER 31, 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of the Department
of Public Works of St. Clair County
St. Clair, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Department of Public Works of St. Clair County (the "DPW"), a component unit of St. Clair County, Michigan, as of and for the year ended December 31, 2020 and the related notes to the financial statements, which collectively comprise the DPW's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

A member of UHY International, a network of independent accounting and consulting firms

Opinions

In our opinion, the 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 the Department of Public Works of St. Clair County, a component unit of St. Clair County, Michigan, as of December 31, 2020 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.

Other Matters

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, 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.

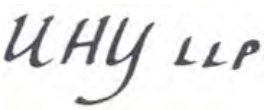
Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Department of Public Works of St. Clair County, Michigan. The combining and individual fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information as listed in the table of contents 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. Such 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 information 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 30, 2021 on our consideration of the Department of Public Works of St. Clair County, Michigan'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 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 Department of Public Works of St. Clair County, Michigan's internal control over financial reporting and compliance.



Port Huron, Michigan
March 30, 2021

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, 2020. 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 9-11 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 six 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 12-17 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 18-20 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 21-29 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 30-31.

FINANCIAL HIGHLIGHTS

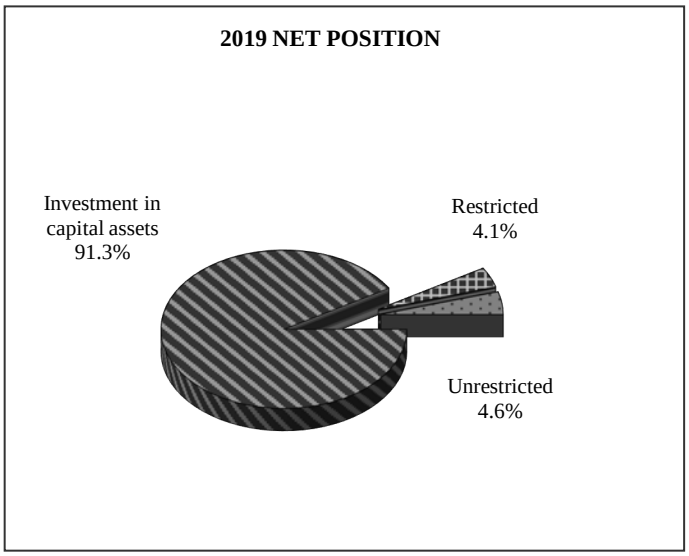
Government-Wide Financial Analysis

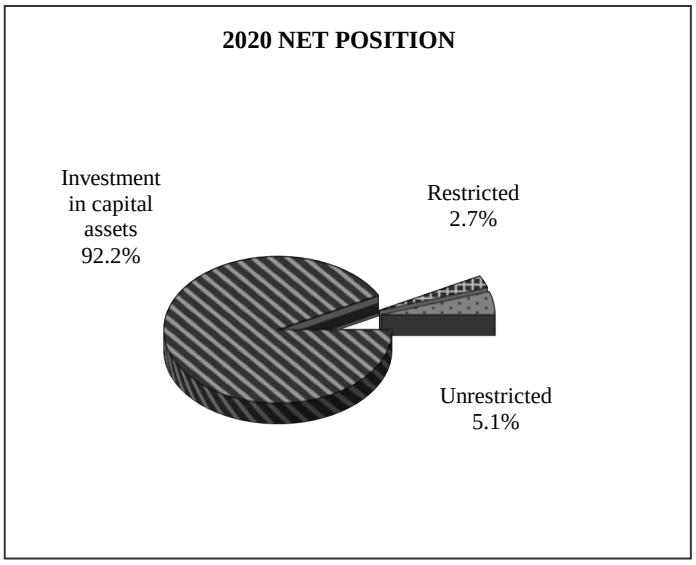
Statement of Net Position

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. 82% from a year ago.

The table below shows a comparison of the net position (in thousands of dollars) as of December 31, 2019 and 2020 in a condensed format.

	Governmental Activities		Business-Type Activities		Total	
	2019	2020	2019	2020	2019	2020
Current and other unrestricted assets	$ -	$ -	$ 689.0	$ 783.9	$ 689.0	$ 783.9
Restricted assets	5,143.0	3,973.8	667.0	490.9	5,810.0	4,464.7
Capital assets	-	-	9,899.0	9,615.1	9,899.0	9,615.1
Total Assets	5,143.0	3,973.8	11,255.0	10,889.9	16,398.0	14,863.7
Long-term liabilities	5,107.0	3,947.0	226.0	211.0	5,333.0	4,143.0
Other liabilities	36.0	26.8	187.7	251.2	223.7	293.0
Total Liabilities	5,143.0	3,973.8	413.7	462.2	5,556.7	4,436.0
Net Position						
Investment in capital assets	-	-	9,899.0	9,615.1	9,899.0	9,615.1
Restricted	-	-	441.0	279.9	441.0	279.9
Unrestricted	-	-	501.3	532.7	501.3	532.7
Total Net Position	$ -	$ -	$ 10,841.3	$ 10,427.7	$ 10,841.3	$ 10,427.7





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	
	2019	2020	2019	2020	2019	2020
Program Revenues						
Charges for services	$ 176.1	$ 131.2	$ 1,570.7	$ 1,541.3	$ 1,746.8	$ 1,672.5
Capital grants and contributions	-	-	160.0	185.0	160.0	185.0
General Revenues						
Unrestricted investment income	-	-	6.5	1.8	6.5	1.8
Total Revenues	176.1	176.1	1,737.2	1,728.1	1,913.3	1,859.3
Program Expenses						
Debt service	176.1	131.2	-	-	176.1	131.2
Water and sewer	-	-	2,148.9	2,141.7	2,148.9	2,141.7
Total Expenses	176.1	176.1	2,148.9	2,141.7	2,325.0	2,272.9
Change in Net Position	-	-	(411.7)	(413.6)	(411.7)	(413.6)
Net Position - Beginning of Year	-	-	11,253.0	10,841.3	11,253.0	10,841.3
Net Position - End of Year	$ -	$ -	$ 10,841.3	$ 10,427.7	$ 10,841.3	$ 10,427.7

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.

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 6 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, 2020, the DPW didn't have any active capital project funds.

The governmental funds are reported on pages 12-17 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 18-20 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 2. 87% or $283,933.

	2019	2020
Land	$ 83,776	$ 83,776
Plant	4,707,181	4,519,422
Utility System	4,714,475	4,447,762
Machinery & Equipment	393,594	564,133
Total	$ 9,899,026	$ 9,615,093

Long-Term Liabilities – At the end of the current year, the DPW had bonds and loans outstanding of $4,157,973 down from $5,332,973 at December 31, 2019. 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 2019 and 2020.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The 2021 budget is $19,625 higher than 2020. For 2021, wages and benefits are forecasted to increase approximately 1. 5%. In 2021, the Road Commission personnel will continue to provide assistance and oversight at the Emmett Sewage Treatment Lagoon, the Berville Lagoon, and at the two rest area lagoons managed for the Michigan Department of Transportation.

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, 2020

	Primary Government		
	Governmental Activities	Business-type Activities	Total
Assets:			
Cash	$ -	$ 461,665	$ 461,665
Receivables	-	132,376	132,376
Due from other governmental units	-	189,890	189,890
Restricted assets -			
Cash	530,604	240,688	771,292
Due from other governmental units	-	39,167	39,167
Contracts receivable	3,443,196	211,019	3,654,215
Capital assets (net of accumulated depreciation) -			
Assets not being depreciated	-	83,776	83,776
Assets being depreciated	-	9,531,317	9,531,317
Total Assets	3,973,800	10,889,898	14,863,698
Liabilities:			
Payables and accrued liabilities	-	13,659	13,659
Due to other governmental units	-	117,434	117,434
Deposits	-	120,079	120,079
Current liabilities (payable from restricted assets) -			
Interest payable	26,846	-	26,846
Non-current liabilities (payable from restricted assets) -			
Due within one year	570,000	15,000	585,000
Due in more than one year	3,376,954	196,019	3,572,973
Total Liabilities	3,973,800	462,191	4,435,991
Net Position:			
Investment in capital assets	-	9,615,093	9,615,093
Restricted for equipment replacement	-	279,855	279,855
Unrestricted	-	532,759	532,759
Total Net Position	$ -	$ 10,427,707	$ 10,427,707

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, 2020

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
Debt service	$ 131,222	$ 131,222	$ -	$ -
Business-type Activities:				
Water and sewer	2,141,724	1,541,343	-	185,000
Total	$ 2,272,946	$ 1,672,565	$ -	$ 185,000

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
$ -	$ -	$ -
-	(415,381)	(415,381)
-	(415,381)	(415,381)
-	1,830	1,830
-	(413,551)	(413,551)
-	10,841,258	10,841,258
$ -	$ 10,427,707	$ 10,427,707

ST. CLAIR COUNTY DEPARTMENT OF PUBLIC WORKS
A Component Unit of St. Clair County, Michigan

BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020

	Debt Service Funds			
	Ira WSS XI Series 2006	Algonac/Ira SDS I 2012 Refunding	Cottrellville WDXIIA Series 2009	Cottrellville WDXII Series 2008
Assets:				
Cash	$ 7,580	$ 56,477	$ 248,188	$ 218,359
Contracts receivable - capital lease	1,816,954	405,000	1,125,000	600,000
Total Assets	$ 1,824,534	$ 461,477	$ 1,373,188	$ 818,359
Liabilities:				
Due to other governmental units	$ 7,580	$ 56,477	$ 248,188	$ 218,359
Deferred Inflows of Resources:				
Unavailable revenue - lease contract	1,816,954	405,000	1,125,000	600,000
Total Liabilities and Deferred Inflows of Resources	$ 1,824,534	$ 461,477	$ 1,373,188	$ 818,359

The accompanying notes are an integral part of these financial statements.

China/E. China WSS III Series 1999	Capac SDS X Series 2000	Total Governmental Funds
$ -	$ -	$ 530,604
-	-	3,946,954
$ -	$ -	$ 4,477,558
$ -	$ -	$ 530,604
-	-	3,946,954
$ -	$ -	$ 4,477,558

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, 2020

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	(	3,946,954)
Accrued interest on bonds payable	(	26,846)
Revenues that are deferred in the fund statements because the amounts are not available		
Lease revenue		3,946,954
Accrued interest on capital lease		26,846
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, 2020

	Debt Service Funds			
	Ira WSS XI Series 2006	Algonac/Ira SDS I 2012 Refunding	Cottrellville WDXIIA Series 2009	Cottrellville WDXII Series 2008
Revenues:				
Contract Revenue -				
Principal - capital lease	$ 240,000	$ 125,000	$ 125,000	$ 75,000
Interest - capital lease	41,160	11,425	48,812	30,188
Total Revenues	281,160	136,425	173,812	105,188
Expenditures:				
Debt Service -				
Principal retirement	240,000	125,000	125,000	75,000
Interest and fiscal charges	41,160	11,425	48,812	30,188
Total Expenditures	281,160	136,425	173,812	105,188
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.

China/E. China WSS III Series 1999	Capac SDS X Series 2000	Total Governmental Funds
$ 530,000	$ 65,000	$ 1,160,000
6,625	2,179	140,389
536,625	67,179	1,300,389
530,000	65,000	1,160,000
6,625	2,179	140,389
536,625	67,179	1,300,389
-	-	-
-	-	-
$ -	$ -	$ -

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, 2020

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		1,160,000
Interest is reported in the governmental funds as it is paid but in the statement of activities as it is incurred		9,167
Revenues are reported in the governmental funds when received, however, in the statement of activities when earned		
Capital lease principal	(	1,160,000)
Capital lease interest	(	9,167)
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, 2020

	Enterprise Funds			
	SDS I Waste Water Treatment Plant	Utility Operation & Maintenance Receiving	Other Proprietary Funds	Total
Current Assets:				
Cash	$ 153,779	$ 302,667	$ 5,219	$ 461,665
Accounts receivable	-	132,376	-	132,376
Due from other governmental units	189,890	-	-	189,890
Total Current Assets	343,669	435,043	5,219	783,931
Restricted Assets:				
Cash	240,688	-	-	240,688
Due from other governmental units	39,167	-	-	39,167
Contracts receivable	211,019	-	-	211,019
Total Restricted Assets	490,874	-	-	490,874
Property, Plant, and Equipment:				
Property, plant, and equipment	28,941,485	-	7,383	28,948,868
Less - accumulated depreciation	(19,326,392)	-	(7,383)	(19,333,775)
Total Property, Plant, and Equipment net of accumulated depreciation	9,615,093	-	-	9,615,093
Total Assets	10,449,636	435,043	5,219	10,889,898
Current Liabilities:				
Accounts payable	13,622	37	-	13,659
Due to other governmental units	37,983	78,895	556	117,434
Deposits	115,416	-	4,663	120,079
Total Current Liabilities	167,021	78,932	5,219	251,172
Current Liabilities (payable from restricted assets):				
Current portion of bond payable	15,000	-	-	15,000
Noncurrent Liabilities (payable from restricted assets):				
Bond payable	196,019	-	-	196,019
Total Liabilities	378,040	78,932	5,219	462,191
Net Position:				
Investment in capital assets	9,615,093	-	-	9,615,093
Restricted for equipment replacement	279,855	-	-	279,855
Unrestricted	176,648	356,111	-	532,759
Total Net Position	$ 10,071,596	$ 356,111	$ -	$ 10,427,707

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, 2020

	Enterprise Funds			
	SDS I Waste Water Treatment Plant	Utility Operation & Maintenance Receiving	Other Proprietary Funds	Total
Operating Revenues:				
Charges for services	$ 766,301	$ 755,264	$ 19,778	$ 1,541,343
Operating Expenses:				
Personal services (contracted)	419,212	-	14,782	433,994
Repairs and maintenance	43,948	-	3,325	47,273
Supplies	94,718	-	93	94,811
Other services	208,424	724,412	1,600	934,436
Depreciation	625,188	-	372	625,560
Total Operating Expenses	1,391,490	724,412	20,172	2,136,074
Operating Income (Loss)	(625,189)	30,852	(394)	(594,731)
Non-Operating Revenues (Expenses):				
Equipment replacement contribution	185,000	-	-	185,000
Interest expense	(5,650)	-	-	(5,650)
Interest earned	1,090	718	22	1,830
Total Non-Operating Revenues	180,440	718	22	181,180
Change in Net Position	(444,749)	31,570	(372)	(413,551)
Net Position at beginning of year	10,516,345	324,541	372	10,841,258
Net Position at end of year	$ 10,071,596	$ 356,111	$ -	$ 10,427,707

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, 2020

	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	$ 866,278	$ 727,199	$ 23,714	$ 1,617,191
Cash payments to suppliers and other services	(761,180)	(668,132)	(21,663)	(1,450,975)
Net Cash Provided by Operating Activities	105,098	59,067	2,051	166,216
Cash Flow From Capital and Related Financing Activities:				
Acquisition and construction of capital assets	(341,627)	-	-	(341,627)
Receipt of due from contracts	15,000	-	-	15,000
Equipment replacement contribution	195,833	-	-	195,833
Bond payments	(15,000)	-	-	(15,000)
Interest paid	(5,650)	-	-	(5,650)
Net Cash Used in Capital and Related Financing Activities	(151,444)	-	-	(151,444)
Cash Flow From Investing Activities:				
Interest received	1,090	718	22	1,830
Net Increase (Decrease) in Cash	(45,256)	59,785	2,073	16,602
Cash at beginning of year	439,723	242,882	3,146	685,751
Cash at end of year	$ 394,467	$ 302,667	$ 5,219	$ 702,353
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:				
Operating income (loss) for the year	$(625,189)	$ 30,852	$(394)	$(594,731)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities -				
Depreciation	625,188	-	372	625,560
Changes in assets and liabilities -				
Receivables	-	(28,065)	-	(28,065)
Due from other governmental units	99,977	-	-	99,977
Accounts payable	4,884	-	-	4,884
Due to other governmental units	238	56,280	(1,863)	54,655
Deposits	-	-	3,936	3,936
Net Cash Provided by Operating Activities	$ 105,098	$ 59,067	$ 2,051	$ 166,216

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

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 Waste Water 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.

V. The debt service fund (WSS III Series 1999) was established to account for the debt service requirements on the environmental quality bonds sold to finance the construction of Water Supply System No. III Water Plant for China and East China Townships.

VI. The debt service fund (SDS X Series 2000) was established to account for the debt service requirements on bonds sold to finance the Sewer Disposal System No. X in the Village of Capac.

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.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

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.

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.

NOTE 1 - NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont'd):

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.

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, 2020:

Cash on Hand	$ 25
Deposits with financial institutions	1,232,932
	$ 1,232,957

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, 2020, the bank balance of the DPW's deposits was $1,300,090, of which $454,658 was insured by depository insurance, with the remaining $845,432 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
2021	$ 570,000	$ 114,410	$ 15,000	$ 5,276
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
2026-2030	1,271,954	70,066	75,000	13,252
2031-2034	-	-	61,019	3,852
	$ 3,946,954	$ 477,699	$ 211,019	$ 39,732

NOTE 4 - CONTRACTS RECEIVABLE - (cont'd):

The aggregate future capital lease payments necessary for the retirement of the debt principal and accrued interest payable at December 31, 2020 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	$ 3,946,954	$ 211,019	$ 4,157,973
Accrued interest	26,846	-	26,846
	3,973,800	211,019	4,184,819
Less - Cash available after current liabilities	(530,604)	-	(530,604)
	$ 3,443,196	$ 211,019	$ 3,654,215

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 $3,946,954 is deferred on the fund statements.

NOTE 5 - CAPITAL ASSETS:

Capital assets activity for the current year is as follows:

	Balance January 1, 2020	Additions	Deletions	Balance December 31, 2020
Business-type activities:				
Capital assets not being depreciated -				
Land	$ 83,776	$ -	$ -	$ 83,776
Capital assets being depreciated -				
Plant	11,494,198	27,905	-	11,522,103
Utility System	16,002,766	-	-	16,002,766
Machinery and Equipment	1,040,864	313,722	14,363	1,340,223
	28,537,828	341,627	14,363	28,865,092
Less - accumulated depreciation for -				
Plant	6,787,017	215,664	-	7,002,681
Utility System	11,288,291	266,713	-	11,555,004
Machinery and Equipment	647,270	143,183	14,363	776,090
	18,722,578	625,560	14,363	19,333,775
Total Capital Assets, being depreciated, net	9,815,250	(283,933)	-	9,531,317
Business-type activities capital assets, net	$ 9,899,026	$(283,933)	$ -	$ 9,615,093

Depreciation expense was charged to function/programs as follows:

Business-type Activities - Water and Sewer	$ 625,560

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, 2020:

	Balance January 1, 2020	Additions	Deletions	Balance December 31, 2020	Due Within One Year
Governmental Activities:					
General Obligation Bonds	$ 2,520,000	$ -	$ 390,000	$ 2,130,000	$ 330,000
Drinking Water Revolving Loans	2,586,954	-	770,000	1,816,954	240,000
Total Governmental Activities	5,106,954	-	1,160,000	3,946,954	570,000
Business-type Activities:					
General Obligation Bonds	226,019	-	15,000	211,019	15,000
Total Primary Government	$ 5,332,973	$ -	$ 1,175,000	$ 4,157,973	$ 585,000

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)	4.30-5.00	$ 600,000
Water Supply System No. XIIA - Series 2009 Bonds (Cottrellville Township)	4.00-4.20	1,125,000
		1,725,000
Governmental Activities (G.O. Refunding) -		
Sewage Disposal System I - 2012 Refunding Bonds (City of Algonac and Ira Township)	2.00-2.625	405,000
Total G.O. Bonds		$ 2,130,000

NOTE 6 - LONG-TERM DEBT - (cont'd):

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	$ 1,816,954

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. $ 211,019

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
2021	$ 330,000	$ 78,350	$ 240,000	$ 36,060	$ 15,000	$ 5,276
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
2026-2030	725,000	58,369	546,954	11,697	75,000	13,252
2031-2034	-	-	-	-	61,019	3,852
	$ 2,130,000	$ 339,145	$ 1,816,954	$ 138,554	$ 211,019	$ 39,732

NOTE 7 - DEPOSITS:

The deposit balance of $120,079 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		1,941
Berville Township		2,722
	$	120,079

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, 2020

	Emmett Sanitary Lagoon	Berville Sanitary Lagoon	Total
Current Assets:			
Cash	$ 2,219	$ 3,000	$ 5,219
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	2,219	3,000	5,219
Liabilities:			
Due to other governmental units	278	278	556
Deposits	1,941	2,722	4,663
Total Liabilities	2,219	3,000	5,219
Net Position:			
Unrestricted	$ -	$ -	$ -

COMBINING STATEMENT OF REVENUES, EXPENSES, AND AND CHANGES IN NET POSITION - NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

Operating Revenues:			
Charges for services	$ 9,500	$ 10,278	$ 19,778
Operating Expenses:			
Personal services (contracted)	7,078	7,704	14,782
Repairs and maintenance	1,594	1,731	3,325
Supplies	47	46	93
Other services	800	800	1,600
Depreciation	372	-	372
Total Expenses	9,891	10,281	20,172
Operating loss	(391)	(3)	(394)
Non-operating Revenues:			
Interest earned	19	3	22
Change in Net Position	(372)	-	(372)
Net Position at beginning of year	372	-	372
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, 2020

	Emmett Sanitary Lagoon	Berville Sanitary Lagoon	Total
Cash Flow From Operating Activities:			
Receipts from customers and users	$ 10,740	$ 12,974	$ 23,714
Cash payments to suppliers and other services	(11,305)	(10,358)	(21,663)
Net Cash Provided by (Used in) Operating Activities	(565)	2,616	2,051
Cash Flow From Investing Activities:			
Interest earned	19	3	22
Net Increase (Decrease) in Cash	(546)	2,619	2,073
Cash at beginning of year	2,765	381	3,146
Cash at end of year	$ 2,219	$ 3,000	$ 5,219
Reconciliation of Operating Loss to Net Cash Provided by Operating Activities:			
Operating income	$(391)	$(3)	$(394)
Adjustments to reconcile operating income to net cash provided by operating activities -			
Depreciation	372	-	372
Changes in assets and liabilities -			
Due to other governmental units	(1,786)	(77)	(1,863)
Advances and deposits	1,240	2,696	3,936
Net Cash Provided by (Used in) Operating Activities	$(565)	$ 2,616	$ 2,051

26 Mile Road Corridor Study

Summary:

Use of Old HUD Funds

Summary:

Approval of County Disbursements - March 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet March 2021	4/8/2021	Cover Memo
🗋	Wires March 2021	4/8/2021	Cover Memo
🗋	P-CARDS March 2021	4/8/2021	Cover Memo
🗋	Accounts Payable Register March 2021	4/8/2021	Cover Memo
🗋	Claims Approved by Administrator March 2021	4/8/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 03-11-2021	4/8/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 03-25-2021	4/8/2021	Cover Memo
🗋	BWCC March 2021	4/8/2021	Cover Memo

Approval of County Disbursements
March 2021

Imprest Checking/Wire Transfer Transaction	$	16,293,958.65
P Card Transaction Detail	$	77,325.17
Accounts Payable Transaction Register	$	3,585,921.23
Employee Expense Reimbursement – 03/11/2021	$	8,539.58
Employee Expense Reimbursement – 03/25/2021	$	4,006.01
Blue Water Convention Center	$	56,040.79
	$	20,025,791.43

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	00078167	03/05/2021	4,702.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078167	03/05/2021	-4,702.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078181	03/12/2021	4,732.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078181	03/12/2021	-4,732.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078187	03/19/2021	4,512.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078187	03/19/2021	-4,512.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078187	03/19/2021	4,512.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078181	03/12/2021	4,732.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078167	03/05/2021	4,702.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00078161	03/03/2021	320.67
			Org Key Total	**101215**	**14,266.67**
101430	**Animal Shelter/Dog Warden**				
101430 - 7700	US POSTAL SERVICE	LOCKBOX FEE	00078226	03/23/2021	22.75
101430 - 7700	US POSTAL SERVICE	LOCKBOX FEE	00078225	03/16/2021	22.75
101430 - 7700	US POSTAL SERVICE	LOCKBOX FEE	00078227	03/30/2021	22.75
			Org Key Total	**101430**	**68.25**
208000	**Parks & Recreation**				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078186	03/18/2021	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	00078163	03/04/2021	32,387.91
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	-32,387.91
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	23,651.99
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	-23,651.99
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	-4.50
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	300.00
			Org Key Total	**252000**	**3,995.50**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH PETTY CASH	00078213	03/31/2021	-0.01
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	-0.88
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	0.01
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	8,959.15
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	6,188.03
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	2,331.98
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	322.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	796.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	720.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	665.25
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	5,906.81
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	2,151.30
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	623.17
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	24.72

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	2,915.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	6,848.68
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	358.44
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	291.85
252805 - 8465	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	4.50
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	3,837.34
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	4,318.07
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	1,519.17
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078163	03/04/2021	1,445.94
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	1,048.02
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	64.86
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	54.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078213	03/31/2021	616.00
			Org Key Total	**252805**	**52,044.40**
268000	**Library**				
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078169	03/05/2021	650,000.00
			Org Key Total	**268000**	**650,000.00**
276000	**Drug Task Force Millage**				
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078170	03/10/2021	500,000.00
			Org Key Total	**276000**	**500,000.00**
278000	**Senior Millage**				
278000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078160	03/03/2021	675,000.00
			Org Key Total	**278000**	**675,000.00**
368912	**Jail Construction Debt**				
368912 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078205	03/30/2021	235,000.00
368912 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078204	03/30/2021	1,540,000.00
368912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078204	03/30/2021	71,400.00
368912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078205	03/30/2021	124,293.06
			Org Key Total	**368912**	**1,970,693.06**
369912	**New Administration Bldng-1996**				
369912 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078206	03/30/2021	745,000.00
369912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078206	03/30/2021	9,126.25
			Org Key Total	**369912**	**754,126.25**
375325	**Communications Debt Fund**				
375325 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078207	03/30/2021	415,000.00
375325 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078207	03/30/2021	8,300.00
			Org Key Total	**375325**	**423,300.00**
376649	**Mental Health Building**				
376649 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078208	03/30/2021	795,000.00
376649 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078208	03/30/2021	113,200.00
			Org Key Total	**376649**	**908,200.00**
377325	**Communications Debt - 2009**				
377325 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078209	03/30/2021	245,000.00
377325 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078209	03/30/2021	22,300.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total	**377325**	**267,300.00**
380805	**Convention Center Debt**				
380805 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL	00078210	03/30/2021	230,000.00
380805 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078210	03/30/2021	139,446.88
			Org Key Total	**380805**	**369,446.88**
517526	**Sanitary Landfill**				
517526 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078188	03/23/2021	67,053.50
517526 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00078189	03/23/2021	179,562.50
			Org Key Total	**517526**	**246,616.00**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	FEB 21 INS ADMIN FEE	00078203	03/29/2021	1,332.50
677852 - 9142	MEDTIPSTER	FEB 21 INS PRSCR CLAIMS	00078203	03/29/2021	2,281.04
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	03/06-03/12/21 HEALTH INS PREM	00078190	03/18/2021	35,831.58
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	03/13-03/19/21 HEALTH INS PREM	00078193	03/25/2021	250,496.05
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/27-03/05/21 HEALTH INS PREM	00078171	03/11/2021	63,377.98
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/20-02/26/21 HEALTH INS PREM	00078162	03/04/2021	199,385.85
			Org Key Total	**677852**	**552,705.00**
701253	**Treasurer**				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078164	03/04/2021	1,298,200.29
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078165	03/04/2021	382,360.18
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078166	03/04/2021	252,653.22
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078157	03/01/2021	47,997.08
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078185	03/15/2021	65,542.69
			Org Key Total	**701253**	**2,046,753.46**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	03/25/21 REMIT 941	00078202	03/25/2021	388,874.75
750000 - 2290	UNITED STATES TREASURY	03/01/21 945 W/H	00078158	03/01/2021	116,174.82
750000 - 2290	UNITED STATES TREASURY	03/11/21 REMIT 941	00078180	03/11/2021	398,938.13
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	03/11/21 RET W/H & CONT	00078174	03/11/2021	251,885.21
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	03/25/21 RET W/H & CONT	00078196	03/25/2021	249,556.37
750000 - 2310	CHEMICAL BANK	03/25/21 RTRMNT HC TRUST	00078194	03/25/2021	50,467.96
750000 - 2310	CHEMICAL BANK	03/11/21 RTRMNT HC TRUST	00078172	03/11/2021	50,966.06
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	03/25/21 PEBSCO W/H	00078200	03/25/2021	40,558.65
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	03/11/21 PEBSCO W/H	00078178	03/11/2021	40,237.47
750000 - 2322	CHEMICAL BANK	02/25/21 457 CORRECTION	00078159	03/02/2021	281.36
750000 - 2322	CHEMICAL BANK	03/25/21 457	00078195	03/25/2021	93,725.19
750000 - 2322	CHEMICAL BANK	03/11/21 457	00078173	03/11/2021	94,265.03
750000 - 2330	MAESTRO	02/25/21 HLTH CARE REIMB	00078168	03/05/2021	184.57
750000 - 2330	MAESTRO	03/25/21 HLTH CARE REIMB	00078198	03/25/2021	6,606.16
750000 - 2330	MAESTRO	03/11/21 HLTH CARE REIMB	00078176	03/11/2021	6,688.86
750000 - 2333	MAESTRO	03/11/21 DEP CARE REIMB	00078176	03/11/2021	1,159.73
750000 - 2333	MAESTRO	03/25/21 DEP CARE REIMB	00078198	03/25/2021	1,236.66
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	03/25/21 FOC W/H	00078199	03/25/2021	4,525.29
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	03/11/21 FOC W/H	00078177	03/11/2021	4,525.29
750000 - 2384	OHIO FOC	03/11/21 FOC W/H	00078179	03/11/2021	220.59
750000 - 2384	OHIO FOC	03/25/21 FOC W/H	00078201	03/25/2021	220.59

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2445	EASTERN MICHIGAN BANK	03/25/21 DIRECT DEPOSIT	00078197	03/25/2021	1,050,981.81
750000 - 2445	EASTERN MICHIGAN BANK	03/11/21 DIRECT DEPOSIT	00078175	03/11/2021	1,073,739.59
750000 - 2445	EASTERN MICHIGAN BANK	03/01/21 PENS DIRECT DEP	00078155	03/01/2021	1,234,734.04
			Org Key Total	**750000**	**5,160,754.18**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9802	UNITED STATES OF AMERICA	PRINCIPAL FORREST MANOR	00078182	03/01/2021	66,000.00
851275 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL S BR PINE R EMMETT	00078191	03/25/2021	130,000.00
851275 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL S BR PINE R EMMETT	00078192	03/25/2021	30,000.00
851275 - 9802	CAPITAL ONE BANK	PRINCIPAL PELTON	00078212	03/30/2021	70,000.00
851275 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL BUNCE CRK	00078211	03/30/2021	250,000.00
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BUNCE CRK	00078211	03/30/2021	57,187.50
851275 - 9868	CAPITAL ONE BANK	INTEREST PELTON	00078212	03/30/2021	15,831.25
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST S BR PINE R EMMETT	00078192	03/25/2021	3,250.00
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST S BR PINE R EMMETT	00078191	03/25/2021	8,937.50
851275 - 9868	UNITED STATES OF AMERICA	INTEREST FORREST MANOR	00078182	03/01/2021	25,740.00
851275 - 9868	UNITED STATES OF AMERICA	INTEREST AVOCA WW	00078183	03/01/2021	25,096.25
			Org Key Total	**851275**	**682,042.50**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078156	03/01/2021	13,510.50
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078184	03/15/2021	3,136.00
			Org Key Total	**990649**	**16,646.50**
				Grand Total	**16,293,958.65**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 9480	CDW GOVT #905962	2 SHURE WL MICS	FOURNIER	04/06/2021	983.80
101136 - 5446	AMAZON.COM EQ1Y2	48 GEL INK PENS	GIRARD	04/06/2021	51.76
101136 - 5446	AMZN MKTP US BF3	4 WL MICE	GIRARD	04/06/2021	55.96
101136 - 5446	AMZN MKTP US WF4	TRANSCRIPTION FOOT PEDAL	GIRARD	04/06/2021	69.95
101141 - 5446	HELLO DIRECT	JABRA CABLE	SHEVNOCK	04/06/2021	18.88
101141 - 5446	AMZN MKTP US 5J2	PORTABLE SNEEZE GUARD	SHEVNOCK	04/06/2021	35.93
101141 - 5446	AMZN MKTP US 0U0	500 DISPOSABLE FACE MASKS	SHEVNOCK	04/06/2021	99.90
101141 - 5446	HELLO DIRECT	PLANTRONICS HEADPHONES,CORDS	SHEVNOCK	04/06/2021	306.11
101141 - 6749	PTHURON TIMESHER	MAR 21 TIMES HERALD SUBSCR	SHEVNOCK	04/06/2021	9.99
101149 - 5446	HOMEDEPOT.COM	2 BRITA FILTRATION SYSTEMS	HUFFMAN	04/06/2021	47.94
101149 - 5446	ULINE SHIP SUP	60 HAND SANITIZERS	HUFFMAN	04/06/2021	336.52
101149 - 5446	ULINE SHIP SUP	102 DISINFECTING WIPES	HUFFMAN	04/06/2021	519.18
101149 - 9480	AMZN MKTP US GT4	4 SHURE GOOSENECK MICROPHONES	WILEY	04/06/2021	1,100.00
101153 - 5446	GILLROYS HARDWAR	TRASH BAGS	ROSENAU	04/06/2021	31.92
101153 - 5446	MENARDS PORT HUR	PUSH BROOMS	ROSENAU	04/06/2021	52.96
101172 - 8531	ICMA ONLINE	ICMA WEBINAR HEPTING	HEPTING	04/06/2021	70.00
101215 - 7723	THE UPS STORE #1	POSTAGE	WATERS	04/06/2021	21.28
101225 - 5446	AMZN MKTP US ZP6	WEBCAM	BRIGHT	04/06/2021	47.13
101226 - 5410	US DRUG TEST CTR	PREEMPLOYMENT DRUG SCREEN	BARBOUR	04/06/2021	69.95
101226 - 5410	US DRUG TEST CTR	PREEMPLOYMENT DRUG SCREEN	BARBOUR	04/06/2021	69.95
101229 - 7700	COOK CO FIRST MU	CERTIFIED COPY FEE	MCINTYRE	04/06/2021	6.64
101231 - 5446	AMAZON.COM	CR SALES TAX CHGD	HOLLIS	04/06/2021	-3.72
101231 - 5446	AMZN MKTP US	CR SALES TAX CHGD	HOLLIS	04/06/2021	-3.30
101231 - 5446	AMAZON.COM	CR SALES TAX CHGD	HOLLIS	04/06/2021	-1.50
101231 - 5446	AMZN MKTP US RY0	BRUIN SOFT CHEWS	HOLLIS	04/06/2021	58.29
101231 - 5446	AMAZON.COM KP0Q7	BRUIN FOOD, DENTAL CHEWS	HOLLIS	04/06/2021	92.19
101231 - 9208	BLUE WATER CITY	CAB FARE FOR VICTIM	CARL	04/06/2021	26.00
101259 - 5446	AMZN MKTP US N36	SSK ALUM ADAPTER	WILEY	04/06/2021	23.88
101259 - 5446	AMZN MKTP US PJ3	POWER CORD EXTENDERS	WILEY	04/06/2021	24.98
101259 - 5446	AMAZON.COM 0H7S1	STANDBY UPS SYSTEM	WILEY	04/06/2021	42.95
101259 - 5446	AMAZON.COM IS8RJ	6 LOGITECH SPEAKERS	WILEY	04/06/2021	52.68
101259 - 5446	AMZN MKTP US 0D2	6 GAFFERS TAPES	WILEY	04/06/2021	55.98
101259 - 5446	AMZN MKTP US 0A6	ZIPTIES,ADHESIVE TAPE,DBL SIDE	WILEY	04/06/2021	64.53

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101259 - 5446	AMZN MKTP US ND3	10 USB FLASH DRIVES	WILEY	04/06/2021	69.96
101259 - 5446	AMZN MKTP US H27	DELL LAPTOP BATTERY	WILEY	04/06/2021	69.99
101259 - 5446	AMAZON.COM DB0BY	6 GE SURGE PROTECTORS	WILEY	04/06/2021	81.18
101259 - 5446	AMZN MKTP US XZ5	12 DISPLAY PORT ADAPTERS	WILEY	04/06/2021	93.00
101259 - 5446	AMZN MKTP US KK0	15 USB FLASH DRIVES	WILEY	04/06/2021	104.94
101259 - 5446	SQ NORTHERN STA	2 HPE HARD DRIVES	WILEY	04/06/2021	145.00
101259 - 5446	AMZN MKTP US SX9	20 DISPLAY TO VGA ADAPTERS	WILEY	04/06/2021	155.00
101259 - 5446	AMZN MKTP US 6B8	DELL MONITOR DOCK	WILEY	04/06/2021	215.00
101259 - 5446	AMZN MKTP US 5K0	CHECK PRINTER MAINT KIT	WILEY	04/06/2021	229.00
101259 - 5446	DATA TECH STORE	5 HP DATA TAPES	WILEY	04/06/2021	261.10
101259 - 7013	ARIN	MNT ARIN ASSN 5/1/21-4/30/22	WILEY	04/06/2021	150.00
101259 - 9480	DYCK SECURITY	NEW IT DOOR CARD READER	WILEY	04/06/2021	1,553.72
101265 - 5446	GILLROYS HARDWAR	SPRAY PAINT	IGNASH J	04/06/2021	7.59
101265 - 5446	GILLROYS HARDWAR	SPRAY PAINT	IGNASH J	04/06/2021	10.98
101265 - 5446	GILLROYS HARDWAR	SILICONE GLUE, BOLT, NUT	IGNASH J	04/06/2021	11.97
101265 - 5446	GILLROYS HARDWAR	FLUSH VALVE	IGNASH J	04/06/2021	11.99
101265 - 5446	GILLROYS HARDWAR	TOILET VALVE	IGNASH J	04/06/2021	16.99
101265 - 5446	CARQUEST 6176	MOWER OIL	IGNASH J	04/06/2021	18.39
101265 - 5446	GILLROYS HARDWAR	CARB & BRAKE CLEANERS	IGNASH J	04/06/2021	21.47
101265 - 5446	MENARDS PORT HUR	MINI BLINDS	CORNWELL	04/06/2021	26.22
101265 - 5446	APPLIED IND TECH	COMPRESSOR BELTS	THOMAS	04/06/2021	34.86
101265 - 5446	FERGUSON ENT, IN	SUMP PUMP SWITCH	TAYLOR	04/06/2021	37.72
101265 - 5446	NICHOLS	AIR FRESHENERS	RUTLEDGE	04/06/2021	43.27
101265 - 5446	GILLROYS HARDWAR	VOLTAGE SENSOR,GREASE,FUEL STB	IGNASH J	04/06/2021	47.36
101265 - 5446	NICHOLS	TILE/GROUT CLEANERS	RUTLEDGE	04/06/2021	49.50
101265 - 5446	TRACTOR-SUPPLY-C	2 DOLLY CARTS	HOULE	04/06/2021	49.98
101265 - 5446	GREENIA'S OUTDOO	MOWER BELT, BLADES	IGNASH J	04/06/2021	55.09
101265 - 5446	NICHOLS	FOAM HAND WASH	RUTLEDGE	04/06/2021	72.50
101265 - 5446	NICHOLS	DISINFECTANT	RUTLEDGE	04/06/2021	92.94
101265 - 5446	NICHOLS	FOAM HAND WASH	RUTLEDGE	04/06/2021	108.75
101265 - 5446	ZIMMER S SALES &	MWR OIL,FUEL&AIR FILTERS,ANITS	IGNASH J	04/06/2021	135.38
101265 - 5446	SQ NOBLE LOCK S	50 KEY BLANKS	RUTLEDGE	04/06/2021	165.00
101265 - 5446	NICHOLS	FOAM HAND WASH	RUTLEDGE	04/06/2021	217.50

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	GREENIA'S OUTDOO	MOWER BLADES,WHEEL,BELTS,PLUGS	IGNASH J	04/06/2021	316.65
101265 - 5446	NICHOLS	MOPHEAD,BATH TISSUE,DRN OPENER	RUTLEDGE	04/06/2021	536.33
101265 - 5446	NICHOLS	DISINFECTANT,TRASH BAGS,PPR TW	RUTLEDGE	04/06/2021	1,178.35
101265 - 6749	NATIONAL TIME	ANNUAL INSPECTION SRVC	RUTLEDGE	04/06/2021	585.00
101265 - 9480	GILLROYS HARDWAR	COMPACT HAMMER DRILL	IGNASH J	04/06/2021	256.97
101265 - 9480	GREENIA'S OUTDOO	MC TRACTOR CLUTCH	IGNASH J	04/06/2021	313.75
101265 - 9480	FERGUSON ENT, IN	HOT WATER TANK	MARSH	04/06/2021	545.76
101275 - 5446	LUMBERJACK - 700	TRASH BAGS, GLOVES	RHEIN	04/06/2021	15.57
101275 - 5446	TRACTOR SUPPLY C	KNEE BOOTS, GLOVES	RHEIN	04/06/2021	24.98
101301 - 5396	SONESTA HOTELS	LODG WATSON/STEVENS 3/15-19/21	STEVENS	04/06/2021	583.80
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	MASCHKE	04/06/2021	68.97
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	04/06/2021	441.96
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	04/06/2021	611.91
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	04/06/2021	1,369.83
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	04/06/2021	1,369.83
101301 - 5404	SAFE KIDS WORLDW	2021 RECERT CHILD SAFETY WADE	BLAIR	04/06/2021	55.00
101301 - 5446	AMZN MKTP US JH0	DELL BATTERY #242	STRINGER	04/06/2021	59.99
101301 - 5446	AMZN MKTP US 7G9	2 LAPTOP CASES,2 MICE	WILEY	04/06/2021	81.78
101301 - 5446	ZERO9 SOLUTIONS	MAG POUCH,HANDCUFF CASE	SINGLETON	04/06/2021	114.85
101301 - 5446	ON DUTY GEAR LLC	HANDCUFFS	MASCHKE	04/06/2021	129.95
101301 - 5446	AMZN MKTP US RN0	IPHONE CASES, FLASH DRIVES	BLAIR	04/06/2021	146.96
101301 - 5446	AMZN MKTP US P46	DELL BATTERY #261	STRINGER	04/06/2021	155.00
101301 - 5446	ON DUTY GEAR LLC	6 FLASHLIGHTS & CASES	MASCHKE	04/06/2021	929.88
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	04/06/2021	79.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	04/06/2021	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	04/06/2021	6.78
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	04/06/2021	85.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	04/06/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	04/06/2021	110.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	04/06/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	04/06/2021	120.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	04/06/2021	125.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	04/06/2021	5.32

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 9480	AMZN MKTP US E29	2 HP CHROMEBOOKS	WILEY	04/06/2021	779.98
101301 - 9480	DMI DELL HLTHCR	DELL LAPTOP #261	STRINGER	04/06/2021	2,284.00
101334 - 5446	AMAZON.COM DL6YI	11 RED ELEC TAPES	BRUSATE	04/06/2021	54.12
101334 - 5446	AMZN MKTP US KG0	10 WHITE ELEC TAPES	BRUSATE	04/06/2021	104.00
101334 - 5446	AMAZON.COM WY53U	6 RUBBER FENDERS	BRUSATE	04/06/2021	221.70
101334 - 7723	USPS PO 25768007	POSTAGE SHIP DRYSUITS	BRUSATE	04/06/2021	171.55
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	DECAUSSIN	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD MAR 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD MAR 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	HUNTER	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	CR SALES TAX CHGD FEB 2021	DECAUSSIN	04/06/2021	-22.50
101351 - 5396	COUNTRY INN BY C	LODG MONTAGNE/FRANTZ 2/21-26/2	HUNTER	04/06/2021	420.00
101351 - 5396	COUNTRY INN BY C	LODG SEXTON/STCOEUR 2/21-26/21	HUNTER	04/06/2021	420.00
101351 - 5396	SONESTA HOTELS	LODG WASTSON/STEVENS 2/14-19/2	WATSON	04/06/2021	729.75
101351 - 5398	ON DUTY GEAR LLC	UNIFORM & ACCESSORY	OLEJNIK	04/06/2021	111.98
101351 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	OLEJNIK	04/06/2021	117.97
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	04/06/2021	310.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	04/06/2021	327.96
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	04/06/2021	534.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	04/06/2021	637.92
101351 - 5398	ON DUTY GEAR LLC	3 BULLETPROOF VESTS	ADAMS	04/06/2021	1,575.00
101351 - 5446	CVS/PHARMACY #08	CAR CHARGER CABLE	DECAUSSIN	04/06/2021	31.79
101351 - 5446	MENARDS PORT HUR	WATER,CAR WASH SUPPLIES	EARABINO	04/06/2021	41.28
101351 - 5446	AMZN MKTP US C62	BOLT CUTTER	ADAMS	04/06/2021	90.08
101351 - 5446	WAL-MART #1611	HEADLIGHTS,CAR WASH SUPP	EARABINO	04/06/2021	155.12
101351 - 5446	AMZN MKTP US ZS1	2 ERGONOMIC CHAIRS	OLEJNIK	04/06/2021	319.98
101351 - 5446	SHOES FOR CREWS	OVERSHOE COVERS	CZARNECKI	04/06/2021	324.50
101351 - 5446	CLEARWATER PACKA	INMATE PERS PROP BOXES	CZARNECKI	04/06/2021	579.54
101351 - 5446	AMZN MKTP US C62	FACE MASKS	ADAMS	04/06/2021	862.13
101351 - 5446	IN PINNACLE TEC	ARMBANDS W HARDWARE	CZARNECKI	04/06/2021	871.04

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	04/06/2021	1,217.30
101351 - 6749	CIVIC RESEARCH I	CORR LAW RPTR SUBSCR TO 04/22	HUNTER	04/06/2021	179.95
101351 - 7723	USPS PO 25587000	POSTAGE	HUNTER	04/06/2021	15.00
101351 - 8531	PAYPAL PUBLICGR	TRAINING HUNTER 08/21	HUNTER	04/06/2021	179.50
101351 - 9480	AMZN MKTP US UY7	DUAL MONITOR STANDING DESK	HUNTER	04/06/2021	395.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 2/22-3/21/21	STRUCK	04/06/2021	15.89
101426 - 5446	AMZN MKTP US 746	4 SPLITTERS,2 MULTIPORT HUBS	MAYES	04/06/2021	80.34
101426 - 9480	AMZN MKTP US 746	2 PORTABLE LAPTOP MONITORS	MAYES	04/06/2021	498.00
101428 - 9480	SAFEWARE-MOTO	1 CHLORINE/NITROGEN CYL	HERPEL	04/06/2021	303.00
101430 - 5446	THE HOME DEPOT #	CR RECEIPT W SALES TAX CHGD	FOERSTER	04/06/2021	-16.61
101430 - 5446	THE HOME DEPOT #	HOSE BIB,COUPINGS,GALV TEES	FOERSTER	04/06/2021	15.40
101430 - 5446	THE HOME DEPOT #	RECEIPT W SALES TAX CHGD	FOERSTER	04/06/2021	16.61
101430 - 5446	NICHOLS	FLOOR SQUEEGEE	MILLER	04/06/2021	30.73
101430 - 5446	THE HOME DEPOT #	PET SAFE ICE MELT BAGS	FOERSTER	04/06/2021	74.85
101430 - 5446	BEST BUY 00	CANON POWERSHOT CAMERA	FOERSTER	04/06/2021	149.99
101430 - 7013	BEST BUY 00	2 YR WARRANTY PLAN TO 03/23	FOERSTER	04/06/2021	17.99
101430 - 7723	USPS PO 25768000	STAMPS	FOERSTER	04/06/2021	110.00
208751 - 8531	MICHIGAN RECREAT	VIRT MIOSHA TRAIN BRENSKE	BRENSKE	04/06/2021	10.00
208751 - 8531	MICHIGAN RECREAT	VIRT MIOSHA TRAIN GRYBOWSKI	GRYBOWSKI	04/06/2021	15.00
208751 - 8531	MICHIGAN RECREAT	VIRT MIOSHA TRAIN KENNER	KENNER	04/06/2021	15.00
208751 - 9208		FRAUD CHARGE	WILLIAMSON	04/06/2021	-39.95
208751 - 9208	DIS-V.COM	FRAUD CHARGE	WILLIAMSON	04/06/2021	-39.95
208751 - 9208		FRAUD CHARGE	WILLIAMSON	04/06/2021	-39.95
208751 - 9208		FRAUD CHARGE	WILLIAMSON	04/06/2021	-4.95
208751 - 9208		FRAUD CHARGE	WILLIAMSON	04/06/2021	-1.95
208751 - 9208	DIS-V.COM/MRCH C	FRAUD CHARGE	WILLIAMSON	04/06/2021	39.95
208751 - 9208	DIS-V.COM/FRD BA	FRAUD CHARGE	WILLIAMSON	04/06/2021	39.95
230172 - 5446	AMZN MKTP US 2A8	ELEC TIME STAMP MACHINE, RIBBO	SHANKIN	04/06/2021	197.84
252805 - 6749	EIG CONSTANTCONT	03/12-04/11/21 EVENT MARKETING	DEVRIENDT	04/06/2021	95.00
252805 - 7541	ATT BUS PHONE PM	ATT PHONE CURRENT CHGS	DEVRIENDT	04/06/2021	81.37
252805 - 7541	ATT BUS PHONE PM	ATT PHONE CURRENT CHGS	DEVRIENDT	04/06/2021	124.69
252805 - 7541	ATT BILL PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	04/06/2021	124.69
252805 - 7541	AT&T BILL PAYMEN	ATT PHONE CURRENT CHGS	DEVRIENDT	04/06/2021	274.86

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	04/06/2021	17.99
252805 - 8300	WIX.COM 88651819	VIDEO HOSTING 02/26-03/26/21	DEVRIENDT	04/06/2021	9.99
252805 - 8300	GOOGLE GSUITE SM	FEB 21 GOOGLE EVENT MARKETING	DEVRIENDT	04/06/2021	75.42
252805 - 8300	GOOGLE ADS43799	FEB 21 GOOGLE EVENT MARKETING	DEVRIENDT	04/06/2021	84.16
265311 - 5446	AMAZON.COM DZ1ZY	FAUST FOOD	BLAIR	04/06/2021	48.31
268792 - 5446	AMZN MKTP US Z22	CASH REGISTER INK ROLLER	VALDEZ	04/06/2021	8.50
268792 - 5446	AMZN MKTP US Y01	4 INK CATRIDGES	VALDEZ	04/06/2021	29.96
268792 - 5446	AMZN MKTP US SW7	5 HEADPHONE CASES	DAY	04/06/2021	55.85
268792 - 5446	TSI-SHOPPER INC	VIDEO RATING LABELS	VALDEZ	04/06/2021	114.44
268792 - 5446	AMZN MKTP US RJ0	32 HEADPHONE CASES	DAY	04/06/2021	401.87
268792 - 5446	AMAZON.COM 38130	500 DISPOSABLE RESPIRATORS	VALDEZ	04/06/2021	412.80
268792 - 6749	STK SHUTTERSTOCK	SHUTTERSTOCK IMAGES 1 YR	DAY	04/06/2021	49.00
268792 - 6749	STK SHUTTERSTOCK	MAR 21 SHUTTERSTOCK SUBSCR	DAY	04/06/2021	249.00
268792 - 9655	AMZN MKTP US 2W9	EXPLORE SHIPWRECKS LEELANAU CO	DAY	04/06/2021	28.99
268792 - 9655	INST CONT LEGAL	HARDBACK BOOK	DAY	04/06/2021	100.30
268792 - 9656	AMAZON.COM PB6D4	THE CHOCOLATIER	DAY	04/06/2021	14.39
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	04/06/2021	962.20
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	04/06/2021	2,332.38
276311 - 5396	HOTELSCOM9204040	CR CANC LODGING 3/24-27/21	IGNASH S	04/06/2021	-551.46
276311 - 5398	AMAZON.COM ZP36K	SAFARILAND LEG SHROUD	IGNASH S	04/06/2021	48.89
276311 - 5446	OPTICSPLANET, IN	CR SALES TAX CHGD	TUNICH	04/06/2021	-6.77
276311 - 5446	AMZN MKTP US EK7	TONER CARTRIDGE	IGNASH S	04/06/2021	34.88
276311 - 5446	AMAZON.COM VE9EE	STORAGE BOXES	IGNASH S	04/06/2021	52.89
276311 - 5446	MENARDS PORT HUR	12 EVIDENCE LOCKER LOCKS	RICKERT	04/06/2021	59.99
276311 - 5446	AMZN MKTP US HH7	TONER CARTRIDGE	IGNASH S	04/06/2021	63.29
276311 - 5446	ON DUTY GEAR - P	HANDCUFFS	SINGLETON	04/06/2021	103.96
276311 - 5446	OPTICSPLANET, IN	GUN SIGHT TOOL SET	TUNICH	04/06/2021	119.56
276311 - 5446	ON DUTY GEAR LLC	FLASHLIGHT, MAG POUCH	SINGLETON	04/06/2021	138.95
276311 - 8531	PROFESSIONAL LAW	TRAINING SCHOEN 3/4-5/21	IGNASH S	04/06/2021	198.00
276311 - 8531	PROFESSIONAL LAW	TRAINING MCNABB 3/4-5/21	IGNASH S	04/06/2021	198.00
276311 - 8531	PROFESSIONAL LAW	TRAINING MEDDAUGH 3/4-5/21	IGNASH S	04/06/2021	198.00
276311 - 8531	PROFESSIONAL LAW	TRAINING DALY 3/4-5/21	IGNASH S	04/06/2021	198.00
276311 - 8581	PAYPAL NTOA	NTOA MEMBERSHIP AGENCY	TUNICH	04/06/2021	450.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
292667 - 5446	MEIJER # 229	4 GREETING CARDS	SKOTCHER	04/06/2021	15.96
292667 - 5446	MEIJER # 229	SOCKS,FLSE TOPS,TSHIRTS,UNDERW	SKOTCHER	04/06/2021	64.59
292668 - 5446	THE WEBSTAURANT	PLASTIC SPOONS	SKOTCHER	04/06/2021	24.25
292668 - 5446	MEIJER # 229	1 GIFT CARD	SKOTCHER	04/06/2021	25.00
292668 - 5446	THE WEBSTAURANT	RANCH DRESSING PKGS	SKOTCHER	04/06/2021	38.81
292668 - 5446	MEIJER # 229	CANDY,GLASS CLEANER,GLADE	SKOTCHER	04/06/2021	58.17
292668 - 5446	MEIJER # 229	WATER,SLIM JIM,CANDY,COOKIES	SKOTCHER	04/06/2021	63.94
292668 - 5446	MEIJER # 229	CUPCAKES,HOT POCKETS,PB&J,BREA	SKOTCHER	04/06/2021	66.90
292668 - 5446	AMZN MKTP US 1S5	DOORBELL W 2 RECEIVERS	ROSKEY	04/06/2021	69.98
292668 - 5446	THE WEBSTAURANT	RANCH DRESSING PKGS	SKOTCHER	04/06/2021	72.66
292668 - 5446	MEIJER # 229	7 GIFT CARDS	SKOTCHER	04/06/2021	105.00
292668 - 5446	AMZN MKTP US CF5	ALRM CLK,BASKETBALLS,B BALL NE	SKOTCHER	04/06/2021	113.14
292668 - 5446	MEIJER # 229	GLADE,TBRUSH,TPASTE,CANDY CHEE	SKOTCHER	04/06/2021	117.02
292668 - 5446	NICHOLS	MOP HEAD,CLEANERS,BATH TISSUE	RUTLEDGE	04/06/2021	205.33
292668 - 5446	MEIJER # 229	CANDY,KOOLAID,COOKIES,FRUIT SN	SKOTCHER	04/06/2021	215.19
292668 - 5446	GFS STORE #0925	CRCKRS,COFFEE,CRM,SGR,COOKIES	SKOTCHER	04/06/2021	227.63
292668 - 5446	GFS STORE #0925	CRACKERS,COOKIES,POPTARTS	SKOTCHER	04/06/2021	342.36
517526 - 5446	AMZN MKTP US YT2	BLUETOOTH ADAPTER	WILLIAMS	04/06/2021	18.97
517526 - 5446	NICHOLS	PAPER TOWELS	BARNES	04/06/2021	68.06
517526 - 5446	AMAZON.COM HT6IY	WATERPROOF BOOTS	WILLIAMS	04/06/2021	131.95
517526 - 5446	NICHOLS	PPR TOWELS,TISSUES,TOILET PPR	BARNES	04/06/2021	273.67
517526 - 5446	USA BLUE BOOK	2 PRESSURE GAUGES	WILLIAMS	04/06/2021	426.66
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	04/06/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	04/06/2021	36.00
517526 - 9208	MARATHON PETRO45	MISTAKE REIMB CK#713 3/24/21	HESLOP	04/06/2021	56.60
581537 - 5446	CARQUEST 6176	TERMINAL RINGS,MARKER KIT	REAUME	04/06/2021	46.84
581537 - 5446	CARQUEST 6176	BATTERIES,HEADLIGHTS,AIR FLTR	REAUME	04/06/2021	124.95
581537 - 5446	CARQUEST 6176	STARTER FUEL HOUSING	REAUME	04/06/2021	145.35
581537 - 8300	SIR SPEEDY PRINT	19 ZONING MAPS	REAUME	04/06/2021	58.90
581537 - 9480	AIS CONSTRUCTION	CAT LOADER SEAT	REAUME	04/06/2021	371.42
595364 - 5446	AMZN MKTP US MX5	RSAT MATERIAL	OBRIEN	04/06/2021	16.50
595364 - 5446	AMAZON.COM NM2AH	RSAT MATERIAL	OBRIEN	04/06/2021	180.00
595364 - 5446	AMAZON.COM R578Z	RSAT MATERIAL	OBRIEN	04/06/2021	195.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
677865 - 5446	J & B MEDICAL SU	INF/CHILD ELECTRODE PADS	RUTLEDGE	04/06/2021	108.96
677865 - 7700	G2GCHARGE.COM	CRASH REPORT	THOMAS HULL	04/06/2021	17.00
910087 - 5446	ULINE SHIP SUP	PROGRAM SUPPLIES	WARCHUCK	04/06/2021	-65.49
910087 - 5446	ULINE SHIP SUP	PROGRAM SUPPLIES	WARCHUCK	04/06/2021	61.78
910087 - 5446	AMZN MKTP US VO1	PROGRAM SUPPLIES	WARCHUCK	04/06/2021	128.95
910117 - 5446	AMZN MKTP US MX5	RSAT MATERIAL	OBRIEN	04/06/2021	49.47
910117 - 5446	AMAZON.COM NM2AH	RSAT MATERIAL	OBRIEN	04/06/2021	540.00
910117 - 5446	AMAZON.COM R578Z	RSAT MATERIAL	OBRIEN	04/06/2021	585.00
920225 - 7194	FLAGSHIP CREDIT	D.KRANTZ PAST DUE CAR PMTS	DEISING	04/06/2021	1,931.00
920225 - 7700	FLAGSHIP CREDIT	PROCESSING FEE	DEISING	04/06/2021	4.50
940020 - 5446	VINCKIER FOODS	MINERAL SPIRITS	WILLIAMSON	04/06/2021	16.98
940026 - 5446	STONES ACE OF RI	WAX RINGS FOR TOILETS	KENNER	04/06/2021	11.97
940026 - 5446	STONES ACE OF RI	GORILLA TAPE, FLEX TAPE	COLLINS	04/06/2021	22.98
940026 - 5446	ZIMMER S SALES &	OIL FUEL MIX	GRYBOWSKI	04/06/2021	29.97
940026 - 5446	ZIMMER S SALES &	2 CHAINSAW CHAINS	PIPER	04/06/2021	62.00
940026 - 5446	ZIMMER S SALES &	2 WEED WACKER BLADES	WILLIAMSON	04/06/2021	65.90
940026 - 5446	AMZN MKTP US ZM8	26 FOOT PULL SAW	KENNER	04/06/2021	90.00
940026 - 5446	MENARDS PORT HUR	RESTROOM LOCK SETS	GRYBOWSKI	04/06/2021	189.98
940026 - 7723	USPS PO 25800000	WATER SAMPLE SHIPPING	KENNER	04/06/2021	27.15
940026 - 9480	AMZN MKTP US 2P7	2011 GMC SIERRA SEAT COVER	KENNER	04/06/2021	264.00
940032 - 4956	MENARDS PORT HUR	REBATE USED	WILLIAMSON	04/06/2021	-126.83
940032 - 5446	MENARDS PORT HUR	ELECTRIC WIRE, HOOKS	WILLIAMSON	04/06/2021	132.30
940033 - 4956	MENARDS PORT HUR	REBATED USED	WILLIAMSON	04/06/2021	-14.19
940033 - 5446	TRACTOR-SUPPLY-C	RECEIPT W SALES TAX CHGD	WILLIAMSON	04/06/2021	-161.44
940033 - 5446	WWW.NORTHERNSAFE	FACE SHIELDS	BRENSKE	04/06/2021	13.66
940033 - 5446	WWW.NORTHERNSAFE	CAUTION SIGN	BRENSKE	04/06/2021	29.20
940033 - 5446	MENARDS PORT HUR	TAPE, 1.5 V BATTERIES, TESTER	WILLIAMSON	04/06/2021	42.57
940033 - 5446	TRACTOR-SUPPLY-C	KNIFE,PRSS GGE,STRAPS,OIL,CLEA	WILLIAMSON	04/06/2021	152.30
940033 - 5446	MENARDS PORT HUR	LED LIGHTS,PAINT,SIGNS,PNT BRU	WILLIAMSON	04/06/2021	152.60
940033 - 5446	TRACTOR-SUPPLY-C	RECEIPT W SALES TAX CHGD	WILLIAMSON	04/06/2021	161.44
940033 - 5446	MENARDS PORT HUR	SIGNS,LED LIGHTS,CAR WASH,PAIN	WILLIAMSON	04/06/2021	209.88
940033 - 5446	PORT HURON PAINT	MAN-O-WAR PICNIC TABLES	WILLIAMSON	04/06/2021	239.07
940033 - 5446	MARYSVILLE TIRE	TWO NEW TIRES GMC PICKUP	WILLIAMSON	04/06/2021	439.04

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940034 - 5446	MENARDS PORT HUR	CARPET FRESHNER,MOP HEADS	STEIN	04/06/2021	13.26
940034 - 5446	MENARDS PORT HUR	2 LEAF RAKES, LEAF BAGS	DELOR	04/06/2021	28.74
940034 - 5446	MENARDS PORT HUR	FACE MASKS, ROOFING SEALANT	KENNER	04/06/2021	32.74
940034 - 5446	THE HOME DEPOT #	FURNACE FLTRS,DUCTTAPE,SANDPPR	STEIN	04/06/2021	161.52
940036 - 5446	WWW.NORTHERNSAFE	CUT RESISTANT GLOVES	BRENSKE	04/06/2021	24.75
940036 - 5446	WWW.NORTHERNSAFE	CUT RESISTANT GLOVES	BRENSKE	04/06/2021	71.85
950101 - 5446	AMAZON.COM 1Q5PI	72 AAA BATTERIES	LAND	04/06/2021	21.98
950101 - 5446	AMAZON.COM 884NT	HD TV WALL MOUNT	WILEY	04/06/2021	55.49
950101 - 5446	SQ NORTHERN STA	UPS BATTERY RPLC	WILEY	04/06/2021	80.00
950101 - 5446	AMAZON.COM 0H7S1	STARTECH VIDEO TRNSMTTR,RCVR	WILEY	04/06/2021	174.06
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/21	LAND	04/06/2021	14.99
950101 - 9480	AMZN MKTP US 700	SAMSUNG 75IN SMART TV	WILEY	04/06/2021	1,187.99
950102 - 5404	NCHEC	2021/2022 CHES CERT MUMA	LAND	04/06/2021	60.00
950103 - 8036	AMAZON.COM BV5TV	5 GIFT CARDS SPEAK TRIVIA	LAND	04/06/2021	125.00
950200 - 5446	AMZN MKTP US XL1	5 LYTEK TONER CARTRIDGES	LAND	04/06/2021	144.95
950219 - 5446	AMZN MKTP US	CR RETURN ALARM CLOCKS	LAND	04/06/2021	-53.97
950219 - 5446	AMZN MKTP US AU2	HEADPHONE SPLITTER, CABLES	LAND	04/06/2021	15.97
950219 - 5446	AMAZON.COM 8U9XM	2IN BINDERS	LAND	04/06/2021	18.99
950219 - 5446	AMZN MKTP US IM5	BIG TAB DIVIDERS	LAND	04/06/2021	28.28
950219 - 5446	AMAZON.COM R464B	6000 ADDRESS LABELS	LAND	04/06/2021	40.22
950219 - 5446	AMZN MKTP US Y24	PKG TAPE,WHITEBD CLEANER,MARKE	LAND	04/06/2021	44.23
950219 - 5446	AMAZON.COM F065Z	ROLLING LAPTOP CASE	LAND	04/06/2021	50.00
950219 - 5446	AMZN MKTP US SH9	6 HDMI CABLES	WILEY	04/06/2021	53.94
950219 - 5446	AMZN MKTP US MN7	3 FLOOR CABLE COVERS	LAND	04/06/2021	55.47
950219 - 5446	AMAZON.COM OX6IQ	PKG TAPES,SHIP TAPES,DISPENSER	LAND	04/06/2021	62.19
950219 - 5446	AMZN MKTP US V60	OPTIMA ELEC STAPLER	LAND	04/06/2021	77.22
950219 - 5446	AMAZON.COM KE2BB	ZIPLOC SNACK BAGS,SHIP TAPES	LAND	04/06/2021	91.09
950219 - 5446	AMZN MKTP US B04	12 SHOPPING BASKETS W/STAND	LAND	04/06/2021	100.87
950219 - 5446	AMZN MKTP US ZE1	GARBAGE BAGS,SURGICAL TAPES	LAND	04/06/2021	116.16
950219 - 5446	AMAZON.COM 902T5	108 AAA & 400 AA BATTERIES	LAND	04/06/2021	140.93
950219 - 5446	AMZN MKTP US OW5	20,000 SHIPPING LABELS	LAND	04/06/2021	169.99
950219 - 5446	AMAZON.COM 1C3HY	2 MICROWAVES,2 COFFEE MAKERS	LAND	04/06/2021	188.98
950219 - 5446	AMZN MKTP US UR7	480 SOCIAL DISTANCE DECALS	LAND	04/06/2021	271.84

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950219 - 5446	STAPLES DIRECT	4 LEATHER CHAIRS	LAND	04/06/2021	519.96
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/21	LAND	04/06/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 03/02-04/01/21	LAND	04/06/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	04/06/2021	50.00
950219 - 8300	ID LABEL INC	3000 CUSTOM SCCHD LABELS	LAND	04/06/2021	1,706.76
950219 - 9480	CDW GOVT #889267	6 HD MONITORS	FOURNIER	04/06/2021	626.94
950219 - 9480	AMAZON.COM EU1DP	2 CANON DOC SCANNERS	LAND	04/06/2021	682.30
950513 - 5446	AMZN MKTP US K17	XEROX TONER CARTRIDGE	LAND	04/06/2021	25.98
950520 - 5446	AMZN MKTP US 609	500 6X9 ENVELOPES	LAND	04/06/2021	31.67
950522 - 5446	AMZN MKTP US 8X4	400 SHOPPING BAGS W/HANDLES	LAND	04/06/2021	63.96
950601 - 5446	AMZN MKTP US EH6	INSPIRATIONAL WALL DECAL	LAND	04/06/2021	11.99
950601 - 5446	AMZN MKTP US C93	INSPIRATIONAL WALL DECAL	LAND	04/06/2021	13.99
950601 - 5446	AMZN MKTP US J59	ACCOMPLISHMENT WALL DECAL	LAND	04/06/2021	18.34
950601 - 5446	AMAZON.COM 6296V	2 COLOR TONER CARTRIDGES	LAND	04/06/2021	194.78
950601 - 5446	AMZN MKTP US 9F7	2 COLOR TONER CARTRIDGES	LAND	04/06/2021	205.78
950602 - 9480	CDW GOVT #949499	8 HD MONITORS	FOURNIER	04/06/2021	835.92
953201 - 5396	DELTA	AIRFARE SPARLING 3/27/21	LAMAY	04/06/2021	108.40
953201 - 5396	DELTA	AIRFARE RICKERT 3/27/21	LAMAY	04/06/2021	108.40
953201 - 5396	AMERICAN AIRLINE	AIRFARE SPARLING 2/24/21	LAMAY	04/06/2021	305.70
953201 - 5396	AMERICAN AIRLINE	AIRFARE RICKERT 3/24/21	LAMAY	04/06/2021	305.70
953201 - 5396	DOUBLETREE MB OC	LODG DEP RICKERT 3/24-27/21	LAMAY	04/06/2021	546.56
953201 - 5396	DOUBLETREE MB OC	LODG DEP SPARLING 3/24-27/21	LAMAY	04/06/2021	546.56
953201 - 7700	EXPEDIA 72067694	PROCESSING FEE	LAMAY	04/06/2021	3.52
953201 - 7700	EXPEDIA 72067820	PROCESSING FEE	LAMAY	04/06/2021	3.52
960001 - 5446	THE HOME DEPOT #	SPRAY FOAM	MARSH	04/06/2021	9.03
960001 - 5446	CARQUEST 6176	MOWER OIL	IGNASH J	04/06/2021	9.20
960001 - 5446	GREENIA'S OUTDOO	MOWER BELT, BLADES	IGNASH J	04/06/2021	27.54
960001 - 5446	GILLROYS HARDWAR	DUCT TAPE,ALCOHOL,EPOXY PASTE	TAYLOR	04/06/2021	39.35
960001 - 5446	ZIMMER S SALES &	MWR OIL,FUEL&AIR FILTERS,ANTIS	IGNASH J	04/06/2021	67.69
960001 - 5446	HOMEDEPOT.COM	SHOWER FLOOR INLAY KIT	MARSH	04/06/2021	109.00
960001 - 5446	GREENIA'S OUTDOO	MOWER BLADES,WHEEL,BELTS,PLUGS	IGNASH J	04/06/2021	158.32
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,RATCHET	HOULE	04/06/2021	347.18
960001 - 6749	NATIONAL TIME	ANNUAL INSPECTION SRVC	RUTLEDGE	04/06/2021	585.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5404	HARBOR FREIGHT T	HRBR FRT MEMB 2YR TAYLOR	TAYLOR	04/06/2021	44.99
960004 - 5446	NICHOLS	CR DISINFECTANT RETURN	RUTLEDGE	04/06/2021	-170.66
960004 - 5446	TRACTOR SUPPLY C	BOLTS	ZIMMER	04/06/2021	0.46
960004 - 5446	TRACTOR SUPPLY C	BOLTS	SWEENEY	04/06/2021	1.99
960004 - 5446	CARQUEST 6176	MOWER OIL	IGNASH J	04/06/2021	9.19
960004 - 5446	MENARDS PORT HUR	LIGHT BULBS	ZIMMER	04/06/2021	13.46
960004 - 5446	MEIJER # 229	HYDROGEN PEROXIDE,BIKE HOOKS	SWEENEY	04/06/2021	16.98
960004 - 5446	MENARDS PORT HUR	GOOP, PROPANE GAS CYL	ZIMMER	04/06/2021	18.95
960004 - 5446	GREENIA'S OUTDOO	MOWER BELT, BLADES	IGNASH J	04/06/2021	27.54
960004 - 5446	SUPPLYHOUSE.COM	TACO PUMP SEALER	MARSH	04/06/2021	51.14
960004 - 5446	ZIMMER S SALES &	MWR OIL,FUEL&AIR FILTERS,ANTIS	IGNASH J	04/06/2021	67.69
960004 - 5446	APPLIED IND TECH	AIR HANDLER BELTS	SWEENEY	04/06/2021	69.35
960004 - 5446	FERGUSON ENT, IN	FLUSH VALVES RPR KITS	SWEENEY	04/06/2021	79.96
960004 - 5446	HARBOR FREIGHT T	LIFT SLING,DRILL BITS,TROLLEY	TAYLOR	04/06/2021	91.66
960004 - 5446	SUPPLYHOUSE.COM	TACO PUMP CARTRIDGE,GASKETS	MARSH	04/06/2021	103.28
960004 - 5446	GREENIA'S OUTDOO	MOWER BLADES,WHEEL,BELTS,PLUGS	IGNASH J	04/06/2021	158.33
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	SWEENEY	04/06/2021	164.16
960004 - 5446	NICHOLS	DISINFECTANT CLEANERS	RUTLEDGE	04/06/2021	169.00
960004 - 5446	MARSHALL E CAMPB	2 AIR HANDLERS	HOULE	04/06/2021	258.50
960004 - 5446	SENTRY SECURITY	ROLLER ASSY,ACTUATOR PLATES	MARSH	04/06/2021	703.00
960004 - 5446	NICHOLS	LAUN DETERG,BATH TISSUE,BLEACH	RUTLEDGE	04/06/2021	2,041.44
960004 - 5446	NICHOLS	AIR FRESH,TRASH BAGS,LAUN DETE	RUTLEDGE	04/06/2021	4,573.08
960004 - 8795	CRAWFORD DOOR CO	RPR SALLY PORT DOOR	RUTLEDGE	04/06/2021	218.48
960004 - 9480	SUPPLYHOUSE.COM	SS CIRCULATOR PUMP	MARSH	04/06/2021	302.99
960004 - 9480	THE WEBSTAURANT	SALVAJOR PUMP ASSY	MARSH	04/06/2021	500.92
960004 - 9480	HARBOR FREIGHT T	TELESCOPING GANTRY CRANE	TAYLOR	04/06/2021	599.99
960004 - 9480	SENTRY SECURITY	2 WHEEL ROLLER ASSY KITS	MARSH	04/06/2021	1,078.52
960004 - 9480	GRAINGER	3 ACORN VALVE CONTROLLERS	MARSH	04/06/2021	1,278.57
960004 - 9480	GRAINGER	4 ACORN VALVE CONTROLLERS	MARSH	04/06/2021	1,530.20
				Grand	**77,325.17**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 CORP COUNSEL	00280268	03/04/2021	6,940.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 SCC JAIL	00280269	03/04/2021	40.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 CORP COUNSEL	00280270	03/04/2021	5,457.82
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 CORP COUNSEL	00280271	03/04/2021	2,415.33
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 TAX FORECLOSURES	00280718	03/25/2021	440.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 21 CORP COUNSEL	00280719	03/25/2021	16,203.91
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 21 CORP COUNSEL	00280720	03/25/2021	2,920.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 21 SCC JAIL	00280716	03/25/2021	160.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 21 CORP COUNSEL	00280717	03/25/2021	760.00
		Total **Legal Services**		**6683**	**35,337.06**
			Org Key Total	**101103**	**35,337.06**
101131	**31st Circuit Court**				
101131 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	352.84
		Total **Supplies**		**5446**	**352.84**
101131 -6780	JOSEPH LAW OFFICES PLC	D19002234FH HOGSETT	00280732	03/25/2021	794.45
101131 -6780	K AND Q LAW PC	W06001700FC CARP	00280370	03/11/2021	3,221.54
101131 -6780	LAW OFFICE OF BRIAN R WATKINS	W19001185FY DYRVAL	00280740	03/25/2021	484.09
101131 -6780	LAW OFFICE OF JOSH JONES PLLC	L20000756FH LEBAR	00280741	03/25/2021	240.00
101131 -6780	LAW OFFICE OF MONICA WILSON PL	19002285FH WOODARD	00280743	03/25/2021	354.95
		Total **Court Appointed Attrny-Appeals**		**6780**	**5,095.03**
101131 -6799	LAW OFFICE OF AMBEREEN RASUL A	T15002153DC MOELLER V LINDKE	00280739	03/25/2021	3,680.50
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T18002038DM BENEDICT	00280744	03/25/2021	240.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	B20000038PP ROUNSOVILLE	00280744	03/25/2021	240.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	D20000318PP DAVILA	00280744	03/25/2021	255.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20000860PP GIBBS	00280744	03/25/2021	165.00
		Total **Court Appointed Attrny-Other**		**6799**	**4,580.50**
101131 -6832	SCHWEIKART, KATHIE	G. YOUNGSKI JR.	00280633	03/18/2021	91.65
101131 -6832	SCHWEIKART, KATHIE	F. PERHOGAN	00280633	03/18/2021	103.40
101131 -6832	TERHUNE, ABBY LYNN	T. LEACOCK	00280808	03/25/2021	30.55
101131 -6832	TORRES, KIMBERLY	TRANSCRIPTS	00280648	03/18/2021	1,198.50
		Total **Contracted Stenographers**		**6832**	**1,424.10**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/02-03/01/21	00280616	03/18/2021	23.18
101131 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	6.42
		Total **Telephone**		**7541**	**29.60**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	72.02
		Total **Cellular Phone**		**7591**	**72.02**
101131 -8548	WEST GROUP	JAN 21 WESTLAW PROFLEX SRVC	00280660	03/18/2021	110.74
101131 -8548	WEST GROUP	FEB 21 WESTLAW PROFLEX SRVC	00280660	03/18/2021	110.74
		Total **Regulatory Updates/Reference**		**8548**	**221.48**
101131 -9480	KERR ALBERT OFFICE SUPPLY	LAZYBOY CHAIR	00280444	03/11/2021	468.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**468.00**
			Org Key Total	**101131**	**12,243.57**
101136	**72nd District Court**				
101136 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	2,183.16
		Total **Supplies**		**5446**	**2,183.16**
101136 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS	00280423	03/11/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER MCDC	00280423	03/11/2021	391.70
101136 -6749	STATE OF MICHIGAN	JAN-MAR 21 JIS USER FEES	00280345	03/04/2021	11,179.33
		Total **Professional Services**		**6749**	**11,938.53**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101136 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 02/23/21		00280500	03/11/2021	248.32
		Total	**Contracted Interpreters**		**6815**	**248.32**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/21		00280614	03/18/2021	52.19
101136 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280330	03/04/2021	0.94
		Total	**Telephone**		**7541**	**53.13**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	211.52
		Total	**Cellular Phone**		**7591**	**211.52**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORM FEED POSTCARDS PH		00280453	03/11/2021	800.25
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORM FEED POSTCARDS MC		00280453	03/11/2021	795.80
101136 -8300	SPEEDY PRINT INC	TIME OFF SLIPS		00280463	03/11/2021	134.32
		Total	**Printing and Publishing**		**8300**	**1,730.37**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	FEB 21 DATA SEARCH SUBSCR		00280447	03/11/2021	120.00
101136 -8548	WEST GROUP	JAN 21 WESTLAW PROFLEX SRVC		00280660	03/18/2021	170.37
101136 -8548	WEST GROUP	FEB 21 WESTLAW PROFLEX SRVC		00280660	03/18/2021	170.37
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00280821	03/25/2021	1,104.00
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00280822	03/25/2021	368.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,932.74**
101136 -8647	DTE ENERGY	CHARGES 01/22-02/19/21		00280254	03/04/2021	912.86
		Total	**Electric Utility**		**8647**	**912.86**
101136 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	536.14
		Total	**Gas Utility**		**8663**	**536.14**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.38
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL MCDC		00280496	03/11/2021	31.52
101136 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21		00280664	03/18/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 02/09/21 MCDC		00280664	03/18/2021	40.00
		Total	**Repairs and Maintenance**		**8795**	**87.80**
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC		00280622	03/18/2021	155.97
		Total	**Equipment Rental**		**8977**	**155.97**
101136 -9480	KERR ALBERT OFFICE SUPPLY	3 STANDING DESKS		00280284	03/04/2021	1,128.57
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,128.57**
			Org Key Total		**101136**	**21,119.11**
101138	**Courthouse Security**					
101138 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	14.31
		Total	**Supplies**		**5446**	**14.31**
101138 -8795	DYCK SECURITY SERVICES INC	SRVC CALL CARD READER		00280418	03/11/2021	214.50
		Total	**Repairs and Maintenance**		**8795**	**214.50**
101138 -9092	CITY OF PORT HURON MICHIGAN	4TH QTR 20 ORD CASES		00280242	03/04/2021	226.71
		Total	**Local Unit Fee**		**9092**	**226.71**
			Org Key Total		**101138**	**455.52**
101141	**Friend of the Court**					
101141 -4689	COUNTY OF ST CLAIR MICHIGAN	02/26/21 FEES PAID R. ROYAL		00280407	03/11/2021	252.00
		Total	**Charges for Services - Fees**		**4689**	**252.00**
101141 -5404	FRIEND OF COURT ASSN	2021 DUES TOPOLEWSKI		00280274	03/04/2021	375.00
101141 -5404	FRIEND OF COURT ASSN	2021 DUES MESSING		00280274	03/04/2021	125.00
101141 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES TOPOLEWSKI		00280321	03/04/2021	35.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES MESSING	00280321	03/04/2021	35.00
101141 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES VANDERHEUVEL	00280321	03/04/2021	35.00
101141 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES KASKI	00280321	03/04/2021	35.00
101141 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES EAGEN	00280321	03/04/2021	35.00
		Total Employee Dues & Subscriptions		**5404**	**675.00**
101141 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	130.64
101141 -5446	LASON SYSTEMS INC	LG WINDOW ENVELOPES	00280584	03/18/2021	249.05
101141 -5446	LASON SYSTEMS INC	MANILA ENVELOPES	00280584	03/18/2021	124.25
101141 -5446	LASON SYSTEMS INC	SHIPPING	00280584	03/18/2021	193.94
101141 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	1,013.36
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP SPALDING	00280634	03/18/2021	45.60
		Total Supplies		**5446**	**1,756.84**
101141 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS	00280423	03/11/2021	367.50
		Total Professional Services		**6749**	**367.50**
101141 -6815	LANGUAGE LINE SERVICES	FEB 21 TEL INTERPRETER SRVC	00280596	03/18/2021	85.88
		Total Contracted Interpreters		**6815**	**85.88**
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DENT	00280352	03/04/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DUMAS	00280352	03/04/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ANTHONY	00280352	03/04/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LAWRENCE	00280812	03/25/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LAWRENCE	00280812	03/25/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANDERSON	00280812	03/25/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WOODS	00280812	03/25/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LONG	00280812	03/25/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KANIA	00280812	03/25/2021	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GALESKI	00280812	03/25/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GALESKI	00280812	03/25/2021	55.00
		Total Contracted Investigators		**6848**	**373.00**
101141 -7700	STATE OF MICHIGAN	NOTARY RNWL J. HAMBLIN	00280340	03/04/2021	10.00
101141 -7700	STATE OF MICHIGAN	NOTARY SPALDING	00280644	03/18/2021	10.00
101141 -7700	STATE OF MICHIGAN	NOTARY TRAMSKI	00280644	03/18/2021	10.00
		Total Licenses, Permits, & Fees		**7700**	**30.00**
101141 -8300	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00280403	03/11/2021	120.00
		Total Printing and Publishing		**8300**	**120.00**
101141 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21	00280664	03/18/2021	56.00
		Total Repairs and Maintenance		**8795**	**56.00**
		Org Key Total		**101141**	**3,716.22**
101148	**Probate Court**				
101148 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	363.19
101148 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	63.09
		Total Supplies		**5446**	**426.28**
101148 -6749	BLUE WATER DRP LLC	JAN 21 DRUG SCRNS PROBATE CT	00280229	03/04/2021	160.00
101148 -6749	BLUE WATER DRP LLC	DRUG SCRNS PROB CT	00280681	03/25/2021	180.00
101148 -6749	LAKESIDE PSYCHOLOGICAL SERVICE	PSYCH EVAL KLUPP	00280738	03/25/2021	350.00
101148 -6749	STATE OF MICHIGAN	JAN-MAR 21 JIS USER FEES	00280344	03/04/2021	3,402.42
101148 -6749	WAGNER, CHAUNTELE	REV HRG J. FOX	00280495	03/11/2021	65.00
		Total Professional Services		**6749**	**4,157.42**
101148 -6799	BENEDICT, D MICHAEL	J. SMITH II	00280222	03/04/2021	90.00
101148 -6799	BENEDICT, D MICHAEL	D. MOORE-GRAHAM	00280222	03/04/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	D. VALDEZ	00280222	03/04/2021	90.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	BENEDICT, D MICHAEL	J. REMBRANDT	00280222	03/04/2021	90.00
101148 -6799	BENEDICT, D MICHAEL	J. LINTECUM	00280222	03/04/2021	225.00
101148 -6799	BENEDICT, D MICHAEL	K. RUIZ	00280222	03/04/2021	105.00
101148 -6799	BENEDICT, D MICHAEL	K. CARNEY	00280222	03/04/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	L. CROTHER	00280222	03/04/2021	240.00
101148 -6799	BENEDICT, D MICHAEL	A. ANDRADE	00280222	03/04/2021	120.00
101148 -6799	BENEDICT, D MICHAEL	S. DICKINSON	00280222	03/04/2021	225.00
101148 -6799	BENEDICT, D MICHAEL	C. BAILEY	00280222	03/04/2021	150.00
101148 -6799	BENEDICT, D MICHAEL	N. GOLDMAN	00280222	03/04/2021	120.00
101148 -6799	BENEDICT, D MICHAEL	G. LONSBY	00280222	03/04/2021	105.00
101148 -6799	BENEDICT, D MICHAEL	J. ROSS	00280222	03/04/2021	105.00
101148 -6799	BENEDICT, D MICHAEL	J. WARD	00280535	03/18/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	D. KENT	00280675	03/25/2021	210.00
101148 -6799	BENEDICT, D MICHAEL	J. REMBRANDT	00280535	03/18/2021	165.00
101148 -6799	BENEDICT, D MICHAEL	S. MATHES	00280535	03/18/2021	150.00
101148 -6799	BENEDICT, D MICHAEL	S. CHARBENEAU	00280535	03/18/2021	45.00
101148 -6799	BENEDICT, D MICHAEL	W. MELDRUM	00280535	03/18/2021	135.00
101148 -6799	BENEDICT, D MICHAEL	B. GEISTER	00280535	03/18/2021	75.00
101148 -6799	EASTER LAW PLLC	A. MONTO	00280259	03/04/2021	90.00
101148 -6799	EASTER LAW PLLC	C. WOOLMAN	00280419	03/11/2021	90.00
101148 -6799	EASTER LAW PLLC	R. PUNG	00280419	03/11/2021	75.00
101148 -6799	EASTER LAW PLLC	J. SURATT	00280419	03/11/2021	75.00
101148 -6799	EASTER LAW PLLC	T. GOLLADAY	00280569	03/18/2021	105.00
101148 -6799	EASTER LAW PLLC	D. PASVANTIS	00280569	03/18/2021	150.00
101148 -6799	EASTER LAW PLLC	D. PRICE	00280569	03/18/2021	420.00
101148 -6799	EASTER LAW PLLC	S. CHASE	00280569	03/18/2021	150.00
101148 -6799	EASTER LAW PLLC	D. LIVINGSTON	00280708	03/25/2021	75.00
101148 -6799	EASTER LAW PLLC	D. LIVINGSTON	00280708	03/25/2021	180.00
101148 -6799	GONZALEZ NICHOLS AND NICHOLS	R. MACK	00280429	03/11/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. EGELAND	00280442	03/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. FITZSIMONS	00280442	03/11/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. GATES	00280442	03/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. HAYES	00280442	03/11/2021	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. HUSOVSKY	00280442	03/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MARQUETTE	00280442	03/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. NABOZNY	00280442	03/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00280442	03/11/2021	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00280442	03/11/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SWINSON	00280442	03/11/2021	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. WAREHAM	00280442	03/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. BACHAND	00280590	03/18/2021	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. DURLING	00280590	03/18/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. MCCLARTY	00280590	03/18/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. PARKER	00280590	03/18/2021	15.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. STASIK	00280590	03/18/2021	45.00
101148 -6799	LAW OFFICE OF JESSICA B BLAKE	T. KELLEY	00280445	03/11/2021	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	T. MILLER	00280597	03/18/2021	135.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	T. HAMILTON	00280597	03/18/2021	180.00
101148 -6799	LAW OFFICE OF PATRICK M CARMOD	A. COWELL	00280289	03/04/2021	285.00
101148 -6799	LAW OFFICE OF TIMOTHY J LOZEN	A. PIETRAMALI	00280748	03/25/2021	450.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. CURETON	00280446	03/11/2021	240.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. MCCONNELL	00280446	03/11/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. PRICE	00280744	03/25/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	K. COSTNER	00280744	03/25/2021	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	H. VAZQUEZ	00280744	03/25/2021	225.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAD. STAUDAKER		00280776	03/25/2021	102.00
101148 -6799	TOUMA WATSON WHALING COURY AND	C. CONKLIN	00280350	03/04/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	M. MROZEK	00280350	03/04/2021	180.00
101148 -6799	TOUMA WATSON WHALING COURY AND	B. HALL	00280350	03/04/2021	150.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. LOFTUS	00280350	03/04/2021	45.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. BUGG	00280350	03/04/2021	240.00
101148 -6799	TOUMA WATSON WHALING COURY AND	S. PRATT	00280350	03/04/2021	315.00
101148 -6799	TOUMA WATSON WHALING COURY AND	R. GAMMON	00280350	03/04/2021	210.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. URESTI	00280350	03/04/2021	45.00
101148 -6799	TOUMA WATSON WHALING COURY AND	R. HUMPHREY	00280350	03/04/2021	330.00
101148 -6799	TOUMA WATSON WHALING COURY AND	J. OBEE	00280350	03/04/2021	60.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BRUYNEEL	00280350	03/04/2021	90.00
101148 -6799	TOUMA WATSON WHALING COURY AND	C. LAKE	00280350	03/04/2021	240.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. BALOGH	00280350	03/04/2021	30.00
101148 -6799	TOUMA WATSON WHALING COURY AND	J. MCCOY	00280350	03/04/2021	75.00
101148 -6799	TOUMA WATSON WHALING COURY AND	B. CLOUD	00280350	03/04/2021	150.00
		Total **Court Appointed Attrny-Other**		**6799**	**10,032.00**
101148 -6848	BALLARD COURT SERVICES INC	PROC SRVC C. KUSCHNER	00280383	03/11/2021	93.20
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC A. KNIGHT	00280701	03/25/2021	65.00
101148 -6848	SUTHERLAND COURT SERVICES INC	PROC SRVC P. JOHNSON	00280489	03/11/2021	67.16
101148 -6848	TS GLENFIELD AND ASSOCIATES	PROC SRVC RE T. COFER	00280353	03/04/2021	65.00
		Total **Contracted Investigators**		**6848**	**290.36**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	80.76
		Total **Cellular Phone**		**7591**	**116.77**
101148 -8300	FEDERATED PUBLICATIONS	FEB 21 PUBLICATIONS	00280424	03/11/2021	53.50
		Total **Printing and Publishing**		**8300**	**53.50**
		Org Key Total		**101148**	**15,076.33**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	514.93
		Total **Supplies**		**5446**	**514.93**
101149 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00280540	03/18/2021	18.00
101149 -6749	HOUSE ARREST SERVICES INC	FEB 21 GPS MNTR	00280583	03/18/2021	35.00
101149 -6749	STATE OF MICHIGAN	JAN-MAR 21 JIS USER FEES	00280344	03/04/2021	3,402.42
		Total **Professional Services**		**6749**	**3,455.42**
101149 -6799	BENEDICT, D MICHAEL	J. FORD	00280385	03/11/2021	45.00
101149 -6799	BENEDICT, D MICHAEL	A. BELLESTRI	00280385	03/11/2021	150.00
101149 -6799	BENEDICT, D MICHAEL	J. MICKLE	00280385	03/11/2021	45.00
101149 -6799	CARSON PC, ROBERT W	APR 21 CT APPT ATTY PMT	00280688	03/25/2021	2,453.10
101149 -6799	EASTER LAW PLLC	APR 21 CT APPT ATTY PMT	00280708	03/25/2021	2,453.10
101149 -6799	KELLY, MARY R	APR 21 GAL CONTRACT PMT	00280733	03/25/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	APR 21 LEGAL SERVICES PMT	00280739	03/25/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	APR 21 CT APPT ATTY PMT	00280774	03/25/2021	2,453.10
101149 -6799	PARRISH, SHARON	APR 21 CT APPT ATTY PMT	00280780	03/25/2021	2,453.10
		Total **Court Appointed Attrny-Other**		**6799**	**20,972.86**
101149 -7228	ZYLANOFF MD, PHILLIPA	01/08/21 K. MCCLARTY	00280362	03/04/2021	185.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Health Services**		**7228**	**185.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	29.19
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/21		00280529	03/18/2021	8.06
		Total	**Cellular Phone**		**7591**	**181.29**
101149 -8300	FEDERATED PUBLICATIONS	FEB 21 PUBLICATIONS		00280572	03/18/2021	53.50
		Total	**Printing and Publishing**		**8300**	**53.50**
101149 -8548	WEST GROUP	JAN 21 WESTLAW PROFLEX SRVC		00280660	03/18/2021	230.00
101149 -8548	WEST GROUP	FEB 21 WESTLAW PROFLEX SRVC		00280660	03/18/2021	230.00
101149 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00280823	03/25/2021	1,016.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,476.00**
			Org Key Total		**101149**	**26,839.00**
101151	**Probation**					
101151 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	55.57
		Total	**Supplies**		**5446**	**55.57**
101151 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	179.18
101151 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	341.03
101151 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21		00280664	03/18/2021	14.00
		Total	**Repairs and Maintenance**		**8795**	**534.21**
			Org Key Total		**101151**	**589.78**
101153	**District Court - Probation**					
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES ROSENAU		00280607	03/18/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES FISCHER		00280607	03/18/2021	25.00
		Total	**Employee Dues & Subscriptions**		**5404**	**50.00**
101153 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	359.17
		Total	**Supplies**		**5446**	**359.17**
101153 -8795	XTREME SHREDS LLC	SHREDDING 02/09/21		00280664	03/18/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**7.00**
			Org Key Total		**101153**	**416.17**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	227.66
		Total	**Supplies**		**5446**	**227.66**
101172 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	163.44
101172 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	179.26
		Total	**Repairs and Maintenance**		**8795**	**342.70**
			Org Key Total		**101172**	**570.36**
101201	**Accounting**					
101201 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	27.16
101201 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	94.64
		Total	**Supplies**		**5446**	**121.80**
			Org Key Total		**101201**	**121.80**
101215	**Clerk**					
101215 -4753	WHEELIHAN LAW PLLC	RFND OVERPMT 21-483DM		00280824	03/25/2021	20.00
		Total	**Charges for Services Rendered**		**4753**	**20.00**
101215 -5404	ST CLAIR COUNTY CLERKS ASSN	2021 DUES DEBOYER		00280639	03/18/2021	25.00
101215 -5404	ST CLAIR COUNTY CLERKS ASSN	2021 DUE WATERS		00280639	03/18/2021	10.00
101215 -5404	ST CLAIR COUNTY CLERKS ASSN	2021 DUES ELECTIONS DIRECTOR		00280639	03/18/2021	10.00
		Total	**Employee Dues & Subscriptions**		**5404**	**45.00**
101215 -5446	IDENTISYS INC	COLOR RIBBON		00280588	03/18/2021	396.89

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101215 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	1,587.29
		Total	**Supplies**		**5446**	**1,984.18**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00280813	03/25/2021	5.95
		Total	**Postage/Freight**		**7723**	**5.95**
101215 -8795	XTREME SHREDS LLC	PURGE SHREDDING 02/09/21 CLERK		00280664	03/18/2021	38.00
		Total	**Repairs and Maintenance**		**8795**	**38.00**
			Org Key Total		**101215**	**2,093.13**
101225	**Equalization**					
101225 -5446	HARRIS RESTAURANTS INC	LUNCH MARCH BOR		00280582	03/18/2021	104.00
101225 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	71.76
101225 -5446	MLW INVESTMENTS LLC	MAR BOR DINNER		00280619	03/18/2021	167.90
		Total	**Supplies**		**5446**	**343.66**
101225 -6749	KENT COMMUNICATIONS INC	SET UP PROC MAIL NOTICES		00280443	03/11/2021	1,074.56
101225 -6749	STATE OF MICHIGAN	2020 ORTHOIMAGERY EQUAL		00280482	03/11/2021	21,534.16
		Total	**Professional Services**		**6749**	**22,608.72**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	147.88
		Total	**Cellular Phone**		**7591**	**147.88**
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE BALANCE		00280443	03/11/2021	34.05
		Total	**Postage/Freight**		**7723**	**34.05**
101225 -8300	FEDERATED PUBLICATIONS	FEB 21 ADV TENT RATIOS		00280573	03/18/2021	357.00
		Total	**Printing and Publishing**		**8300**	**357.00**
101225 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	127.63
101225 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	139.98
		Total	**Repairs and Maintenance**		**8795**	**267.61**
			Org Key Total		**101225**	**23,758.92**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	FEB 21 PRE EMPL SCRN/PHYS		00280751	03/25/2021	303.00
		Total	**Employee Health and Welfare**		**5410**	**303.00**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 LABOR		00280715	03/25/2021	280.00
		Total	**Legal Services**		**6683**	**280.00**
101226 -6749	HOWARD E NYHART CO INC, THE	NOV 20 SUPPLEMENTAL VAL		00280726	03/25/2021	1,800.00
101226 -6749	ST CLAIR COUNTY RESA	APR 21 PAYROLL SERVICES		00280797	03/25/2021	2,550.00
		Total	**Professional Services**		**6749**	**4,350.00**
101226 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	78.09
101226 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	85.65
		Total	**Repairs and Maintenance**		**8795**	**163.74**
			Org Key Total		**101226**	**5,096.74**
101229	**Prosecuting Attorney**					
101229 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	105.78
101229 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	971.26
		Total	**Supplies**		**5446**	**1,077.04**
101229 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	19.50
		Total	**Fuel**		**5545**	**19.50**
101229 -6749	STATE OF MICHIGAN	01/01-03/31/21 LEIN		00280645	03/18/2021	33.00
		Total	**Professional Services**		**6749**	**33.00**
101229 -6832	TORRES, KIMBERLY	FIELDS		00280811	03/25/2021	49.35
		Total	**Contracted Stenographers**		**6832**	**49.35**
101229 -6881	ALLISON, MEGAN	WITNESS PAY 1/2 DAY		00280502	03/18/2021	6.00
101229 -6881	ALLISON, MEGAN	MILEAGE		00280502	03/18/2021	0.40
101229 -6881	BISCARNER,ANTHONY JOSEPH	WITNESS PAY 1/2 DAY		00280503	03/18/2021	6.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	BISCARNER,ANTHONY JOSEPH	MILEAGE		00280503	03/18/2021	1.20
101229 -6881	CARMICHAEL, RYLEE MARIE	WITNESS PAY 1/2 DAY		00280504	03/18/2021	6.00
101229 -6881	CARMICHAEL, RYLEE MARIE	MILEAGE		00280504	03/18/2021	0.40
101229 -6881	CLARK, ANGELA	WITNESS PAY 1/2 DAY		00280505	03/18/2021	6.00
101229 -6881	CLARK, ANGELA	MILEAGE		00280505	03/18/2021	0.40
101229 -6881	CLINE, CHAD	WITNESS PAY 1/2 DAY		00280506	03/18/2021	6.00
101229 -6881	CLINE, CHAD	MILEAGE		00280506	03/18/2021	1.20
101229 -6881	CRANE, LINDA	WITNESS PAY 1/2 DAY		00280507	03/18/2021	6.00
101229 -6881	CRANE, LINDA	MILEAGE		00280507	03/18/2021	5.00
101229 -6881	GLENN, JESSICA	WITNESS PAY 1/2 DAY		00280508	03/18/2021	6.00
101229 -6881	GLENN, JESSICA	MILEAGE		00280508	03/18/2021	2.60
101229 -6881	HARDY, KARISSA	WITNESS PAY 1/2 DAY		00280509	03/18/2021	6.00
101229 -6881	HARDY, KARISSA	MILEAGE		00280509	03/18/2021	0.40
101229 -6881	HAY, MARIAH	WITNESS PAY 1/2 DAY		00280510	03/18/2021	6.00
101229 -6881	HAY, MARIAH	MILEAGE		00280510	03/18/2021	2.60
101229 -6881	HAYES, DAWN ALICIA	WITNESS PAY 1/2 DAY		00280511	03/18/2021	6.00
101229 -6881	HAYES, DAWN ALICIA	MILEAGE		00280511	03/18/2021	0.40
101229 -6881	HINKLE, CALEB	WITNESS PAY 1/2 DAY		00280512	03/18/2021	6.00
101229 -6881	HINKLE, CALEB	MILEAGE		00280512	03/18/2021	4.00
101229 -6881	MARTIN, MARIAH	WITNESS PAY 1/2 DAY		00280513	03/18/2021	6.00
101229 -6881	MARTIN, MARIAH	MILEAGE		00280513	03/18/2021	1.00
101229 -6881	MCTERNAN, MICHAEL	WITNESS PAY 1/2 DAY		00280514	03/18/2021	6.00
101229 -6881	MCTERNAN, MICHAEL	MILEAGE		00280514	03/18/2021	5.20
101229 -6881	MINOR, JANE	WITNESS PAY 1/2 DAY		00280515	03/18/2021	6.00
101229 -6881	MINOR, JANE	MILEAGE		00280515	03/18/2021	0.40
101229 -6881	OLGUIN, SHARON	WITNESS PAY 1/2 DAY		00280516	03/18/2021	6.00
101229 -6881	OLGUIN, SHARON	MILEAGE		00280516	03/18/2021	3.40
101229 -6881	PERRY, JESSICA	WITNESS PAY 1/2 DAY		00280517	03/18/2021	6.00
101229 -6881	PERRY, JESSICA	MILEAGE		00280517	03/18/2021	6.40
101229 -6881	ROE, BETH	WITNESS PAY 1/2 DAY		00280518	03/18/2021	6.00
101229 -6881	ROE, BETH	MILEAGE		00280518	03/18/2021	1.80
101229 -6881	ROMERO, JONATHAN	WITNESS PAY 1/2 DAY		00280519	03/18/2021	6.00
101229 -6881	ROMERO, JONATHAN	MILEAGE		00280519	03/18/2021	4.20
101229 -6881	RYAN, TRACY ANN	WITNESS PAY 1/2 DAY		00280520	03/18/2021	6.00
101229 -6881	RYAN, TRACY ANN	MILEAGE		00280520	03/18/2021	2.60
101229 -6881	SHARROW, JERRY	WITNESS PAY 1/2 DAY		00280521	03/18/2021	6.00
101229 -6881	SHARROW, JERRY	MILEAGE		00280521	03/18/2021	2.60
101229 -6881	SILVER, SHAWN	WITNESS PAY 1/2 DAY		00280522	03/18/2021	6.00
101229 -6881	SILVER, SHAWN	MILEAGE		00280522	03/18/2021	0.60
101229 -6881	SLAVIK, SHAYLA	WITNESS PAY 1/2 DAY		00280523	03/18/2021	6.00
101229 -6881	SLAVIK, SHAYLA	MILEAGE		00280523	03/18/2021	7.20
101229 -6881	STROH, HARRY	WITNESS PAY 1/2 DAY		00280524	03/18/2021	6.00
101229 -6881	STROH, HARRY	MILEAGE		00280524	03/18/2021	1.20
101229 -6881	TALLMAN, ANGELIQUE	WITNESS PAY 1/2 DAY		00280525	03/18/2021	6.00
101229 -6881	TALLMAN, ANGELIQUE	MILEAGE		00280525	03/18/2021	4.00
		Total	**Witness Pay**		**6881**	**203.20**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	366.06
101229 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	107.75
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	53.65
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21		00280532	03/18/2021	47.40
		Total	**Cellular Phone**		**7591**	**574.86**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00280713	03/25/2021	26.95
		Total Postage/Freight		**7723**	**26.95**
101229 -8548	WEST GROUP	JAN 21 WESTLAW PROFLEX SRVC	00280660	03/18/2021	340.74
101229 -8548	WEST GROUP	FEB 21 WESTLAW PROFLEX SRVC	00280660	03/18/2021	340.74
101229 -8548	WEST GROUP	FEB 21 CLEAR INVESTIGATOR SRVC	00280662	03/18/2021	169.79
		Total Regulatory Updates/Reference		**8548**	**851.27**
101229 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	18.86
101229 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	20.68
101229 -8795	XTREME SHREDS LLC	SHREDDING 02/09/21	00280664	03/18/2021	14.00
		Total Repairs and Maintenance		**8795**	**53.54**
		Org Key Total		**101229**	**2,888.71**
101233	**Purchasing**				
101233 -4956	KERR ALBERT OFFICE SUPPLY	JAN 21 REWARDS CREDIT	00280284	03/04/2021	-1,307.77
		Total Refunds and Rebates Received		**4956**	**-1,307.77**
101233 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	14.76
101233 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	3.32
		Total Telephone		**7541**	**18.08**
		Org Key Total		**101233**	**-1,289.69**
101236	**Register of Deeds**				
101236 -8581	MICHIGAN ASSN OF REGISTER OF D	2021 MEMBERSHIP	00280301	03/04/2021	515.00
		Total County Membership		**8581**	**515.00**
		Org Key Total		**101236**	**515.00**
101253	**Treasurer**				
101253 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	175.13
		Total Supplies		**5446**	**175.13**
101253 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS	00280423	03/11/2021	424.88
		Total Professional Services		**6749**	**424.88**
101253 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	58.20
101253 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	63.83
101253 -8795	XTREME SHREDS LLC	QTRLY CHECK PURGE 02/23/21	00280664	03/18/2021	9.00
		Total Repairs and Maintenance		**8795**	**131.03**
		Org Key Total		**101253**	**731.04**
101257	**Cooperative Extension**				
101257 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	151.94
		Total Supplies		**5446**	**151.94**
101257 -6749	MICHIGAN STATE UNIVERSITY	JAN-MAR 21 1ST QTR 2021 MOA FE	00280309	03/04/2021	6,934.00
101257 -6749	MICHIGAN STATE UNIVERSITY	APR-JUN 21 2ND QTR MOA FEE	00280771	03/25/2021	6,934.00
		Total Professional Services		**6749**	**13,868.00**
101257 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	3.74
101257 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	4.10
		Total Repairs and Maintenance		**8795**	**7.84**
		Org Key Total		**101257**	**14,027.78**
101259	**Information Technology**				
101259 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	26.95
101259 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	270.70
		Total Supplies		**5446**	**297.65**
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00280281	03/04/2021	1,413.75
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00280589	03/18/2021	195.00
101259 -6749	INACOMP TECHNICAL SERVICES GRO	SRVCS 2/3/21	00280729	03/25/2021	140.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -6749	INACOMP TECHNICAL SERVICES GRO	SRVCS 11/19/20	00280729	03/25/2021	140.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES	00280438	03/11/2021	9,335.40
101259 -6749	TELETASK INC	HEALTH MESSENGER WEBBASED SRVC	00280490	03/11/2021	4,000.00
		Total Professional Services		**6749**	**15,224.15**
101259 -7013	NORTHERN STAR DATA	CISCO SMARTNET SUPPORT RNWL	00280461	03/11/2021	1,026.00
		Total Maintenance Contracts		**7013**	**1,026.00**
101259 -7508	AT AND T	CHARGES 02/19/21	00280380	03/11/2021	4,952.74
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/02/21	00280363	03/11/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/03/21	00280551	03/18/2021	318.35
101259 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00280400	03/11/2021	750.00
101259 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00280400	03/11/2021	750.00
		Total Internet Access		**7508**	**6,914.94**
101259 -7541	AT AND T	CHARGES 02/19/21	00280217	03/04/2021	2,243.07
101259 -7541	AT AND T	CHARGES 02/21/21	00280218	03/04/2021	44.64
101259 -7541	AT AND T	CHARGES 03/06/21	00280530	03/18/2021	238.36
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/21	00280368	03/11/2021	546.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/21	00280369	03/11/2021	330.19
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21	00280302	03/04/2021	225.35
101259 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280302	03/04/2021	-61.12
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/02-03/01/21	00280617	03/18/2021	5,230.02
101259 -7541	MICHIGAN BELL TELEPHONE CO	SEP 20 BAL/TARIFF RATES	00280617	03/18/2021	10,450.92
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21	00280759	03/25/2021	906.76
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/21	00280756	03/25/2021	203.78
101259 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280329	03/04/2021	54.12
101259 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	3.06
101259 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	0.41
101259 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	0.21
101259 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280330	03/04/2021	0.13
		Total Telephone		**7541**	**20,416.11**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	289.56
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/21	00280529	03/18/2021	16.13
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21	00280532	03/18/2021	49.64
		Total Cellular Phone		**7591**	**499.37**
101259 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	13.83
101259 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	26.32
		Total Repairs and Maintenance		**8795**	**40.15**
		Org Key Total		**101259**	**44,418.37**
101265	**Buildings and Grounds**				
101265 -5446	WASHINGTON ELEVATOR CO INC	30 ICE BYTER BAGS	00280355	03/04/2021	222.00
		Total Supplies		**5446**	**222.00**
101265 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL	00280576	03/18/2021	184.84
		Total Fuel		**5545**	**184.84**
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00280286	03/04/2021	1,786.05
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00280286	03/04/2021	1,599.15
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00280286	03/04/2021	1,018.33
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3	00280286	03/04/2021	1,034.25
101265 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLER	00280291	03/04/2021	1,524.17
		Total Maintenance Contracts		**7013**	**6,961.95**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	308.02

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/21		00280529	03/18/2021	24.20
		Total	**Cellular Phone**		**7591**	**332.22**
101265 -7700	US POSTAL SERVICE	STD MAIL PERMIT 995 TO 4/13/22		00280658	03/18/2021	81.67
		Total	**Licenses, Permits, & Fees**		**7700**	**81.67**
101265 -8647	DTE ENERGY	CHARGES 01/22-02/18/21		00280253	03/04/2021	9,964.56
101265 -8647	DTE ENERGY	CHARGES 02/16-03/17/21		00280706	03/25/2021	3,847.36
		Total	**Electric Utility**		**8647**	**13,811.92**
101265 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21		00280473	03/11/2021	2,694.56
101265 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21		00280473	03/11/2021	342.44
101265 -8663	SEMCO ENERGY	CHARGES 02/01-03/01/21		00280636	03/18/2021	3,050.89
		Total	**Gas Utility**		**8663**	**6,087.89**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/21		00280239	03/04/2021	1,880.39
		Total	**Water/Sewer Utility**		**8680**	**1,880.39**
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	FEB 21 SNOW REMOVAL INSTL 4		00280294	03/04/2021	815.00
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	MAR 21 SNOW REMOVAL INSTL 5		00280749	03/25/2021	815.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 21 ELEVATOR MAINT		00280349	03/04/2021	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 MISSED PMT ON ORIG INV		00280817	03/25/2021	229.42
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL HEALTH		00280496	03/11/2021	84.88
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL COURT		00280496	03/11/2021	226.35
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL ADMIN		00280496	03/11/2021	113.18
		Total	**Repairs and Maintenance**		**8795**	**2,885.06**
			Org Key Total		**101265**	**32,447.94**
101275	**Drain Commissioner**					
101275 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	42.37
		Total	**Supplies**		**5446**	**42.37**
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 LEGAL DRAIN		00280574	03/18/2021	120.00
		Total	**Legal Services**		**6683**	**120.00**
101275 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS		00280423	03/11/2021	57.13
		Total	**Professional Services**		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21		00280609	03/18/2021	56.35
		Total	**Telephone**		**7541**	**56.35**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	77.18
		Total	**Cellular Phone**		**7591**	**77.18**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101275 -8647	DTE ENERGY	CHARGES 02/05-03/08/21		00280567	03/18/2021	14.24
		Total	**Electric Utility**		**8647**	**14.24**
101275 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	9.97
101275 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	18.97
		Total	**Repairs and Maintenance**		**8795**	**28.94**
			Org Key Total		**101275**	**396.21**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	2,499.97
		Total	**Fuel**		**5545**	**2,499.97**
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/27/20-01/23/21 DTNW		00280266	03/04/2021	1,816.35
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS		00280781	03/25/2021	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV EXPRESS		00280781	03/25/2021	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FORD TRANSIT		00280781	03/25/2021	60.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FORD TRANSIT		00280781	03/25/2021	60.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00280781	03/25/2021	64.35
101289 -8795	QUALITY LUBE	OILCHG/COOL '16 FD EXPEDITION		00280781	03/25/2021	66.95
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS		00280781	03/25/2021	62.95
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	4.21
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	191.70
		Total	**Repairs and Maintenance**		**8795**	**2,454.31**
101289 -9620	BERGER CHEVROLET INC	2021 CHEV TRAVERSE 150956 DTNW		00280223	03/04/2021	29,336.00
		Total	**Vehicles**		**9620**	**29,336.00**
			Org Key Total		**101289**	**34,290.28**
101301	**Sheriff**					
101301 -5398	CITY OF PORT HURON MICHIGAN	BULLET PROOF VEST LETO		00280240	03/04/2021	650.00
101301 -5398	ON DUTY GEAR LLC	BADGES		00280315	03/04/2021	220.00
		Total	**Employer Provided Uniforms**		**5398**	**870.00**
101301 -5400	WESTSIDE CLEANERS	JAN 21 CLEANING		00280358	03/04/2021	6.25
		Total	**Uniform Cleaning**		**5400**	**6.25**
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00280230	03/04/2021	750.00
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00280230	03/04/2021	750.00
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00280230	03/04/2021	750.00
101301 -5410	PORT HURON HOSPITAL	JAN 21 PRE EMPL SCRN/PHYS		00280299	03/04/2021	546.00
101301 -5410	PORT HURON HOSPITAL	FEB 21 PRE EMPL SCRN/PHYS		00280750	03/25/2021	846.00
		Total	**Employee Health and Welfare**		**5410**	**3,642.00**
101301 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	69.80
101301 -5446	MARSHALL E CAMPBELL CO INC	FLARES W/WIRE STAND		00280295	03/04/2021	391.68
101301 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	274.55
		Total	**Supplies**		**5446**	**736.03**
101301 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	12,161.52
		Total	**Fuel**		**5545**	**12,161.52**
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS		00280248	03/04/2021	1,900.00
		Total	**Professional Services**		**6749**	**1,900.00**
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS MDC PART FEE		00280245	03/04/2021	5,065.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS MEMBER FEE		00280245	03/04/2021	4,292.47
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS LIVESCAN MNT		00280245	03/04/2021	1,284.75
		Total	**Maintenance Contracts**		**7013**	**10,642.72**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	1,154.36
101301 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	807.50
101301 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	48.71

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	194.42
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21		00280532	03/18/2021	396.19
		Total	**Cellular Phone**		**7591**	**2,601.18**
101301 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15437 STOYAN		00280288	03/04/2021	99.00
		Total	**Training**		**8531**	**99.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/21		00280696	03/25/2021	97.25
		Total	**Cable Television**		**8685**	**97.25**
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP EQUIPMENT 246		00280247	03/04/2021	535.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 254		00280247	03/04/2021	6,738.85
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 246		00280700	03/25/2021	7,656.31
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP 261		00280700	03/25/2021	474.85
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 261		00280700	03/25/2021	8,921.96
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/27-12/31/20		00280266	03/04/2021	1,888.46
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 01/01-01/23/21		00280266	03/04/2021	3,021.55
101301 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	160.01
101301 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	175.49
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #260 '18 DG CHARGER		00280296	03/04/2021	1,501.97
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #239 '20 FORD EXPLORER		00280296	03/04/2021	41.70
101301 -8795	NORTHGATE FORD INC	RPR WIPER BLADE ASSY 258		00280313	03/04/2021	50.94
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00280781	03/25/2021	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00280781	03/25/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00280781	03/25/2021	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00280781	03/25/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER		00280781	03/25/2021	34.45
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '19 DG CHARGER		00280781	03/25/2021	85.90
101301 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV TAHOE		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV IMPALA		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '18 FD EXPLORER		00280781	03/25/2021	49.15
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00280781	03/25/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV TRAVERSE		00280781	03/25/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00280781	03/25/2021	74.95
101301 -8795	QUALITY LUBE	OIL CHANGE '12 FORD FUSION		00280781	03/25/2021	30.20
101301 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	1,192.20
101301 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21		00280664	03/18/2021	40.00
		Total	**Repairs and Maintenance**		**8795**	**33,245.64**
101301 -9480	AIRTOUCH CELLULAR	PHONES (3)		00280527	03/18/2021	2.97
101301 -9480	KERR ALBERT OFFICE SUPPLY	KEYBOARD PLATFORM		00280734	03/25/2021	296.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**298.97**
			Org Key Total		**101301**	**66,300.56**
101325	**Communications**					
101325 -5398	MARVELOUS PROMOTIONS INC	CDA UNIFORMS POLOS		00280450	03/11/2021	127.92
		Total	**Employer Provided Uniforms**		**5398**	**127.92**
101325 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	147.49
		Total	**Supplies**		**5446**	**147.49**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21		00280304	03/04/2021	109.94
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21		00280305	03/04/2021	873.46
101325 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00280305	03/04/2021	-193.08

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/02-03/01/21		00280608	03/18/2021	106.83
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280761	03/25/2021	101.22
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280762	03/25/2021	808.05
101325 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	1.50
		Total	**Telephone**		**7541**	**1,807.92**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	117.42
		Total	**Cellular Phone**		**7591**	**117.42**
101325 -8647	DTE ENERGY	CHARGES 01/27-02/25/21		00280413	03/11/2021	346.99
101325 -8647	DTE ENERGY	CHARGES 01/28-02/26/21		00280417	03/11/2021	572.33
101325 -8647	DTE ENERGY	CHARGES 02/02-03/03/21		00280567	03/18/2021	341.98
101325 -8647	DTE ENERGY	CHARGES 02/16-03/17/21		00280706	03/25/2021	335.59
		Total	**Electric Utility**		**8647**	**1,596.89**
101325 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	18.47
101325 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	20.26
		Total	**Repairs and Maintenance**		**8795**	**38.73**
			Org Key Total		**101325**	**3,836.37**
101331	**Marine Law Enforcement**					
101331 -5446	COLONY MARINE SALES AND SERVIC	BOLTS		00280550	03/18/2021	50.00
101331 -5446	COLONY MARINE SALES AND SERVIC	FAST CURE WHITE PB6		00280550	03/18/2021	80.00
101331 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	29.02
		Total	**Supplies**		**5446**	**159.02**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21		00280306	03/04/2021	56.35
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/21		00280764	03/25/2021	50.94
		Total	**Telephone**		**7541**	**107.29**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	108.03
101331 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	48.71
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	36.24
		Total	**Cellular Phone**		**7591**	**192.98**
101331 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15393 STOYAN		00280287	03/04/2021	295.00
		Total	**Training**		**8531**	**295.00**
101331 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	47.69
		Total	**Repairs and Maintenance**		**8795**	**47.69**
101331 -8993	COLONY MARINE SALES AND SERVIC	MAR 21 BUILDING RENT		00280550	03/18/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**2,801.98**
101334	**Dive Team**					
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	PETROLEUM GAS		00280475	03/11/2021	14.20
		Total	**Supplies**		**5446**	**14.20**
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 03/01/21		00280529	03/18/2021	24.20
		Total	**Cellular Phone**		**7591**	**24.20**
101334 -8795	SOUTH PARK WELDING SUPPLIES IN	CYL HDRYOSTATIC TESTING		00280475	03/11/2021	74.70
		Total	**Repairs and Maintenance**		**8795**	**74.70**
			Org Key Total		**101334**	**113.10**
101351	**Corrections/Jail**					
101351 -5400	WESTSIDE CLEANERS	JAN 21 CLEANING		00280358	03/04/2021	12.50
		Total	**Uniform Cleaning**		**5400**	**12.50**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00280682	03/25/2021	750.00
		Total	**Employee Health and Welfare**		**5410**	**750.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00280388	03/11/2021	65.76
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00280388	03/11/2021	345.24

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00280388	03/11/2021	197.28
101351 -5446	DIAMOND DRUGS INC	FEB 21 SOIC PHARMACEUTICALS	00280703	03/25/2021	13,208.41
101351 -5446	DIAMOND DRUGS INC	JAN-FEB 21 CREDIT FOR RETURNS	00280703	03/25/2021	-3,361.66
101351 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	308.36
101351 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	179.44
		Total Supplies		**5446**	**10,942.83**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	10,404.97
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	387.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	170.04
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	10,318.00
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	232.26
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280216	03/04/2021	176.52
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280378	03/11/2021	10,157.33
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280378	03/11/2021	232.26
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280378	03/11/2021	176.76
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	10,235.46
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	366.14
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	159.76
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	10,332.74
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	387.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280673	03/25/2021	148.82
		Total Professional Services		**6749**	**53,885.26**
101351 -7013	CDW GOVERNMENT INC	POLYCOM MOBILE CART SUPPORT	00280542	03/18/2021	359.00
101351 -7013	CDW GOVERNMENT INC	POLYCOM MOBILE CART SUPPORT	00280542	03/18/2021	718.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 MUGSHOT MAINT	00280245	03/04/2021	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS LIVESCAN MNT	00280245	03/04/2021	1,041.75
		Total Maintenance Contracts		**7013**	**3,118.75**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	MAR 21 INMATE MEDICAL SERVICES	00280698	03/25/2021	158,269.00
		Total Health Services		**7228**	**158,269.00**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21	00280302	03/04/2021	56.34
101351 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280302	03/04/2021	-15.28
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/21	00280756	03/25/2021	50.94
		Total Telephone		**7541**	**92.00**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	390.45
		Total Cellular Phone		**7591**	**390.45**
101351 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280655	03/18/2021	9.42
		Total Postage/Freight		**7723**	**9.42**
101351 -8647	DTE ENERGY	CHARGES 01/27-02/23/21	00280256	03/04/2021	17,615.22
		Total Electric Utility		**8647**	**17,615.22**
101351 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21	00280473	03/11/2021	250.81
101351 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21	00280473	03/11/2021	9,391.40
		Total Gas Utility		**8663**	**9,642.21**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 12/27/20-01/23/21	00280266	03/04/2021	127.09
101351 -8795	JC EHRLICH COMPANY INC	FEB 21 PEST CONTROL	00280324	03/04/2021	158.00
101351 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	161.35
101351 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	176.97
101351 -8795	QUALITY LUBE	OIL CHANGE '16 CHEV EXPRESS	00280781	03/25/2021	62.95
101351 -8795	QUALITY LUBE	OIL CHANGE '18 CHEV EXPRESS	00280781	03/25/2021	62.95
101351 -8795	SAVE	RPR RATIONAL KETTLE	00280215	03/04/2021	463.44
101351 -8795	SAVE	RPR ICE MACHINE	00280215	03/04/2021	514.73

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -8795	SAVE	RPR KETTLE	00280377	03/11/2021	411.57
101351 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES	00280338	03/04/2021	54.71
101351 -8795	STERICYCLE INC	APR 21 MEDICAL WASTE RMVL	00280804	03/25/2021	99.75
101351 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21	00280664	03/18/2021	40.00
		Total **Repairs and Maintenance**		**8795**	**2,333.51**
			Org Key Total	**101351**	**257,061.15**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	DEC 20 PROBATION RESIDENT SRVC	00280278	03/04/2021	5,605.00
101362 -7185	HURON HOUSE INC	JAN 21 PROBATION RESIDENT SRVC	00280279	03/04/2021	3,800.00
		Total **Other Institutional Services**		**7185**	**9,405.00**
			Org Key Total	**101362**	**9,405.00**
101400	**Planning Commission**				
101400 -5404	MICHIGAN TOWNSHIPS ASSN	SUBSCR MI TWP FOCUS STRUCK	00280310	03/04/2021	46.64
		Total **Employee Dues & Subscriptions**		**5404**	**46.64**
101400 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280655	03/18/2021	4.28
		Total **Postage/Freight**		**7723**	**4.28**
			Org Key Total	**101400**	**50.92**
101426	**Emergency Prep (Civil Defense)**				
101426 -5446	BC GROUP	COLOR YMCKO RIBBON	00280534	03/18/2021	94.00
101426 -5446	BC GROUP	COLOR YMCKOK RIBBON	00280534	03/18/2021	99.00
101426 -5446	BC GROUP	BLANK PVC CARDS	00280534	03/18/2021	39.00
101426 -5446	BC GROUP	WEB CAMERA	00280534	03/18/2021	49.00
101426 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	35.46
		Total **Supplies**		**5446**	**316.46**
101426 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL	00280576	03/18/2021	73.64
		Total **Fuel**		**5545**	**73.64**
101426 -7013	BC GROUP	PRO 750 PRINTER SUPPORT 1 YR	00280534	03/18/2021	298.00
101426 -7013	BC GROUP	DISC PRO 750 SUPPORT 1 YR	00280534	03/18/2021	-298.00
		Total **Maintenance Contracts**		**7013**	**0.00**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21	00280532	03/18/2021	171.45
		Total **Cellular Phone**		**7591**	**279.48**
101426 -8647	DTE ENERGY	CHARGES 01/26-02/24/21	00280254	03/04/2021	612.39
		Total **Electric Utility**		**8647**	**612.39**
101426 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21	00280473	03/11/2021	325.29
		Total **Gas Utility**		**8663**	**325.29**
101426 -8685	DISH DBS CORP	CHARGES 02/28/21	00280250	03/04/2021	99.30
		Total **Cable Television**		**8685**	**99.30**
101426 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	244.80
101426 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	465.91
101426 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES	00280338	03/04/2021	133.31
		Total **Repairs and Maintenance**		**8795**	**844.02**
101426 -9480	BC GROUP	PRO 750 ID CARD PRINTER	00280534	03/18/2021	2,211.00
101426 -9480	BC GROUP	ALPHACARD ID STD LIC	00280534	03/18/2021	500.00
101426 -9480	BC GROUP	ALPHACARD CUSTOM WATERMARK	00280534	03/18/2021	598.00
101426 -9480	BC GROUP	DISC ALPHACARD CSTM WATERMARK	00280534	03/18/2021	-598.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**2,711.00**
			Org Key Total	**101426**	**5,261.58**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	MAR 21 BUILDING RENT	00280357	03/04/2021	1,807.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Building Rental**		**8993**	**1,807.00**
			Org Key Total		**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**					
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	EZ NABBERS		00280376	03/11/2021	135.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING		00280376	03/11/2021	15.00
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD		00280379	03/11/2021	194.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER		00280379	03/11/2021	127.50
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	BOTTLE PLASTIC DROPPER		00280390	03/11/2021	10.51
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	AMOXICILLIN CLAV ORAL SUSP		00280390	03/11/2021	36.24
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	AMOXICILLIN CLAV POTASSIUM TAB		00280390	03/11/2021	22.04
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DERMATOPHYTE TEST		00280390	03/11/2021	10.47
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SYRINGE CAP		00280390	03/11/2021	9.11
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	HYDROPHOBIC SAND KIT		00280390	03/11/2021	14.19
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE SYRINGES		00280390	03/11/2021	26.28
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FELIMAZOLE TABS		00280390	03/11/2021	27.99
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SYRINGE CAP		00280390	03/11/2021	8.22
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	NEOMYCIN POLYMYXIN OINTMENT		00280390	03/11/2021	27.42
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	RIMADYK STERILE INJ		00280390	03/11/2021	133.70
101430 -5446	IDEXX DISTRIBUTION INC	SNAP GIARDIA TEST		00280280	03/04/2021	137.40
101430 -5446	IDEXX DISTRIBUTION INC	2021 DIRECTORY OF TESTS		00280280	03/04/2021	0.00
101430 -5446	IDEXX DISTRIBUTION INC	MICROSCOPE SLIDE		00280280	03/04/2021	0.00
101430 -5446	IDEXX DISTRIBUTION INC	TRANSFER PIPETTE		00280280	03/04/2021	0.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	3 YR DOG LICENSE TAGS		00280282	03/04/2021	195.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	KENNEL LICENSE TAGS		00280282	03/04/2021	201.00
101430 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	55.36
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	ITRAFUNGOL ORAL SOLUTION		00280318	03/04/2021	38.39
101430 -5446	ZOETIS US LLC	BRONCHICINE CAE 50		00280666	03/18/2021	212.00
101430 -5446	ZOETIS US LLC	VANGUARD B INTRANASAL		00280666	03/18/2021	306.00
101430 -5446	ZOETIS US LLC	FELOCELL 4 RCP		00280666	03/18/2021	240.00
101430 -5446	ZOETIS US LLC	VANGUARD PLUS 5		00280666	03/18/2021	394.00
101430 -5446	ZOETIS US LLC	REVOLUTION 6PK PLUM DOG		00280666	03/18/2021	739.90
		Total	**Supplies**		**5446**	**3,317.22**
101430 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	63.07
		Total	**Fuel**		**5545**	**63.07**
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	MAR 21 SETUP PROC MAIL DOG LIC		00280672	03/25/2021	229.68
101430 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS		00280423	03/11/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	FEB 21 LAB SERVICES		00280435	03/11/2021	222.23
101430 -6749	PARTRIDGE ENTERPRISES INC	FEB 21 CREMATION SRVCS		00280464	03/11/2021	482.00
		Total	**Professional Services**		**6749**	**1,141.46**
101430 -7228	HANNA, EDYIE	VET SRVC W/E 02/20/21		00280432	03/11/2021	210.00
		Total	**Health Services**		**7228**	**210.00**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/18/21		00280243	03/04/2021	138.35
		Total	**Internet Access**		**7508**	**138.35**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/26-11/25/20		00280372	03/11/2021	120.71
101430 -7541	MICHIGAN BELL TELEPHONE CO	CR CONTRACT ADJ		00280372	03/11/2021	-489.72
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/26-12/25/20		00280372	03/11/2021	120.49
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/26-01/25/21		00280372	03/11/2021	121.88
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/26-02/25/21		00280372	03/11/2021	162.04
		Total	**Telephone**		**7541**	**35.40**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	146.13

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**146.13**
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	MAR 21 POSTAGE DOG LICENSES		00280672	03/25/2021	526.35
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00280655	03/18/2021	30.41
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00280813	03/25/2021	21.03
		Total	**Postage/Freight**		**7723**	**577.79**
101430 -8647	DTE ENERGY	CHARGES 02/05-03/08/21		00280566	03/18/2021	961.43
		Total	**Electric Utility**		**8647**	**961.43**
101430 -8663	SEMCO ENERGY	CHARGES 02/02-03/02/21		00280636	03/18/2021	392.29
		Total	**Gas Utility**		**8663**	**392.29**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 12/01-02/28/21		00280652	03/18/2021	708.00
		Total	**Water/Sewer Utility**		**8680**	**708.00**
101430 -8795	SB HEATING AND AIR CONDITIONIN	RPLC THERMOSTAT		00280328	03/04/2021	349.75
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.15
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL ANIMAL		00280496	03/11/2021	84.88
		Total	**Repairs and Maintenance**		**8795**	**441.53**
			Org Key Total		**101430**	**8,132.67**
101648	**Medical Examiner**					
101648 -5446	ERNEST CAMERA SHOPPE LLC	16GB SD HS CARDS (6)		00280421	03/11/2021	179.94
101648 -5446	REDWOOD TOXICOLOGY LABORATORY	5 PANEL DRUG SCREENS		00280629	03/18/2021	225.00
101648 -5446	REDWOOD TOXICOLOGY LABORATORY	SHIPPING		00280629	03/18/2021	14.89
		Total	**Supplies**		**5446**	**419.83**
101648 -6749	EXPERT TRANSCRIPTION SERVICES	JAN 21 TRANSCRIPTION		00280712	03/25/2021	441.00
101648 -6749	MICHIGAN FORENSICS PLLC	APR 21 MED EXAM OPERATION SRVC		00280765	03/25/2021	36,248.00
		Total	**Professional Services**		**6749**	**36,689.00**
101648 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00280400	03/11/2021	750.00
101648 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00280400	03/11/2021	750.00
		Total	**Internet Access**		**7508**	**1,500.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/21		00280615	03/18/2021	227.36
101648 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280330	03/04/2021	2.46
		Total	**Telephone**		**7541**	**229.82**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
101648 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	69.20
101648 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	131.70
101648 -8795	QUALITY LUBE	OIL CHANGE '12 DODGE RAM CV		00280781	03/25/2021	31.78
		Total	**Repairs and Maintenance**		**8795**	**232.68**
			Org Key Total		**101648**	**39,130.04**
101661	**Public Guardian**					
101661 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	118.24
101661 -5446	SCHWEMS RUBBER STAMP AND ENGRA	3 SIGNATURE STAMPERS		00280794	03/25/2021	136.80
		Total	**Supplies**		**5446**	**255.04**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS		00280386	03/11/2021	150.00
		Total	**Professional Services**		**6749**	**150.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	273.51

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**309.52**
101661 -7700	BFA SOFTWARE LLC	MAR 21 CARD FEES		00280676	03/25/2021	297.00
		Total	**Licenses, Permits, & Fees**		**7700**	**297.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 02/09 & 02/23/21		00280664	03/18/2021	14.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total		**101661**	**1,025.56**
101681	**Veterans' Burial**					
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE		00280625	03/18/2021	300.00
101681 -7195	WOOD, KATHLEEN	COUNTY BURIAL ALLOWANCE		00280663	03/18/2021	300.00
		Total	**Veterans Burial**		**7195**	**600.00**
			Org Key Total		**101681**	**600.00**
201449	**Road Commission**					
201449 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS		00280423	03/11/2021	57.14
		Total	**Professional Services**		**6749**	**57.14**
			Org Key Total		**201449**	**57.14**
208000	**Parks & Recreation**					
208000 -2530	CLARK LOZANO, HALEY	SECURITY DEP RETURN		00280399	03/11/2021	500.00
208000 -2530	HAUSER, JASMINE	SECURITY DEP RETURN		00280724	03/25/2021	500.00
208000 -2530	REECE, AUTUMN	SECURITY DEP RETURN		00280470	03/11/2021	200.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SECURITY DEP RETURN		00280641	03/18/2021	100.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**1,300.00**
			Org Key Total		**208000**	**1,300.00**
208751	**Recreation/Parks**					
208751 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	24.18
		Total	**Supplies**		**5446**	**24.18**
208751 -6749	PROJECT CONTROL ENGINEERING IN	ENG DESIGN GRATIOT RD CONN TRL		00280787	03/25/2021	182.70
208751 -6749	ST CLAIR COUNTY ROAD COMMISSIO	FEB 21 ENGINEERING FEES		00280799	03/25/2021	54.85
		Total	**Professional Services**		**6749**	**237.55**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 01/18-02/17/21		00280220	03/04/2021	284.01
		Total	**Cellular Phone**		**7591**	**284.01**
208751 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	5.78
208751 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	10.99
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	53.39
		Total	**Repairs and Maintenance**		**8795**	**70.16**
208751 -9480	LOWERY CORP	RICOH PRINTER PARKS		00280449	03/11/2021	3,855.54
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,855.54**
			Org Key Total		**208751**	**4,471.44**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00280343	03/04/2021	472.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00280343	03/04/2021	483.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00280343	03/04/2021	538.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00280343	03/04/2021	1,124.00
		Total	**Due to State of Michigan**		**2225**	**2,617.00**
			Org Key Total		**221000**	**2,617.00**
230131	**MIDC - Circuit Court**					
230131 -6749	LIVESAY, JOHN L	20P06218FY MITCHELL		00280448	03/11/2021	437.50
		Total	**Professional Services**		**6749**	**437.50**
230131 -6799	BALES, THOMAS	21P00470FY SWOFFER		00280382	03/11/2021	262.50
230131 -6799	BALES, THOMAS	D16002444FH DERUSH		00280674	03/25/2021	437.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	BALES, THOMAS	20000097FHL GILL	00280533	03/18/2021	455.00
230131 -6799	BALES, THOMAS	18P07589FY PAUL	00280674	03/25/2021	350.00
230131 -6799	HEYBOER LAW PLC	D20000085FH SMITH	00280725	03/25/2021	2,955.00
230131 -6799	HEYBOER LAW PLC	20P05828FY FETTE	00280725	03/25/2021	647.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20002031FC COTE	00280742	03/25/2021	2,490.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00656FY KIMBROUGH	00280597	03/18/2021	140.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20000145FH HOLT	00280744	03/25/2021	1,242.50
230131 -6799	LIVESAY, JOHN L	D20001138FH FOSTER	00280746	03/25/2021	360.00
230131 -6799	LIVESAY, JOHN L	21P00455FYW GALESKI	00280371	03/11/2021	140.00
230131 -6799	LIVESAY, JOHN L	21P01034FY HOLT	00280602	03/18/2021	577.50
230131 -6799	LIVESAY, JOHN L	20P05736FY WALLACE	00280746	03/25/2021	595.00
230131 -6799	LIVESAY, JOHN L	21P00485FY MITCHELL	00280746	03/25/2021	420.00
230131 -6799	PARRISH, SHARON	21P00049FY SHANDS	00280780	03/25/2021	192.00
		Total **Court Appointed Attrny-Other**		**6799**	**11,264.50**
			Org Key Total	**230131**	**11,702.00**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	20P05587OM MUNRO	00280382	03/11/2021	390.00
230136 -6799	BALES, THOMAS	20P06202OM MILLS	00280674	03/25/2021	560.00
230136 -6799	HEYBOER LAW PLC	20P05597SM DEVINNEY	00280725	03/25/2021	560.00
230136 -6799	HEYBOER LAW PLC	18P03321SM MILLER	00280725	03/25/2021	300.00
230136 -6799	HEYBOER LAW PLC	20P05456SM FETTE	00280725	03/25/2021	315.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02565OM CONNICK	00280597	03/18/2021	390.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P03251SM MACY	00280446	03/11/2021	90.00
230136 -6799	LIVESAY, JOHN L	20P05159OM MOORE	00280448	03/11/2021	300.00
230136 -6799	LIVESAY, JOHN L	20PH02816 MITCHELL	00280448	03/11/2021	157.50
230136 -6799	LIVESAY, JOHN L	20P05133SM MOREAU	00280448	03/11/2021	495.00
230136 -6799	MITCHELL JR, FRANK	20P05143ST HADRICH	00280774	03/25/2021	540.00
		Total **Court Appointed Attrny-Other**		**6799**	**4,097.50**
			Org Key Total	**230136**	**4,097.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	273.29
		Total **Supplies**		**5446**	**273.29**
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH R. SWOFFER	00280775	03/25/2021	500.00
		Total **Professional Services**		**6749**	**500.00**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS D. JOHNSTON	00280499	03/11/2021	165.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS R. MARTIN	00280499	03/11/2021	1,148.94
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS RE D. KILBOURNE	00280819	03/25/2021	371.50
		Total **Contracted Investigators**		**6848**	**1,685.44**
230172 -7013	DYCK SECURITY SERVICES INC	RADIO CELL ALARM MTR PUBLICDEF	00280418	03/11/2021	360.00
230172 -7013	JUSTICE WORKS LLC	FEB 21 PUBLIC DEF CASE MGMT	00280441	03/11/2021	475.00
		Total **Maintenance Contracts**		**7013**	**835.00**
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	FEB 21 TRAINING	00280410	03/11/2021	300.00
		Total **Training**		**8531**	**300.00**
230172 -8548	WEST GROUP	FEB 21 WESTLAW PROFLEX SRVC	00280661	03/18/2021	597.04
		Total **Regulatory Updates/Reference**		**8548**	**597.04**
230172 -8647	DTE ENERGY	CHARGES 02/11-03/12/21	00280706	03/25/2021	802.69
		Total **Electric Utility**		**8647**	**802.69**
230172 -8663	SEMCO ENERGY	CHARGES 02/01-03/01/21	00280636	03/18/2021	438.51
		Total **Gas Utility**		**8663**	**438.51**
230172 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	0.76

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
230172 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	1.45
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL PBLCDEF		00280497	03/11/2021	45.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 02/09/21		00280664	03/18/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**54.21**
230172 -9480	KERR ALBERT OFFICE SUPPLY	PUBLIC DEF OFFICE FURNITURE		00280285	03/04/2021	8,402.23
		Total	**Uncapitalized Assets < $5,000**		**9480**	**8,402.23**
			Org Key Total		**230172**	**13,888.41**
233166	**Family Counseling Fund**					
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	12/02-12/22/20 FYE		00280322	03/04/2021	234.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/04-02/02/21 FYE		00280322	03/04/2021	234.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	11/16-12/30/20 KOCIAN		00280323	03/04/2021	390.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/20/21 KOCIAN		00280323	03/04/2021	78.00
		Total	**Professional Services**		**6749**	**936.00**
			Org Key Total		**233166**	**936.00**
245104	**Public Improvement**					
245104 -9538	FLOORING EDGE INC	RMV RPLC CARPET DC PROBATION		00280426	03/11/2021	10,456.94
245104 -9538	FLOORING EDGE INC	RMV RPLC CARPET CLERK OFFICES		00280426	03/11/2021	32,523.06
		Total	**Buildings**		**9538**	**42,980.00**
245104 -9554	FERGUSON US HOLDINGS INC	TACO HEAT EXCHANGER JAIL		00280265	03/04/2021	32,573.13
245104 -9554	FERGUSON US HOLDINGS INC	FREIGHT		00280265	03/04/2021	405.55
		Total	**Equipment**		**9554**	**32,978.68**
			Org Key Total		**245104**	**75,958.68**
245105	**Public Improvement-Technology**					
245105 -5446	INACOMP TECHNICAL SERVICES GRO	25 IP PHONES 3RD PARTY CALL		00280729	03/25/2021	3,000.00
		Total	**Supplies**		**5446**	**3,000.00**
245105 -6749	STATE OF MICHIGAN	2020 ORTHOIMAGERY SCC		00280482	03/11/2021	6,310.43
245105 -6749	STATE OF MICHIGAN	2020 ORTHOIMAGERY IT PUB IMP		00280482	03/11/2021	34,183.20
		Total	**Professional Services**		**6749**	**40,493.63**
245105 -9480	ACCESS COMPUTERS INC	3 YEAR GOLD MAINTENANCE		00280526	03/18/2021	42,652.80
245105 -9480	ACCESS COMPUTERS INC	2 PORT ETHERNET ADAPTER		00280526	03/18/2021	2,441.00
245105 -9480	ACCESS COMPUTERS INC	4 SFP TRANSCEIVER MODULES		00280526	03/18/2021	1,924.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**47,017.80**
245105 -9554	ACCESS COMPUTERS INC	22TB FIBER CHANNEL FLASH ARRAY		00280526	03/18/2021	51,744.00
		Total	**Equipment**		**9554**	**51,744.00**
			Org Key Total		**245105**	**142,255.43**
245106	**Public Improvement-Restricted**					
245106 -9480	LOWERY CORP	RICOH PRINTER TREASURER		00280293	03/04/2021	4,619.59
245106 -9480	LOWERY CORP	RICOH PRINTER MSU EXTENSION		00280293	03/04/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER SHERIFF RECORDS		00280449	03/11/2021	3,946.85
245106 -9480	LOWERY CORP	RICOH PRINTER SHERIFFS SQUAD		00280449	03/11/2021	3,912.15
245106 -9480	LOWERY CORP	RICOH PRINTER SHERIFF DETECTIV		00280449	03/11/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER SHERIFF ADMIN		00280449	03/11/2021	4,414.88
245106 -9480	LOWERY CORP	RICOH PRINTER DTNW JUV INTAKE		00280603	03/18/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER DTNW WEAVER		00280603	03/18/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER DTNW DIRECTOR		00280603	03/18/2021	4,420.09
245106 -9480	LOWERY CORP	RICOH PRINTER JAIL HOUSING SGT		00280747	03/25/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER JAIL TRANSFER		00280747	03/25/2021	3,855.54
245106 -9480	LOWERY CORP	RICOH PRINTER JAIL INTAKE		00280747	03/25/2021	4,478.78
245106 -9480	LOWERY CORP	RICOH PRINTER JAIL ADMIN		00280747	03/25/2021	4,478.78
		Total	**Uncapitalized Assets < $5,000**		**9480**	**53,404.36**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
245106 -9554	DYCK SECURITY SERVICES INC	INSTL ADDL HDMI SWITCH	00280568	03/18/2021	432.54
		Total Equipment		**9554**	**432.54**
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 545271	00280594	03/18/2021	27,661.00
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 549306	00280594	03/18/2021	27,661.00
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 549307	00280594	03/18/2021	27,661.00
245106 -9620	LAFONTAINE CDJR OF LANSING	2021 DODGE CHARGER 549308	00280594	03/18/2021	27,661.00
		Total Vehicles		**9620**	**110,644.00**
			Org Key Total	**245106**	**164,480.90**
255172	**Administration Incentives**				
255172 -9480	GOVERNMENTJOBS.COM INC	2021 INSIGHT ENTERPRISES SUBSC	00280723	03/25/2021	13,320.00
255172 -9480	GOVERNMENTJOBS.COM INC	2021 GOVERNMENTJOBS.COM SUBSC	00280723	03/25/2021	1,973.33
255172 -9480	GOVERNMENTJOBS.COM INC	2021 ONBOARD SUBSCR	00280723	03/25/2021	10,993.33
255172 -9480	GOVERNMENTJOBS.COM INC	2021 SIGNON INTEGRATIONS SUBSC	00280723	03/25/2021	940.00
		Total Uncapitalized Assets < $5,000		**9480**	**27,226.66**
			Org Key Total	**255172**	**27,226.66**
265311	**Drug Law Enforcement Fund**				
265311 -7013	CELLEBRITE USA CORP	UFED ULTIMATE SUPPORT RNWL	00280393	03/11/2021	4,300.00
		Total Maintenance Contracts		**7013**	**4,300.00**
			Org Key Total	**265311**	**4,300.00**
268792	**Othr Library Activties-Millage**				
268792 -5446	DEMCO INC	DAILY RECORD CHECKING CARDS	00280564	03/18/2021	9.28
268792 -5446	DEMCO INC	2021 LIBRARIANS DESK CALENDAR	00280564	03/18/2021	70.00
268792 -5446	DEMCO INC	LABELS REMOVABLE	00280564	03/18/2021	17.30
268792 -5446	DEMCO INC	200 CD JEWEL BOXES	00280564	03/18/2021	158.00
268792 -5446	DEMCO INC	COLOR CODING DOT LABELS	00280564	03/18/2021	20.28
268792 -5446	DEMCO INC	RETRO CLASSIFICATION LABEL	00280564	03/18/2021	8.65
268792 -5446	DEMCO INC	100 CD JEWEL BOXES	00280564	03/18/2021	144.00
268792 -5446	DEMCO INC	SHIPPING	00280564	03/18/2021	9.95
268792 -5446	DEMCO INC	DEMCO ECONOMY BOOK TAPE	00280564	03/18/2021	311.60
268792 -5446	DEMCO INC	ROUNDING	00280564	03/18/2021	-0.01
268792 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	1,520.17
		Total Supplies		**5446**	**2,269.22**
268792 -6749	CANTON PUBLIC LIBRARY	LOST/DMG BC35149006993061	00280541	03/18/2021	22.95
268792 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS	00280423	03/11/2021	300.30
268792 -6749	LELAND TOWNSHIP PUBLIC LIBRARY	LOST/DMG BC37712000603651	00280598	03/18/2021	17.00
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00280654	03/18/2021	85.79
		Total Professional Services		**6749**	**426.04**
268792 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLER	00280291	03/04/2021	1,524.17
		Total Maintenance Contracts		**7013**	**1,524.17**
268792 -7541	CITY OF ALGONAC MICHIGAN	JAN 21 TELEPHONE	00280544	03/18/2021	113.66
268792 -7541	CITY OF MARINE CITY MICHIGAN	JAN 21 TELEPHONE	00280237	03/04/2021	112.11
268792 -7541	CITY OF MARYSVILLE MICHIGAN	2020 TELEPHONE	00280238	03/04/2021	702.39
268792 -7541	CITY OF MARYSVILLE MICHIGAN	JAN 21 TELEPHONE	00280547	03/18/2021	177.03
268792 -7541	CITY OF MEMPHIS MICHIGAN	FEB 21 TELEPHONE	00280548	03/18/2021	85.41
268792 -7541	CITY OF YALE MICHIGAN	OCT-DEC 20 TELEPHONE	00280398	03/11/2021	430.97
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SRVCS	00280437	03/11/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SRVCS	00280437	03/11/2021	7.00
268792 -7541	MIH MICHIGAN LLC	CISCO WEBEX VOIP PHONE SRVCS	00280460	03/11/2021	967.75
268792 -7541	TOWNSHIP OF IRA MICHIGAN	FEB 21 TELEPHONE	00280650	03/18/2021	78.97
		Total Telephone		**7541**	**3,039.29**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -8647	DTE ENERGY	CHARGES 02/01-02/28/21	00280366	03/11/2021	62.75
268792 -8647	DTE ENERGY	CHARGES 02/11-03/12/21	00280706	03/25/2021	3,226.40
		Total Electric Utility		**8647**	**3,289.15**
268792 -8663	SEMCO ENERGY	CHARGES 02/01-03/01/21	00280636	03/18/2021	1,288.70
		Total Gas Utility		**8663**	**1,288.70**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/21	00280239	03/04/2021	553.08
		Total Water/Sewer Utility		**8680**	**553.08**
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 21 ELEVATOR MAINT	00280349	03/04/2021	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00280657	03/18/2021	599.56
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.15
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL LIBRARY	00280496	03/11/2021	84.88
		Total Repairs and Maintenance		**8795**	**902.99**
268792 -9092	CITY OF ALGONAC MICHIGAN	JAN 21 LOCAL UNIT FEES	00280544	03/18/2021	1,909.79
268792 -9092	CITY OF MARINE CITY MICHIGAN	JAN 21 LOCAL UNIT FEE	00280237	03/04/2021	929.18
268792 -9092	CITY OF MARYSVILLE MICHIGAN	2020 LOCAL UNIT FEES	00280238	03/04/2021	5,599.90
268792 -9092	CITY OF MARYSVILLE MICHIGAN	JAN 21 LOCAL UNIT FEES	00280547	03/18/2021	2,070.87
268792 -9092	CITY OF MEMPHIS MICHIGAN	FEB 21 LOCAL UNIT FEES	00280548	03/18/2021	1,146.28
268792 -9092	CITY OF YALE MICHIGAN	OCT-DEC 20 LOCAL UNIT FEE	00280398	03/11/2021	4,057.17
268792 -9092	TOWNSHIP OF IRA MICHIGAN	FEB 21 LOCAL UNIT FEES	00280650	03/18/2021	575.07
		Total Local Unit Fee		**9092**	**16,288.26**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280685	03/25/2021	185.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280685	03/25/2021	63.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280685	03/25/2021	32.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280685	03/25/2021	22.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	206.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	144.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	267.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	173.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280236	03/04/2021	359.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	-21.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280687	03/25/2021	84.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	11.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	8.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	24.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	65.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	44.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	30.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	63.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280236	03/04/2021	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280685	03/25/2021	26.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	9.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	56.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280234	03/04/2021	45.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	55.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280235	03/04/2021	33.78

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	44.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	19.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	30.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	11.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	15.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	22.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	129.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	253.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	145.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	290.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	64.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	585.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	178.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	38.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	32.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	353.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	95.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	33.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	39.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	30.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	30.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	16.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	13.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	34.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	75.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	120.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	108.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	23.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	10.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	34.04
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280394	03/11/2021	33.14
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280394	03/11/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280394	03/11/2021	51.73
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280394	03/11/2021	165.04
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	62.37
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	22.09
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	64.58
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	73.47
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	52.48
		Total	**Books Hardcover**		**9655**	**5,713.83**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	10.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	47.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	33.83
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	130.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	68.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	113.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	18.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	69.93
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	8.12

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	15.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	34.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	15.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	55.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	41.24
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	10.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	136.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	32.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	25.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	59.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280234	03/04/2021	38.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280235	03/04/2021	124.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280236	03/04/2021	57.30
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	46.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	16.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	81.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	44.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	165.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	51.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	5.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	10.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	20.94
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280686	03/25/2021	5.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	5.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	7.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	5.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	13.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	20.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280685	03/25/2021	21.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00280687	03/25/2021	10.17
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL		00280690	03/25/2021	18.85
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00280436	03/11/2021	13.49
		Total	**Books Paperback**		**9656**	**1,722.47**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00280459	03/11/2021	6,472.82
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280621	03/18/2021	451.97
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280621	03/18/2021	345.95
268792 -9657	OVERDRIVE INC	EBOOK AND EAUDIOBOOK SRVC RWL		00280621	03/18/2021	6,000.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280621	03/18/2021	362.47
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280621	03/18/2021	91.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280777	03/25/2021	65.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00280777	03/25/2021	1,543.10
		Total	**Electronic Subscription**		**9657**	**15,333.30**
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL MEMPHIS TO 2/28/22		00280702	03/25/2021	320.67
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL GLYNN TO 4/30/22		00280702	03/25/2021	368.02
268792 -9667	YALE EXPOSITOR LLC, THE	1 YR SUBSCRIP MAIN		00280360	03/04/2021	32.00
268792 -9667	YALE EXPOSITOR LLC, THE	1 YR SUBSCRIP YALE		00280360	03/04/2021	32.00
		Total	**Newspaper and Periodicals**		**9667**	**752.69**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00280657	03/18/2021	2,036.95
		Total	**Leased Assets**		**9670**	**2,036.95**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**268792**	**55,140.14**
276311	**Drugs Elimination**				
276311 -5446	BLUE STEEL RANGES LLC	10,OOO ROUNDS RIFLE AMMO	00280677	03/25/2021	5,000.00
276311 -5446	KIESLERS POLICE SUPPLY INC	SRT SUPRESSOR SIGHTS	00280736	03/25/2021	949.56
276311 -5446	ON DUTY GEAR LLC	GLOVES	00280315	03/04/2021	919.60
276311 -5446	ST CLAIR PACKAGING INC	EVIDENCE POLY TUBING	00280800	03/25/2021	92.50
		Total **Supplies**		**5446**	**6,961.66**
276311 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL	00280576	03/18/2021	3,566.61
		Total **Fuel**		**5545**	**3,566.61**
276311 -6749	TMOBILE USA INC	MOBILE GPS LOCATOR	00280810	03/25/2021	2,856.00
		Total **Professional Services**		**6749**	**2,856.00**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00280699	03/25/2021	8,000.00
		Total **Contracted Investigators**		**6848**	**8,000.00**
276311 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS MEMBER FEE	00280245	03/04/2021	424.53
276311 -7013	COVERTTRACK GROUP INC	MAPPING AIRTIME UPDATES SUBSCR	00280409	03/11/2021	600.00
		Total **Maintenance Contracts**		**7013**	**1,024.53**
276311 -7541	AT AND T	CHARGES 02/21/21	00280219	03/04/2021	55.87
276311 -7541	SBC TELECOM INC	CHARGES 02/16/21	00280329	03/04/2021	1.50
		Total **Telephone**		**7541**	**57.37**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	1,027.56
		Total **Cellular Phone**		**7591**	**1,171.60**
276311 -8531	GLOCK PROFESSIONALS INC	TRAINING 02/09/21	00280722	03/25/2021	250.00
276311 -8531	GLOCK PROFESSIONALS INC	TRAINING 02/09/21	00280722	03/25/2021	250.00
276311 -8531	GLOCK PROFESSIONALS INC	TRAINING 02/09/21	00280722	03/25/2021	250.00
276311 -8531	GLOCK PROFESSIONALS INC	TRAINING 02/09/21	00280722	03/25/2021	250.00
276311 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15393 RICKERT	00280287	03/04/2021	295.00
276311 -8531	WEST MICHIGAN TACTICAL OFFICER	SWAT TRAINING MAR 24-25	00280820	03/25/2021	400.00
		Total **Training**		**8531**	**1,695.00**
276311 -8647	DTE ENERGY	CHARGES 01/26-02/24/21	00280257	03/04/2021	562.31
		Total **Electric Utility**		**8647**	**562.31**
276311 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21	00280473	03/11/2021	510.69
		Total **Gas Utility**		**8663**	**510.69**
276311 -8795	CAWOOD AUTO COMPANY	OIL CHANGE	00280689	03/25/2021	44.19
276311 -8795	PERSONAL TOUCH LAWN CARE	DEC 20 SNOW REMOVAL	00280319	03/04/2021	140.00
276311 -8795	PERSONAL TOUCH LAWN CARE	JAN 21 SNOW REMOVAL	00280319	03/04/2021	140.00
276311 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES	00280338	03/04/2021	5.33
		Total **Repairs and Maintenance**		**8795**	**329.52**
276311 -8993	BLUE STEEL RANGES LLC	FEB 21 RANGE RENTAL	00280678	03/25/2021	500.00
276311 -8993	DONS AMERICAN TOWING INC	MAR 21 BUILDING RENT	00280251	03/04/2021	1,500.00
		Total **Building Rental**		**8993**	**2,000.00**
276311 -9670	BILL MACDONALD FORD INC	FEB 21 VEHICLE RENTAL	00280387	03/11/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/16-12/15/20 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/27-12/31/20 VEHICLE RENTAL	00280263	03/04/2021	143.28
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/26/21 VEHICLE RENTAL	00280263	03/04/2021	931.22
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/24-12/23/20 VEHICLE RENTAL	00280263	03/04/2021	2,149.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/27-12/31/20 VEHICLE RENTAL	00280263	03/04/2021	143.28
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/26/21 VEHICLE RENTAL	00280263	03/04/2021	931.22
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/24-12/31/20 VEHICLE RENTAL	00280263	03/04/2021	250.74
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/23/21 VEHICLE RENTAL	00280263	03/04/2021	823.76

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/24-12/31/20 VEHICLE RENTAL	00280263	03/04/2021	250.74
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/23/21 VEHICLE RENTAL	00280263	03/04/2021	823.76
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/23-12/31/20 VEHICLE RENTAL	00280263	03/04/2021	286.46
276311 -9670	ENTERPRISE LEASING COMPANY OF	1/01-01/22/21 VEHICLE RENTAL	00280263	03/04/2021	788.04
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/22-02/21/21 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/23-02/22/21 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/23-02/22/21 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/26-02/25/21 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/26-02/25/21 VEHICLE RENTAL	00280570	03/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/31-03/02/21 VEHICLE RENTAL	00280711	03/25/2021	1,074.50
		Total **Leased Assets**		**9670**	**15,593.00**
			Org Key Total	**276311**	**44,328.29**
278672	**Agency on Aging**				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	FEB 21 SENIOR COUNSELING SRVCS	00280391	03/11/2021	13,904.80
278672 -6749	LAKESHORE LEGAL AID	FEB 21 SENIOR LEGAL SERVICES	00280595	03/18/2021	20,745.00
278672 -6749	LIFE SKILLS CENTERS INC	FEB 21 SENIOR MEMORY CARE SRVC	00280599	03/18/2021	655.76
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	FEB 21 SENIOR SERVICES PMT	00280554	03/18/2021	260,608.41
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 21 ROOM AND BOARD SRVCS	00280659	03/18/2021	11,714.48
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 21 RESPITE SPECIAL SRVCS	00280659	03/18/2021	15,833.90
278672 -6749	VISITING NURSE ASSN HEALTH SER	FEB 21 BEREAVEMENT SERVICES	00280659	03/18/2021	2,237.62
		Total **Professional Services**		**6749**	**325,699.97**
			Org Key Total	**278672**	**325,699.97**
290670	**Social Services**				
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	STARLING REINKE WALBECQ RYAN	00280618	03/18/2021	100.00
		Total **Training**		**8531**	**100.00**
290670 -8581	MICHIGAN COUNTY SOCIAL SERVICE	2021 DUES	00280307	03/04/2021	2,106.55
290670 -8581	ST CLAIR COUNTY CHILD ABUSE AN	2020 MEMBERSHIP	00280336	03/04/2021	500.00
290670 -8581	ST CLAIR COUNTY CHILD ABUSE AN	2021 MEMBERSHIP	00280336	03/04/2021	500.00
		Total **County Membership**		**8581**	**3,106.55**
			Org Key Total	**290670**	**3,206.55**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	FEB 21 JUV DETAINEES	00280555	03/18/2021	16,830.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	DEC 20 BOARD/CARE	00280402	03/11/2021	5,239.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	JAN 21 BOARD/CARE	00280402	03/11/2021	5,239.00
292662 -7185	COUNTY OF OTTAWA	FEB 21 JUV DET SRVCS	00280556	03/18/2021	5,460.00
		Total **Other Institutional Services**		**7185**	**32,768.00**
			Org Key Total	**292662**	**32,768.00**
292664	**In-Home Care - Child Care**				
292664 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00280540	03/18/2021	306.00
292664 -6749	CLASS A TRAINING CENTER LLC	FEB 21 DRUG/ALC TESTING	00280693	03/25/2021	120.00
292664 -6749	HURON HOUSE INC	FEB 21 DRUG/ALC SCRNS	00280586	03/18/2021	80.00
		Total **Professional Services**		**6749**	**506.00**
292664 -7360	ZIMMERMAN, JESSE AND SARAH	02/16-03/15/21 BOARD SCHAEFER	00280665	03/18/2021	560.00
		Total **Foster Care Services**		**7360**	**560.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	307.74
		Total **Cellular Phone**		**7591**	**307.74**
			Org Key Total	**292664**	**1,373.74**
292667	**Child Care-Recreation&Entrtnmt**				
292667 -5446	COUNTY OF ST CLAIR MICHIGAN	FEB 21 REPL PETTY CASH	00280560	03/18/2021	32.83
		Total **Supplies**		**5446**	**32.83**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**292667**	**32.83**
292668	**Day Treatment/Night Watch**					
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	FEB 21 REPL PETTY CASH		00280560	03/18/2021	96.25
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	FEB 21 SALES TAX MCDONALDS		00280560	03/18/2021	-0.51
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JAN 21 REPL PETTY CASH		00280561	03/18/2021	100.00
292668 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	521.11
		Total	**Supplies**		**5446**	**716.85**
292668 -6749	CLASS A TRAINING CENTER LLC	02/01-02/15/21 ONSITE DRG TST		00280549	03/18/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	02/16-02/28/21 ONSITE DRG TST		00280549	03/18/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	FEB 21 GPS MNTR		00280583	03/18/2021	4,227.00
		Total	**Professional Services**		**6749**	**12,227.00**
292668 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00280286	03/04/2021	1,790.25
		Total	**Maintenance Contracts**		**7013**	**1,790.25**
292668 -7228	ZYLANOFF MD, PHILLIPA	01/22/21 J. LYNCH		00280362	03/04/2021	250.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/06/21 J. SAGER		00280362	03/04/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/15/21 J. HANSEN		00280362	03/04/2021	250.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/22/21 M. SCOTT		00280362	03/04/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/08/21 M. SCOTT		00280362	03/04/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	01/08/21 B. SCOTT		00280362	03/04/2021	185.00
		Total	**Health Services**		**7228**	**1,240.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21		00280302	03/04/2021	56.34
292668 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00280302	03/04/2021	-15.28
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/21		00280756	03/25/2021	50.94
		Total	**Telephone**		**7541**	**92.00**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	72.06
292668 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	411.87
		Total	**Cellular Phone**		**7591**	**483.93**
292668 -8647	DTE ENERGY	CHARGES 01/27-02/23/21		00280256	03/04/2021	5,084.81
292668 -8647	DTE ENERGY	CHARGES 02/05-03/08/21		00280566	03/18/2021	1,806.00
		Total	**Electric Utility**		**8647**	**6,890.81**
292668 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21		00280473	03/11/2021	72.40
292668 -8663	SEMCO ENERGY	CHARGES 01/28-02/25/21		00280473	03/11/2021	2,710.92
		Total	**Gas Utility**		**8663**	**2,783.32**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/21		00280696	03/25/2021	113.47
		Total	**Cable Television**		**8685**	**113.47**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00280705	03/25/2021	123.00
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	11 EXTRA SALTING SRVC DTNW		00280286	03/04/2021	1,650.00
292668 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	44.60
292668 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	48.91
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL DTNW		00280496	03/11/2021	56.59
		Total	**Repairs and Maintenance**		**8795**	**1,927.72**
			Org Key Total		**292668**	**28,265.35**
295682	**Veterans Millage**					
295682 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	89.70

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**89.70**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/21		00280612	03/18/2021	50.00
		Total	**Telephone**		**7541**	**50.00**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	146.13
		Total	**Cellular Phone**		**7591**	**218.15**
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00280745	03/25/2021	1,501.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00280745	03/25/2021	1,205.00
		Total	**Program Promotion**		**8036**	**2,706.00**
				Org Key Total	**295682**	**3,063.85**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00280465	03/11/2021	901.11
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00280465	03/11/2021	753.99
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00280465	03/11/2021	744.80
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00280782	03/25/2021	781.58
		Total	**Contracted Labor**		**5420**	**3,181.48**
517285 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	22.06
		Total	**Fuel**		**5545**	**22.06**
517285 -7541	AT AND T	CHARGES 03/03/21		00280531	03/18/2021	47.88
		Total	**Telephone**		**7541**	**47.88**
517285 -8647	DTE ENERGY	CHARGES 02/16-03/17/21		00280706	03/25/2021	14.95
		Total	**Electric Utility**		**8647**	**14.95**
517285 -8795	COMMUNITY ENTERPRISEES OF ST C	ELECTRONICS RECYCLING		00280244	03/04/2021	481.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 02/04/21		00280431	03/11/2021	160.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 02/25/21		00280581	03/18/2021	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 02/03/21		00280300	03/04/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 02/04/21		00280300	03/04/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 2/24 & 2/26/21		00280454	03/11/2021	1,082.00
		Total	**Repairs and Maintenance**		**8795**	**2,536.00**
				Org Key Total	**517285**	**5,802.37**
517526	**Sanitary Landfill**					
517526 -5404	MICHIGAN RECYCLING COALITION	MEMBER RNWL BARNES		00280458	03/11/2021	200.00
		Total	**Employee Dues & Subscriptions**		**5404**	**200.00**
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00280782	03/25/2021	505.74
		Total	**Contracted Labor**		**5420**	**505.74**
517526 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	336.58
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00280792	03/25/2021	392.04
517526 -5446	WATER LADY INC	WATER		00280356	03/04/2021	33.50
517526 -5446	WATER LADY INC	WATER		00280818	03/25/2021	27.40
		Total	**Supplies**		**5446**	**789.52**
517526 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	5.51
		Total	**Fuel**		**5545**	**5.51**
517526 -6749	ALLIANCE CONSULTANTS LLC	FEB 21 INSPEC TEST EYEWASH		00280528	03/18/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	FEB 21 REPORTING EYEWASH		00280528	03/18/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE		00280528	03/18/2021	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	LEGIONELLA TESTING WATER QUAL		00280213	03/04/2021	1,650.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE		00280213	03/04/2021	82.50
517526 -6749	ALLIANCE CONSULTANTS LLC	MAR 21 INSPEC TEST EYEWASH		00280671	03/25/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	MAR 21 REPORTING EYEWASH		00280671	03/25/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE		00280671	03/25/2021	20.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION		00280562	03/18/2021	7,275.99
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00280562	03/18/2021	-72.76
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00280562	03/18/2021	8,662.07
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00280562	03/18/2021	-86.62
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00280562	03/18/2021	48,095.73
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00280562	03/18/2021	-480.96
517526 -6749	SPECIALTY FACILITY SERVICES LL	JAN 21 ASSET MGT		00280476	03/11/2021	3,150.00
517526 -6749	SPECIALTY FACILITY SERVICES LL	FEB 21 ASSET MGT		00280476	03/11/2021	3,375.00
517526 -6749	SPECIALTY FACILITY SERVICES LL	INV AUX BUILDING		00280638	03/18/2021	247.50
517526 -6749	SPECIALTY FACILITY SERVICES LL	CR OVRCHG INV 447		00280638	03/18/2021	-918.75
		Total	**Professional Services**		**6749**	**71,819.70**
517526 -7013	FAIRBANKS SCALES INC	JAN 21 TRUCK SCALE MAINT		00280422	03/11/2021	175.00
517526 -7013	FAIRBANKS SCALES INC	FEB 21 TRUCK SCALE MAINT		00280422	03/11/2021	175.00
		Total	**Maintenance Contracts**		**7013**	**350.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/08/21		00280552	03/18/2021	124.90
		Total	**Internet Access**		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/08/21		00280552	03/18/2021	55.81
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/04/21		00280577	03/18/2021	107.64
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/10/21		00280578	03/18/2021	40.88
		Total	**Telephone**		**7541**	**204.33**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	36.24
		Total	**Cellular Phone**		**7591**	**36.24**
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280413	03/11/2021	128.93
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280413	03/11/2021	1,507.64
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280415	03/11/2021	743.10
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280415	03/11/2021	10.68
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280416	03/11/2021	1,824.88
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280416	03/11/2021	1,739.12
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280416	03/11/2021	530.76
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280416	03/11/2021	582.84
517526 -8647	DTE ENERGY	CHARGES 01/29-03/01/21		00280417	03/11/2021	19.96
		Total	**Electric Utility**		**8647**	**7,087.91**
517526 -8663	SEMCO ENERGY	CHARGES 01/27-02/24/21		00280473	03/11/2021	150.19
517526 -8663	SEMCO ENERGY	CHARGES 01/27-02/24/21		00280473	03/11/2021	15.47
		Total	**Gas Utility**		**8663**	**165.66**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	FEB 21 PEST MANAGEMENT		00280375	03/11/2021	95.00
517526 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	127.99
517526 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	243.60
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING		00280770	03/25/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL NO HEAT SCALE HOUSE		00280474	03/11/2021	100.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL GATE		00280637	03/18/2021	290.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	RPLC BAD LAMPS		00280334	03/04/2021	156.80
517526 -8795	SPECIALTY FACILITY SERVICES LL	JAN 21 SITE SUPPORT		00280638	03/18/2021	1,996.90
517526 -8795	SPECIALTY FACILITY SERVICES LL	FEB 21 SITE SUPPORT		00280638	03/18/2021	3,697.82
		Total	**Repairs and Maintenance**		**8795**	**6,908.11**
517526 -8977	SCOTTYS POTTYS	FEB 21 POTTY RENTAL		00280635	03/18/2021	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
			Org Key Total		**517526**	**88,287.62**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	FEB 21 SALES TAX		00280485	03/11/2021	392.42

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Charges For Services - Sales**		**4806**	**392.42**
581537 -5410	PORT HURON HOSPITAL	JAN 21 DOT EXAM		00280298	03/04/2021	65.00
		Total	**Employee Health and Welfare**		**5410**	**65.00**
581537 -5446	TRUCK AND TRAILER SPECIALTIES	CARBIDE CUTTING EDGES		00280492	03/11/2021	1,427.82
		Total	**Supplies**		**5446**	**1,427.82**
581537 -5545	EASTERN AVIATION FUELS INC	100LL FUEL		00280709	03/25/2021	29,549.82
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	JAN 21 FUEL		00280337	03/04/2021	249.31
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	FEB 21 FUEL		00280798	03/25/2021	475.63
		Total	**Fuel**		**5545**	**30,274.76**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 AIRPORT		00280267	03/04/2021	320.00
		Total	**Legal Services**		**6683**	**320.00**
581537 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS		00280423	03/11/2021	114.27
		Total	**Professional Services**		**6749**	**114.27**
581537 -7013	PRO TECH SECURITY SYSTEMS	PRORATED MONITORING		00280786	03/25/2021	45.00
		Total	**Maintenance Contracts**		**7013**	**45.00**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/17-02/16/21		00280303	03/04/2021	210.98
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/05-03/04/21		00280611	03/18/2021	172.99
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/17-03/16/21		00280758	03/25/2021	194.87
		Total	**Telephone**		**7541**	**578.84**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	25.04
581537 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	48.71
		Total	**Cellular Phone**		**7591**	**73.75**
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280254	03/04/2021	35.86
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280254	03/04/2021	882.81
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280254	03/04/2021	105.09
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280255	03/04/2021	477.44
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280255	03/04/2021	55.01
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280255	03/04/2021	77.55
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280255	03/04/2021	55.01
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280257	03/04/2021	112.21
581537 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280258	03/04/2021	16.57
581537 -8647	DTE ENERGY	CHARGES 02/01-02/28/21		00280365	03/11/2021	975.15
581537 -8647	DTE ENERGY	CHARGES 02/02-03/03/21		00280416	03/11/2021	562.31
		Total	**Electric Utility**		**8647**	**3,355.01**
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	85.03
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	112.90
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	388.65
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	648.29
581537 -8663	SEMCO ENERGY	CHARGES 01/26-02/23/21		00280473	03/11/2021	1,436.06
		Total	**Gas Utility**		**8663**	**2,670.93**
581537 -8685	DISH DBS CORP	CHARGES 03/19/21		00280704	03/25/2021	69.56
		Total	**Cable Television**		**8685**	**69.56**
581537 -8795	NOBLE LOCK SERVICES	INSTLL NEW LOCK		00280312	03/04/2021	613.00
581537 -8795	P AND P FIRE EXTINGUISHER COMP	FIRE EXTINGUISHER SRVC		00280462	03/11/2021	265.95
581537 -8795	PRO TECH SECURITY SYSTEMS	INSTLL CELLULAR RADIO		00280786	03/25/2021	320.00
581537 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	25.25
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	1.53

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.53
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	1.53
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAULAIRPORT	00280496	03/11/2021	113.17
		Total Repairs and Maintenance		**8795**	**1,346.55**
			Org Key Total	**581537**	**40,733.91**
595364	**Jail Commissary**				
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280216	03/04/2021	827.77
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280216	03/04/2021	7,496.39
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00280216	03/04/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280216	03/04/2021	6,366.66
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280216	03/04/2021	820.08
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280378	03/11/2021	7,301.68
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280378	03/11/2021	752.46
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280673	03/25/2021	900.39
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00280673	03/25/2021	71.76
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280673	03/25/2021	7,075.75
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00280673	03/25/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280673	03/25/2021	6,225.04
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280673	03/25/2021	721.03
595364 -6749	PROFESSIONAL COUNSELING CENTER	FEB 21 PARENTING GROUP	00280467	03/11/2021	640.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280332	03/04/2021	4,240.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280472	03/11/2021	5,624.59
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280795	03/25/2021	4,452.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280332	03/04/2021	6,003.88
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280472	03/11/2021	5,388.90
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280795	03/25/2021	5,527.00
595364 -6749	TELMATE LLC	DEC 20 INMATE TABLET SRVCS	00280807	03/25/2021	5,542.18
595364 -6749	TELMATE LLC	FEB 21 INMATE TABLET SRVCS	00280807	03/25/2021	4,805.70
		Total Professional Services		**6749**	**80,813.26**
595364 -7228	IMPACT	FEB 21 DOM VIOLENCE GRPS	00280730	03/25/2021	375.00
		Total Health Services		**7228**	**375.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/21	00280696	03/25/2021	567.33
		Total Cable Television		**8685**	**567.33**
			Org Key Total	**595364**	**81,755.59**
616000	**DTR**				
616000 -2838	CITY OF PORT HURON MICHIGAN	STEP FWD MI PMT	00280241	03/04/2021	900.96
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280246	03/04/2021	571.84
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280557	03/18/2021	23.62
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280404	03/11/2021	22.19
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280405	03/11/2021	311.55
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280406	03/11/2021	1,464.58
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280558	03/18/2021	302.36
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	OVERPAYMENT	00280559	03/18/2021	352.81
616000 -2838	ELLIS, BERT AND VIOLET	OVERPAYMENT	00280261	03/04/2021	65.34
616000 -2838	PATRIOT REAL ESTATE INVESTORS	OVERPAYMENT	00280317	03/04/2021	44.82
616000 -2838	SWOFFER, ROBERT	OVERPAYMENT	00280806	03/25/2021	846.93
		Total Tax Overpay/Duplicate-Taxpayer		**2838**	**4,907.00**
			Org Key Total	**616000**	**4,907.00**
639275	**Drain Equipment Rental**				
639275 -5446	AIS CONSTRUCTION EQUIPMENT COR	TOOTH, FIBER PROBE	00280670	03/25/2021	980.57

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**980.57**
639275 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	413.92
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL		00280769	03/25/2021	1,150.00
		Total	**Fuel**		**5545**	**1,563.92**
639275 -8795	FONTEN AUTO	TIRES & OIL CHG		00280721	03/25/2021	315.81
639275 -8795	FONTEN AUTO	RPLC 2 BATTERIES		00280721	03/25/2021	390.77
639275 -8795	FONTEN AUTO	TIRES & BRAKES		00280721	03/25/2021	555.04
		Total	**Repairs and Maintenance**		**8795**	**1,261.62**
				Org Key Total	**639275**	**3,806.11**
677852	**Employees Hospital Insurance**					
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE ACT/COB		00280249	03/04/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE ACTIVE		00280249	03/04/2021	2,429.79
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE RET/GEN		00280249	03/04/2021	1,627.83
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE RET/RD COMM		00280249	03/04/2021	496.54
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE RET/CMH		00280249	03/04/2021	341.88
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAR 21 ADM FEE ACT/UNION		00280249	03/04/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	FEB 21 HRA ADMIN FEE		00280575	03/18/2021	110.50
		Total	**Professional Services**		**6749**	**5,026.89**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 21 GEN RET PREM NH		00280224	03/04/2021	45,457.92
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 21 RC RET PREM NH		00280225	03/04/2021	12,780.11
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 21 CMH RET PREM NH		00280226	03/04/2021	8,556.71
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 21 RC RET PREM H		00280227	03/04/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAR 21 CMH RET PREM H		00280228	03/04/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 CLAIMS ACTIVE		00280563	03/18/2021	35,521.47
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 CLAIMS RET/GEN		00280563	03/18/2021	10,507.15
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 CLAIMS RET/RD COMM		00280563	03/18/2021	3,091.11
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 CLAIMS RET/CMH		00280563	03/18/2021	1,517.20
		Total	**Insurance Premium**		**9142**	**117,752.33**
				Org Key Total	**677852**	**122,779.22**
677853	**Employees Life Insurance**					
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 21 LTD PREMIUMS		00280433	03/11/2021	6,815.21
		Total	**Insurance Premium**		**9142**	**6,815.21**
				Org Key Total	**677853**	**6,815.21**
677857	**Employees LT Disability Insur**					
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	MAR 21 LTD PREMIUMS		00280433	03/11/2021	11,687.67
		Total	**Insurance Premium**		**9142**	**11,687.67**
				Org Key Total	**677857**	**11,687.67**
677865	**Insurance**					
677865 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT 19-DEC 20 SHOP CHARGES		00280338	03/04/2021	5.61
		Total	**Repairs and Maintenance**		**8795**	**5.61**
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	INSTLL 2 PREMIN GEN FUND		00280457	03/11/2021	195,033.50
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	INSTLL 2 PREM RET FUND		00280457	03/11/2021	12,500.00
		Total	**Insurance Premium**		**9142**	**207,533.50**
				Org Key Total	**677865**	**207,539.11**
677871	**Workers Compensation Insur**					
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	JAN 21 DISBURSEMENTS		00280606	03/18/2021	3,124.43
		Total	**Casualty Loss**		**9175**	**3,124.43**
				Org Key Total	**677871**	**3,124.43**
701136	**72nd District Court**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
701136 -2205	TOWNSHIP OF CLYDE MICHIGAN	3QTR 20 DIST CT FINES		00280649	03/18/2021	18.15
		Total	**Due to Townships**		**2205**	**18.15**
				Org Key Total	**701136**	**18.15**
701253	**Treasurer**					
701253 -2837	TOWNSHIP OF LYNN MICHIGAN	OVERPMT CK 3340		00280651	03/18/2021	389.78
		Total	**Undistributed Tax Collections**		**2837**	**389.78**
				Org Key Total	**701253**	**389.78**
701301	**Sheriff Trust and Agency**					
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE		00280342	03/04/2021	510.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE		00280802	03/25/2021	660.00
		Total	**Due to State of Michigan**		**2225**	**1,170.00**
				Org Key Total	**701301**	**1,170.00**
702149	**Probate Court Juvenile**					
702149 -2710	CHUBB GROUP OF INSURANCE COMPA	M. STEVENS		00280543	03/18/2021	200.00
702149 -2710	CROREY, CODY	L. SPAUNBERG		00280411	03/11/2021	32.50
702149 -2710	FICK, DONOVAN	I. ALHARBI		00280425	03/11/2021	100.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL		00280276	03/04/2021	120.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN		00280591	03/18/2021	50.00
702149 -2710	MARYSVILLE PUBLIC SCHOOL DISTR	J. RAMIREZ		00280451	03/11/2021	200.00
702149 -2710	MARYSVILLE PUBLIC SCHOOL DISTR	A. PETITE		00280451	03/11/2021	40.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS		00280620	03/18/2021	15.70
702149 -2710	REEVES, KENNETH	T. MATTHEWS		00280630	03/18/2021	150.00
702149 -2710	STEPHENS, EDWARD	C. RUMBLE		00280487	03/11/2021	20.00
702149 -2710	THOMPSON, DAVID	T. MATTHEWS		00280646	03/18/2021	150.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00280359	03/04/2021	67.00
		Total	**Restitutions Payable**		**2710**	**1,145.20**
				Org Key Total	**702149**	**1,145.20**
731237	**Retirement Board**					
731237 -6749	MED SOURCE SERVICES INC	IME RESCHEDULE FEE		00280752	03/25/2021	250.00
731237 -6749	MED SOURCE SERVICES INC	RE EXAM IME		00280752	03/25/2021	875.00
731237 -6749	MED SOURCE SERVICES INC	DISBILITY RECORD REVIEW		00280752	03/25/2021	112.50
		Total	**Professional Services**		**6749**	**1,237.50**
				Org Key Total	**731237**	**1,237.50**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	FEB 21 INC TAX W/H EMPL		00280484	03/11/2021	119,971.81
750000 -2300	STATE OF MICHIGAN	FEB 21 INC TAX W/H RET		00280484	03/11/2021	26,246.89
		Total	**State-SITW**		**2300**	**146,218.70**
750000 -2303	CITY OF PORT HURON MICHIGAN	FEB 21 INC TAX W/H		00280397	03/11/2021	10,174.32
		Total	**City-CITW**		**2303**	**10,174.32**
750000 -2312	STATE STREET GLOBAL ADVISORS	03/11/21 JUDGE BROWN		00280486	03/11/2021	484.78
750000 -2312	STATE STREET GLOBAL ADVISORS	03/11/21 JUDGE TOMLINSON		00280486	03/11/2021	787.77
750000 -2312	STATE STREET GLOBAL ADVISORS	03/11/21 JUDGE TOMLINSON		00280486	03/11/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	03/25/21 JUDGE BROWN		00280803	03/25/2021	484.78
750000 -2312	STATE STREET GLOBAL ADVISORS	03/25/21 JUDGE TOMLINSON		00280803	03/25/2021	787.77
750000 -2312	STATE STREET GLOBAL ADVISORS	03/25/21 JUDGE TOMLINSON		00280803	03/25/2021	361.07
		Total	**State-Judges Retirement**		**2312**	**3,267.24**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	FEB 11 & 25 CRITICAL ILLNESS		00280214	03/04/2021	3,851.68
		Total	**Sect 125-Cancer Insur-AFLAC**		**2337**	**3,851.68**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	FEB 11 & 25 ACCIDENT		00280214	03/04/2021	4,410.59
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	FEB 11 & 25 HOSPITAL INDEMNITY		00280214	03/04/2021	1,659.34

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		Total	**AFLAC Accident Insurance**		**2338**	**6,069.93**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	FEB 11 & 25 WHOLE LIFE		00280214	03/04/2021	43.82
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**43.82**
750000 -2345	AFSCME	MAR 21 1089 DUES		00280755	03/25/2021	4,691.65
750000 -2345	AFSCME	MAR 21 1518 DUES		00280755	03/25/2021	370.19
		Total	**Union Dues-AFSCME Council 25**		**2345**	**5,061.84**
750000 -2355	MICHIGAN NURSES ASSN	MAR 21 DUES		00280768	03/25/2021	941.60
		Total	**Union Dues-MNA**		**2355**	**941.60**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 COAM DUES		00280783	03/25/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 POAM 312 DUES		00280784	03/25/2021	3,571.20
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 SHER SUPV DUES		00280784	03/25/2021	736.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 TPOAM FOC DUES		00280784	03/25/2021	820.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 TPOAM PCCL DUES		00280784	03/25/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 POAM DISPATCH DUES		00280784	03/25/2021	763.23
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 POAM BAILIFF DUES		00280784	03/25/2021	361.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAR 21 HR DUES		00280784	03/25/2021	191.00
750000 -2358	TEAMSTERS LOCAL #214	MAR 21 DUES		00280731	03/25/2021	322.00
		Total	**Union Dues-POAM**		**2358**	**8,000.63**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	MAR 21 JUV COUNS DUES		00280784	03/25/2021	391.40
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	03/11/21 WITHHOLDING		00280494	03/11/2021	726.89
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	03/25/21 WITHHOLDING		00280814	03/25/2021	726.89
		Total	**United Way Withheld**		**2365**	**1,453.78**
750000 -2366	PRE PAID LEGAL SERVICES INC	03/25/21 PREPAID LEGAL SERVICE		00280785	03/25/2021	294.07
		Total	**Prepaid Legal Services W/H**		**2366**	**294.07**
750000 -2369	DVM INSURANCE AGENCY	FEB 21 PET INSURANCE		00280707	03/25/2021	320.04
		Total	**Employee paid pet insurance**		**2369**	**320.04**
750000 -2420	CHAPTER 13 TRUSTEE	03/11/21 WITHHOLDING		00280395	03/11/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	03/11/21 WITHHOLDING		00280396	03/11/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	03/25/21 WITHHOLDING		00280691	03/25/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	03/25/21 WITHHOLDING		00280692	03/25/2021	226.23
750000 -2420	MICHIGAN GUARANTY AGENCY	03/11/21 WITHHOLDING		00280455	03/11/2021	212.76
750000 -2420	MICHIGAN GUARANTY AGENCY	03/11/21 WITHHOLDING		00280456	03/11/2021	220.41
750000 -2420	MICHIGAN GUARANTY AGENCY	03/25/21 WITHHOLDING		00280766	03/25/2021	212.76
750000 -2420	MICHIGAN GUARANTY AGENCY	03/25/21 WITHHOLDING		00280767	03/25/2021	220.41
750000 -2420	RUSKIN, DAVID WM	03/11/21 WITHHOLDING		00280471	03/11/2021	865.00
750000 -2420	RUSKIN, DAVID WM	03/25/21 WITHHOLDING		00280790	03/25/2021	865.00
		Total	**Garnishment**		**2420**	**6,448.80**
				Org Key Total	**750000**	**192,537.85**
801275	**Drain Commissioner**					
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN		00280232	03/04/2021	3,019.75
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN		00280232	03/04/2021	427.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN		00280231	03/04/2021	1,290.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPERT DRN		00280683	03/25/2021	9,132.48
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE		00280684	03/25/2021	8,609.15
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE		00280684	03/25/2021	16,262.62
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN		00280277	03/04/2021	3,036.77
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN		00280277	03/04/2021	1,732.23
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN		00280727	03/25/2021	2,849.50
801275 -6749	SPICER GROUP INC	ENG HOWE BRANDYMORE		00280335	03/04/2021	5,292.00

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801275 -6749	SPICER GROUP INC	ENG NO 202	00280335	03/04/2021	2,045.25
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00280348	03/04/2021	821.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00280809	03/25/2021	759.75
		Total Professional Services		**6749**	**55,278.00**
801275 -7013	MISSION COMMUNICATIONS LLC	SRVC PKG RNWL 4/1/21-3/31/22	00280773	03/25/2021	694.80
		Total Maintenance Contracts		**7013**	**694.80**
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE STOCKS CRK DRN	00280728	03/25/2021	500.00
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE STOCKS CRK DRN	00280728	03/25/2021	500.00
801275 -7700	HUNTINGTON NATIONAL BANK, THE	ANNL ADM FEE GREEN DRN	00280728	03/25/2021	500.00
		Total Licenses, Permits, & Fees		**7700**	**1,500.00**
801275 -8647	DTE ENERGY	CHARGES 02/03-03/04/21	00280567	03/18/2021	58.08
801275 -8647	DTE ENERGY	CHARGES 02/03-03/04/21	00280567	03/18/2021	28.25
801275 -8647	DTE ENERGY	CHARGES 02/04-03/05/21	00280567	03/18/2021	149.10
		Total Electric Utility		**8647**	**235.43**
801275 -8795	PETERS BROTHERS FARMS LLC	RESTORATION APPLY DRN	00280320	03/04/2021	3,800.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION SPROTBERRY DRN	00280325	03/04/2021	2,787.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION KAUFMAN DRN	00280789	03/25/2021	775.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION KAUFMAN DRN	00280789	03/25/2021	1,075.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION STEWART	00280493	03/11/2021	1,805.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION HARRIS	00280493	03/11/2021	730.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION STOCKS CRK	00280493	03/11/2021	300.00
		Total Repairs and Maintenance		**8795**	**11,272.00**
			Org Key Total	**801275**	**68,980.23**
910008	**Criminal Justice Training Grnt**				
910008 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15393 SURMAN	00280287	03/04/2021	295.00
910008 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15393 MAXEY	00280287	03/04/2021	295.00
910008 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15393 ZUZGA	00280287	03/04/2021	295.00
		Total Training		**8531**	**885.00**
910008 -8993	BLUE STEEL RANGES LLC	FEB 21 RANGE RENTAL	00280678	03/25/2021	1,000.00
		Total Building Rental		**8993**	**1,000.00**
			Org Key Total	**910008**	**1,885.00**
910011	**Inmate Billing**				
910011 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	10.87
910011 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	20.69
		Total Repairs and Maintenance		**8795**	**31.56**
			Org Key Total	**910011**	**31.56**
910024	**Operation Stonegarden**				
910024 -9092	CITY OF MARINE CITY MICHIGAN	OCT 20 OT & BENEFITS	00280545	03/18/2021	197.35
910024 -9092	CITY OF MARYSVILLE MICHIGAN	DEC 20 OT & BENEFITS	00280546	03/18/2021	805.78
		Total Local Unit Fee		**9092**	**1,003.13**
			Org Key Total	**910024**	**1,003.13**
910029	**Federal Surplus Property Prgm**				
910029 -8993	WAYDON ENTERPRISES LLC	MAR 21 BUILDING RENT	00280357	03/04/2021	1,807.00
		Total Building Rental		**8993**	**1,807.00**
			Org Key Total	**910029**	**1,807.00**
910032	**Motor Carrier Enforcement**				
910032 -8795	LOADOMETER CORP	RPR CMV SCALES	00280292	03/04/2021	2,823.07
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00280781	03/25/2021	74.95
910032 -8795	STATE OF MICHIGAN	SCALES CALIBRATED	00280339	03/04/2021	145.00
		Total Repairs and Maintenance		**8795**	**3,043.02**

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			Org Key Total		**910032**	**3,043.02**
910033	**Communications Training Grant**					
910033 -8531	SUCCESS COMMUNICATIONS	LDRSHP I L. SNAY		00280805	03/25/2021	397.00
		Total	**Training**		**8531**	**397.00**
			Org Key Total		**910033**	**397.00**
910058	**EOC Incident-COVID19**					
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	FEB 21 CUBE CONTAINER RENTAL		00280452	03/11/2021	195.00
		Total	**Equipment Rental**		**8977**	**195.00**
			Org Key Total		**910058**	**195.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21		00280532	03/18/2021	49.33
		Total	**Cellular Phone**		**7591**	**85.34**
			Org Key Total		**910062**	**85.34**
910071	**Port Security Grant-Dive Team**					
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 03/06/21		00280532	03/18/2021	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
			Org Key Total		**910071**	**78.48**
910117	**Substance Abuse Trmt Grant**					
910117 -7228	REGION 10	FEB 21 SUBS ABUSE TREATMENT		00280788	03/25/2021	3,240.00
910117 -7228	REGION 10	FEB 21 WOMENS TRAUMA GROUP		00280788	03/25/2021	262.50
		Total	**Health Services**		**7228**	**3,502.50**
			Org Key Total		**910117**	**3,502.50**
910136	**Hybrid DWI/Drug Court**					
910136 -6749	BLUE WATER DRP LLC	FEB 21 DRUG SCRNS REC CT		00280679	03/25/2021	990.00
910136 -6749	HOUSE ARREST SERVICES INC	FEB 21 GPS MNTR RCVRY CT		00280434	03/11/2021	432.00
		Total	**Professional Services**		**6749**	**1,422.00**
			Org Key Total		**910136**	**1,422.00**
910148	**Mental Health Court**					
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH		00280408	03/11/2021	40.00
		Total	**Supplies**		**5446**	**40.00**
910148 -6749	BLUE WATER DRP LLC	FEB 21 DRUG/ALC SCRNS MHC		00280680	03/25/2021	2,490.00
910148 -6749	CLASS A TRAINING CENTER LLC	FEB 21 DRUG/ALC TESTING MHC		00280694	03/25/2021	350.00
910148 -6749	HURON HOUSE INC	FEB 21 DRUG/ALC SCRNS MHC		00280587	03/18/2021	750.00
		Total	**Professional Services**		**6749**	**3,590.00**
910148 -7185	BLUE WATER AREA TRANSPORTATION	MHC BUS TICKETS		00280537	03/18/2021	1,100.00
		Total	**Other Institutional Services**		**7185**	**1,100.00**
			Org Key Total		**910148**	**4,730.00**
920053	**CDBG CARES ACT**					
920053 -9092	ST CLAIR COUNTY COMMUNITY MENT	2020 CARES GRANT REIMB		00280640	03/18/2021	21,438.31
920053 -9092	ST CLAIR COUNTY ROAD COMMISSIO	2020 CARES GRANT REIMB		00280642	03/18/2021	17,677.18
		Total	**Local Unit Fee**		**9092**	**39,115.49**
			Org Key Total		**920053**	**39,115.49**
920225	**County Veterans Srv Fnd Grant**					
920225 -8036	FEDERATED PUBLICATIONS	FEB 21 DIG MARKETING		00280714	03/25/2021	1,948.98
		Total	**Program Promotion**		**8036**	**1,948.98**
			Org Key Total		**920225**	**1,948.98**
940001	**MC District Ct Building Renvtn**					
940001 -9092	CITY OF PORT HURON MICHIGAN	4TH QTR 20 ORD CASES		00280242	03/04/2021	226.71

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		Total	**Local Unit Fee**		**9092**	**226.71**
			Org Key Total		**940001**	**226.71**
940020	**Wadhams to Avoca Trail**					
940020 -8647	DTE ENERGY	CHARGES 02/01-02/28/21		00280367	03/11/2021	128.23
		Total	**Electric Utility**		**8647**	**128.23**
			Org Key Total		**940020**	**128.23**
940021	**Fort Gratiot County Park**					
940021 -4689	MEYERS, GREG	CANCEL-RFND LESS 25%		00280753	03/25/2021	82.50
		Total	**Charges for Services - Fees**		**4689**	**82.50**
940021 -5446	P AND P FIRE EXTINGUISHER COMP	FIRE EXTINGUISHER		00280778	03/25/2021	39.00
		Total	**Supplies**		**5446**	**39.00**
940021 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	33.30
		Total	**Fuel**		**5545**	**33.30**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/05-03/04/21		00280610	03/18/2021	118.43
		Total	**Telephone**		**7541**	**118.43**
940021 -8647	DTE ENERGY	CHARGES 02/04-03/05/21		00280566	03/18/2021	25.02
940021 -8647	DTE ENERGY	CHARGES 02/09-03/11/21		00280706	03/25/2021	75.05
		Total	**Electric Utility**		**8647**	**100.07**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES11/04/20-02/01/21		00280491	03/11/2021	10.00
		Total	**Water/Sewer Utility**		**8680**	**10.00**
940021 -8795	P AND P FIRE EXTINGUISHER COMP	EXTINGUISHER SRVC		00280778	03/25/2021	6.00
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	3.07
		Total	**Repairs and Maintenance**		**8795**	**12.14**
940021 -9356	GILLESPIE, BARBARA	CANCEL-RFND LESS 25%		00280428	03/11/2021	82.50
		Total	**Refunds Paid**		**9356**	**82.50**
			Org Key Total		**940021**	**477.94**
940026	**Columbus County Park**					
940026 -5446	P AND P FIRE EXTINGUISHER COMP	FIRE EXTINGUISHERS		00280778	03/25/2021	137.00
		Total	**Supplies**		**5446**	**137.00**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00280427	03/11/2021	332.75
940026 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00280427	03/11/2021	398.48
		Total	**Fuel**		**5545**	**731.23**
940026 -6683	FLETCHER FEALKO SHOUDY AND FRA	JAN 21 PARKS		00280272	03/04/2021	120.00
		Total	**Legal Services**		**6683**	**120.00**
940026 -6749	BAUMAN COMPANY LLC	DISC GOLF COURSE DESIGN CCP		00280384	03/11/2021	1,800.00
		Total	**Professional Services**		**6749**	**1,800.00**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/20/21		00280275	03/04/2021	103.86
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 03/01/21		00280579	03/18/2021	173.13
		Total	**Telephone**		**7541**	**276.99**
940026 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280255	03/04/2021	34.98
940026 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280258	03/04/2021	301.59
940026 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280258	03/04/2021	311.93
940026 -8647	DTE ENERGY	CHARGES 01/26-02/24/21		00280257	03/04/2021	57.18
		Total	**Electric Utility**		**8647**	**705.68**
940026 -8663	SEMCO ENERGY	CHARGES 02/02-03/02/21		00280636	03/18/2021	149.80
		Total	**Gas Utility**		**8663**	**149.80**
940026 -8795	FOSTER BLUE WATER OIL LLC	RPLC METER ON FUEL TANK		00280273	03/04/2021	329.65
940026 -8795	P AND P FIRE EXTINGUISHER COMP	EXTINGUISHER SRVC		00280778	03/25/2021	30.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	0.77

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.77
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.77
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.77
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.77
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.77
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 WASTE RMVL HAUL CCP	00280496	03/11/2021	56.59
		Total **Repairs and Maintenance**		**8795**	**420.86**
940026 -8977	SCOTTYS POTTYS	FEB 21 POTTY RENTAL CCP	00280331	03/04/2021	90.00
		Total **Equipment Rental**		**8977**	**90.00**
940026 -9480	YANKEE CARPENTER, THE	INFORMATIONAL KIOSK DISC GOLF	00280361	03/04/2021	500.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**500.00**
		Org Key Total		**940026**	**4,931.56**
940032	**Woodsong County Park**				
940032 -8647	DTE ENERGY	CHARGES 02/06-03/10/21	00280566	03/18/2021	17.83
		Total **Electric Utility**		**8647**	**17.83**
940032 -8977	SCOTTYS POTTYS	FEB 21 POTTY RENTAL WCP	00280331	03/04/2021	90.00
		Total **Equipment Rental**		**8977**	**90.00**
		Org Key Total		**940032**	**107.83**
940033	**Goodells County Park**				
940033 -4689	HAUSER, JASMINE	CANCEL-RFND LESS 25%	00280724	03/25/2021	1,072.50
940033 -4689	LAJEUNESSE, MICHELE	CANCEL-RFND LESS 25%	00280737	03/25/2021	82.50
940033 -4689	REECE, AUTUMN	CANCEL-RFND LESS 25%	00280470	03/11/2021	247.50
940033 -4689	ST CLAIR COUNTY FARM MUSEUM	CANCELLATION REFUND	00280641	03/18/2021	210.00
		Total **Charges for Services - Fees**		**4689**	**1,612.50**
940033 -5446	H BARBER AND SONS INC	50 TINES FOR BEACH GROOMER	00280430	03/11/2021	401.32
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PARTS	00280283	03/04/2021	6.95
940033 -5446	MICHIGAN UNDERGROUND SPECIALIS	COUPLING, TUNE UP KIT	00280772	03/25/2021	207.67
		Total **Supplies**		**5446**	**615.94**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00280427	03/11/2021	502.16
		Total **Fuel**		**5545**	**502.16**
940033 -6749	PM BLOUGH INC	SETUP RESEARCH CAP ASSESSMENT	00280624	03/18/2021	385.00
		Total **Professional Services**		**6749**	**385.00**
940033 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00280400	03/11/2021	750.00
940033 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00280400	03/11/2021	750.00
		Total **Internet Access**		**7508**	**1,500.00**
940033 -8647	DTE ENERGY	CHARGES 01/26-02/24/21	00280258	03/04/2021	20.03
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280415	03/11/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280415	03/11/2021	180.30
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280415	03/11/2021	82.17
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280413	03/11/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280413	03/11/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280414	03/11/2021	55.01
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280414	03/11/2021	24.09
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280414	03/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280414	03/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280414	03/11/2021	737.58
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280417	03/11/2021	85.05
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280417	03/11/2021	672.48
940033 -8647	DTE ENERGY	CHARGES 01/28-02/26/21	00280417	03/11/2021	301.92
940033 -8647	DTE ENERGY	CHARGES 02/01-02/28/21	00280367	03/11/2021	99.90

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Electric Utility**		**8647**	**2,358.33**
940033 -8663	SEMCO ENERGY	CHARGES 02/05-03/08/21		00280796	03/25/2021	155.48
940033 -8663	SEMCO ENERGY	CHARGES 02/05-03/08/21		00280796	03/25/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 02/05-03/08/21		00280796	03/25/2021	325.64
940033 -8663	SEMCO ENERGY	CHARGES 02/05-03/08/21		00280796	03/25/2021	566.25
940033 -8663	SEMCO ENERGY	CHARGES 02/05-03/08/21		00280796	03/25/2021	15.47
		Total	**Gas Utility**		**8663**	**1,075.28**
940033 -8795	SUPERIOR HEATING AND COOLING I	RPRS TO COMM CTR HEAT		00280488	03/11/2021	156.50
940033 -8795	SUPERIOR HEATING AND COOLING I	RPRS TO COMM CTR HEAT		00280488	03/11/2021	377.00
		Total	**Repairs and Maintenance**		**8795**	**533.50**
940033 -9356	CLARK LOZANO, HALEY	CANCEL-RFND LESS 25%		00280399	03/11/2021	1,113.75
		Total	**Refunds Paid**		**9356**	**1,113.75**
940033 -9480	JONES EQUIPMENT RENTAL SALES A	SMART TOUCH V CONTROL		00280283	03/04/2021	275.00
940033 -9480	SUPERIOR HEATING AND COOLING I	INSTLL NEW HEAT EXCHANGER		00280488	03/11/2021	4,000.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,275.00**
940033 -9554	ZIMMERS SALES AND SERVICE	TWO EXMARK ZERO TURN MOWERS		00280501	03/11/2021	19,198.00
		Total	**Equipment**		**9554**	**19,198.00**
				Org Key Total	**940033**	**33,169.46**
940034	**Ft Gratiot Lighthouse**					
940034 -5446	P AND P FIRE EXTINGUISHER COMP	FIRE EXTINGUISHERS		00280778	03/25/2021	195.00
		Total	**Supplies**		**5446**	**195.00**
940034 -5545	FOSTER BLUE WATER OIL LLC	FEB 21 FUEL		00280576	03/18/2021	49.95
		Total	**Fuel**		**5545**	**49.95**
940034 -6749	QUINN EVANS ARCHITECTS	ARCH SRVC FGLS TOWER ANALYSIS		00280628	03/18/2021	2,951.25
		Total	**Professional Services**		**6749**	**2,951.25**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/13/21		00280697	03/25/2021	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -8647	DTE ENERGY	CHARGES 02/12-03/15/21		00280706	03/25/2021	46.97
		Total	**Electric Utility**		**8647**	**46.97**
940034 -8663	SEMCO ENERGY	CHARGES 02/03-03/03/21		00280636	03/18/2021	90.00
		Total	**Gas Utility**		**8663**	**90.00**
940034 -8795	P AND P FIRE EXTINGUISHER COMP	EXTINGUISHER SRVC		00280778	03/25/2021	48.00
		Total	**Repairs and Maintenance**		**8795**	**48.00**
				Org Key Total	**940034**	**3,491.07**
940035	**Mobile Recreation**					
940035 -5410	PORT HURON HOSPITAL	FEB 21 EMPL SRVCS		00280751	03/25/2021	344.00
		Total	**Employee Health and Welfare**		**5410**	**344.00**
				Org Key Total	**940035**	**344.00**
940036	**Blue Water River Walk**					
940036 -6749	TRI COUNTY AQUATICS INC	3 WEED TREATMENT MDEQ PERMITS		00280351	03/04/2021	225.00
		Total	**Professional Services**		**6749**	**225.00**
940036 -8647	DTE ENERGY	CHARGES 02/09-03/11/21		00280706	03/25/2021	14.95
		Total	**Electric Utility**		**8647**	**14.95**
				Org Key Total	**940036**	**239.95**
950101	**Agency Support**					
950101 -5404	PRIME HEALTHCARE SERVICES PORT	2021 DUES MERCATANTE		00280466	03/11/2021	200.00
950101 -5404	SAMS CLUB DIRECT	MEMPER PLUS UPGRADE LAND		00280346	03/04/2021	36.16
		Total	**Employee Dues & Subscriptions**		**5404**	**236.16**
950101 -5446	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES-NO WINDOW		00280392	03/11/2021	167.50

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950101 -5446	CEDAR HILL GRAPHICS LLC	#10 WINDOW ENVELOPES W/ BLUE	00280392	03/11/2021	182.50
950101 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	301.47
950101 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	54.37
		Total Supplies		**5446**	**705.84**
950101 -6749	FEDERAL ARMORED TRUCK INC	FEB 21 ARMORED COURIER SRVCS	00280423	03/11/2021	130.04
950101 -6749	MGT OF AMERICA LLC	FY2019 COST ALLOCATION HEALTH	00280754	03/25/2021	9,500.00
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00280643	03/18/2021	385.89
		Total Professional Services		**6749**	**10,015.93**
950101 -7013	GA CAYMAN HOLDCO LLC	ALARM MONITORING MAIN LOC	00280580	03/18/2021	291.12
		Total Maintenance Contracts		**7013**	**291.12**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21	00280757	03/25/2021	46.62
950101 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280329	03/04/2021	0.19
		Total Telephone		**7541**	**46.81**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	118.62
		Total Cellular Phone		**7591**	**226.65**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280354	03/04/2021	16.13
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280656	03/18/2021	13.00
		Total Postage/Freight		**7723**	**29.13**
950101 -8300	BOWMAN PRINTING	REQ FOR OVERTIME	00280389	03/11/2021	38.20
950101 -8300	PORT HURON AREA SCHOOL DISTRIC	REQ FOR PO	00280210	03/04/2021	126.00
		Total Printing and Publishing		**8300**	**164.20**
950101 -8531	PURPOSE DRIVEN LLC	DISC TEAM TRAINING MATERIALS	00280627	03/18/2021	1,235.00
		Total Training		**8531**	**1,235.00**
950101 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	143.41
950101 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	272.94
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT	00280817	03/25/2021	0.10
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 RECYCLING TOTES HEALTH	00280496	03/11/2021	40.64
		Total Repairs and Maintenance		**8795**	**457.59**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00280623	03/18/2021	153.00
		Total Equipment Rental		**8977**	**153.00**
		Org Key Total		**950101**	**13,561.43**
950103	**PIHP T/Rx Coalition**				
950103 -6749	KWB STRATEGIES	FEB 21 SPEAK SRVCS	00280592	03/18/2021	140.00
		Total Professional Services		**6749**	**140.00**
950103 -8036	PORT HURON FAMILY RADIO INC	SPEAK MARKETING ADS	00280626	03/18/2021	210.00
		Total Program Promotion		**8036**	**210.00**
		Org Key Total		**950103**	**350.00**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21	00280212	03/04/2021	59.93
		Total Cellular Phone		**7591**	**59.93**
		Org Key Total		**950104**	**59.93**
950200	**Environmental Health**				
950200 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	107.19
		Total Supplies		**5446**	**107.19**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950200 -6749	SPICER GROUP INC	STORM WATER PROF SRVCS	00280335	03/04/2021	2,641.75
		Total Professional Services		**6749**	**2,641.75**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21	00280763	03/25/2021	50.99
950200 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280329	03/04/2021	0.37
950200 -7541	SBC TELECOM INC	CHARGES 02/19/21	00280632	03/18/2021	27.06
		Total Telephone		**7541**	**78.42**
950200 -8036	EIGHTH DAY MEDIA LLC	DOM RNWL RIVER DAY FUN	00280260	03/04/2021	25.00
		Total Program Promotion		**8036**	**25.00**
950200 -8300	BOWMAN PRINTING	REQ FOR OVERTIME	00280389	03/11/2021	38.20
		Total Printing and Publishing		**8300**	**38.20**
950200 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	198.99
950200 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	378.73
		Total Repairs and Maintenance		**8795**	**577.72**
		Org Key Total		**950200**	**3,468.28**
950219	**COVID 19**				
950219 -5446	CEDAR HILL GRAPHICS LLC	WINDOW GRAPHICS	00280208	03/04/2021	125.00
950219 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES	00280284	03/04/2021	13.74
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00280311	03/04/2021	350.00
950219 -5446	MLW INVESTMENTS LLC	LASAGNA LUNCHES	00280209	03/04/2021	350.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00280209	03/04/2021	350.00
950219 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES	00280314	03/04/2021	269.46
950219 -5446	R JANUS SUPPLY CO	FLEX WIPES CANISTERS	00280211	03/04/2021	221.34
950219 -5446	SAMS CLUB DIRECT	MM WATER BOTTLES	00280346	03/04/2021	31.92
950219 -5446	SAMS CLUB DIRECT	NAPKINS-4 PACKS/300	00280346	03/04/2021	10.98
950219 -5446	SAMS CLUB DIRECT	BLACK TRASH BAGS-90 CT.	00280346	03/04/2021	31.56
950219 -5446	SAMS CLUB DIRECT	MEMBERS MARK 16.9 OZ WATER-40	00280346	03/04/2021	11.92
950219 -5446	SAMS CLUB DIRECT	NUTRIGRAIN BARS-36 CT,	00280346	03/04/2021	8.98
950219 -5446	SAMS CLUB DIRECT	MM ULTRA PREM TISSUE	00280346	03/04/2021	19.98
950219 -5446	SAMS CLUB DIRECT	MARS CHOCOLATE FAVORITES-155	00280346	03/04/2021	16.42
950219 -5446	SAMS CLUB DIRECT	MM 16.9 OZ BOTTLED WATER	00280346	03/04/2021	5.96
950219 -5446	SAMS CLUB DIRECT	TOILET PAPER TISSUE	00280346	03/04/2021	19.98
		Total Supplies		**5446**	**1,837.24**
950219 -5479	R JANUS SUPPLY CO	GLOVES NITRILE PF MED	00280469	03/11/2021	2,878.68
950219 -5479	R JANUS SUPPLY CO	LARGE PF BLUE NITRILE GLOVES	00280469	03/11/2021	5,277.58
950219 -5479	SAGINAW MEDICAL SERVICE INC	CAVIWIPES-12 TUBS/CASE	00280327	03/04/2021	105.00
950219 -5479	SAGINAW MEDICAL SERVICE INC	FLEX BANDAGE	00280327	03/04/2021	250.80
950219 -5479	SAGINAW MEDICAL SERVICE INC	TOWL SURFACE DISINFECTANT	00280631	03/18/2021	3,369.00
		Total Medical Supplies		**5479**	**11,881.06**
950219 -6749	EVERBRIDGE INC	MASS NOTIFICATION PRO SUBSCR	00280571	03/18/2021	26,915.13
950219 -6749	EVERBRIDGE INC	CREDIT UPGRADE SYSTEM	00280571	03/18/2021	-26,846.89
950219 -6749	EVERBRIDGE INC	SMART WEATHER ALERT SUBSCR	00280571	03/18/2021	19,226.03
950219 -6749	EVERBRIDGE INC	SET UP FEES MASS NOTIFICATION	00280571	03/18/2021	3,691.29
950219 -6749	EVERBRIDGE INC	CONSULTING SERVICE FEES	00280571	03/18/2021	15,352.00
		Total Professional Services		**6749**	**38,337.56**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21	00280527	03/18/2021	195.95
		Total Cellular Phone		**7591**	**195.95**
950219 -8300	CEDAR HILL GRAPHICS LLC	1.5" CIRCLE STICKERS -I GOT	00280208	03/04/2021	2,290.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	MODERNA EUA FLYER	00280210	03/04/2021	240.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	J&J VACCINE PACKET	00280669	03/25/2021	946.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	J&J VACCINE PACKET	00280669	03/25/2021	857.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	MODERNA VACCINE PACKET		00280669	03/25/2021	4,420.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PFIZER VACCINE PACKET		00280669	03/25/2021	1,715.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	MODERNA EUA FLYER		00280669	03/25/2021	480.00
		Total	**Printing and Publishing**		**8300**	**10,948.50**
950219 -8647	COTA CAPITAL LLC	DTE CURRENT CHGS		00280401	03/11/2021	84.66
		Total	**Electric Utility**		**8647**	**84.66**
950219 -8663	COTA CAPITAL LLC	SEMCO CURRENT CHGS		00280401	03/11/2021	106.47
		Total	**Gas Utility**		**8663**	**106.47**
950219 -8993	COTA CAPITAL LLC	MAR 21 RENT 1168 GRATIOT		00280401	03/11/2021	700.00
		Total	**Building Rental**		**8993**	**700.00**
				Org Key Total	**950219**	**64,091.44**
950500	**Family Planning**					
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE DETERMINE HIV		00280297	03/04/2021	56.52
950500 -5479	MCKESSON MEDICAL SURGICAL INC	S&H		00280297	03/04/2021	0.47
950500 -5479	R AND S NORTHEAST LLC	#0368620-IMIQUIMOD CREAM		00280565	03/18/2021	88.25
950500 -5479	SAGINAW MEDICAL SERVICE INC	#181-TRICH-OSOM RAPID KIT		00280631	03/18/2021	748.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	#183 BV BLUE KIT		00280631	03/18/2021	561.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	#184-BV CONTROL		00280631	03/18/2021	15.08
		Total	**Medical Supplies**		**5479**	**1,469.32**
950500 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	0.98
		Total	**Telephone**		**7541**	**0.98**
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00280656	03/18/2021	2.00
		Total	**Postage/Freight**		**7723**	**2.00**
				Org Key Total	**950500**	**1,472.30**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	401.02
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	36.24
		Total	**Cellular Phone**		**7591**	**437.26**
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS BAKER		00280710	03/25/2021	50.00
		Total	**Printing and Publishing**		**8300**	**50.00**
950513 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	11.09
950513 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	21.10
		Total	**Repairs and Maintenance**		**8795**	**32.19**
				Org Key Total	**950513**	**519.45**
950520	**WIC Program**					
950520 -5479	R AND S NORTHEAST LLC	#05000200 EPI-PEN ADULT		00280565	03/18/2021	0.08
950520 -5479	R AND S NORTHEAST LLC	#01010200-EPI-PEN PEDIATRIC		00280565	03/18/2021	0.04
		Total	**Medical Supplies**		**5479**	**0.12**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280757	03/25/2021	93.24
		Total	**Telephone**		**7541**	**93.24**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	48.71
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	37.09
		Total	**Cellular Phone**		**7591**	**85.80**
950520 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS MEYERS		00280710	03/25/2021	50.00
		Total	**Printing and Publishing**		**8300**	**50.00**
950520 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	23.29
950520 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	44.33
		Total	**Repairs and Maintenance**		**8795**	**67.62**
				Org Key Total	**950520**	**296.78**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	98.19
		Total	**Cellular Phone**		**7591**	**98.19**
950521 -8036	LIGGETT COMMUNICATIONS LLC	BAL DUE INV MCC1210168218		00280290	03/04/2021	50.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ 10 WEEK BF AD PLAN		00280600	03/18/2021	455.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI 13 WEEK BF AD PLAN		00280600	03/18/2021	255.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	13 WEEK AD CAMPAIGN ON WBTI		00280601	03/18/2021	300.00
		Total	**Program Promotion**		**8036**	**1,060.00**
			Org Key Total		**950521**	**1,158.19**
950522	**Harm Reduction**					
950522 -5479	POINT DEFIANCE AIDS PROJECTS	EASY TOUCH SYRINGE		00280667	03/25/2021	635.32
950522 -5479	POINT DEFIANCE AIDS PROJECTS	FENTANYL TEST STRIP		00280667	03/25/2021	165.00
		Total	**Medical Supplies**		**5479**	**800.32**
			Org Key Total		**950522**	**800.32**
950530	**Hearing**					
950530 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	1.08
950530 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	2.07
		Total	**Repairs and Maintenance**		**8795**	**3.15**
			Org Key Total		**950530**	**3.15**
950531	**Vision**					
950531 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	1.09
950531 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	2.06
		Total	**Repairs and Maintenance**		**8795**	**3.15**
			Org Key Total		**950531**	**3.15**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
950536 -8300	EIGHTH DAY MEDIA LLC	CSHCS BUSINESS CARDS		00280260	03/04/2021	50.00
950536 -8300	EIGHTH DAY MEDIA LLC	250 CSHCS MAGNETS		00280420	03/11/2021	85.00
		Total	**Printing and Publishing**		**8300**	**135.00**
950536 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	5.49
950536 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	10.45
		Total	**Repairs and Maintenance**		**8795**	**15.94**
			Org Key Total		**950536**	**209.65**
950541	**Adolescent Health**					
950541 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	59.80
950541 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	18.50
950541 -5446	SAMS CLUB DIRECT	BLUE PACIFIC C FOLD TOWELS		00280346	03/04/2021	29.04
		Total	**Supplies**		**5446**	**107.34**
950541 -5479	MCKESSON MEDICAL SURGICAL INC	ADULT BLOOD PRESSURE CUFF		00280297	03/04/2021	39.80
950541 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00280297	03/04/2021	0.47
950541 -5479	R AND S NORTHEAST LLC	#073214-DOXYCYCLINE 100		00280565	03/18/2021	121.05
		Total	**Medical Supplies**		**5479**	**161.32**
950541 -6749	RYAN, KRISTIN	NP CHART REVIEW		00280791	03/25/2021	200.00
		Total	**Professional Services**		**6749**	**200.00**
950541 -7013	GA CAYMAN HOLDCO LLC	APR-JUN 21 ALARM MONITORING		00280580	03/18/2021	72.45
		Total	**Maintenance Contracts**		**7013**	**72.45**
950541 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00280400	03/11/2021	750.00
950541 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00280400	03/11/2021	750.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Internet Access**		**7508**	**1,500.00**
950541 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	0.17
		Total	**Telephone**		**7541**	**0.17**
950541 -8300	EIGHTH DAY MEDIA LLC	APPOINTMENT CARDS		00280668	03/25/2021	75.00
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	BOOST POST CARD		00280210	03/04/2021	141.50
		Total	**Printing and Publishing**		**8300**	**216.50**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 02/03/21		00280536	03/18/2021	77.00
950541 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	33.86
950541 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	64.45
		Total	**Repairs and Maintenance**		**8795**	**175.31**
				Org Key Total	**950541**	**2,433.09**
950542	**Mental Health Services**					
950542 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	535.69
		Total	**Supplies**		**5446**	**535.69**
950542 -5479	R AND S NORTHEAST LLC	#05000200-EPI-PEN ADULT		00280565	03/18/2021	0.12
950542 -5479	R AND S NORTHEAST LLC	#01010200-EPI-PEN PEDIATRIC		00280565	03/18/2021	0.12
		Total	**Medical Supplies**		**5479**	**0.24**
950542 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	48.71
		Total	**Cellular Phone**		**7591**	**48.71**
				Org Key Total	**950542**	**584.64**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00280643	03/18/2021	247.00
		Total	**Professional Services**		**6749**	**247.00**
				Org Key Total	**950543**	**247.00**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	50.68
		Total	**Cellular Phone**		**7591**	**50.68**
				Org Key Total	**950560**	**50.68**
950577	**Emergency Prep Coord**					
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280757	03/25/2021	93.24
		Total	**Telephone**		**7541**	**93.24**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 03/07/21		00280527	03/18/2021	61.47
		Total	**Cellular Phone**		**7591**	**61.47**
950577 -8300	BOWMAN PRINTING	REQ FOR OVERTIME		00280389	03/11/2021	19.11
		Total	**Printing and Publishing**		**8300**	**19.11**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 03/18/21		00280695	03/25/2021	63.31
		Total	**Cable Television**		**8685**	**63.31**
950577 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	295.72
950577 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	562.82
		Total	**Repairs and Maintenance**		**8795**	**858.54**
				Org Key Total	**950577**	**1,095.67**
950580	**TB & Contagion**					
950580 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00280468	03/11/2021	75.03
		Total	**Health Services**		**7228**	**75.03**
				Org Key Total	**950580**	**75.03**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	74.08
		Total	**Cellular Phone**		**7591**	**74.08**
				Org Key Total	**950585**	**74.08**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	FEB 21 CLEANING		00280653	03/18/2021	27.25
		Total	**Uniform Cleaning**		**5400**	**27.25**
950601 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	339.16
950601 -5446	OFFICE DEPOT INC	JAN 21 OFFICE SUPPLIES		00280314	03/04/2021	32.99
950601 -5446	SAMS CLUB DIRECT	#2 KRAFT BAG-500/CT		00280346	03/04/2021	11.96
950601 -5446	SAMS CLUB DIRECT	#6 KRAFT BAGS-500/CT.		00280346	03/04/2021	33.88
		Total	**Supplies**		**5446**	**417.99**
950601 -5479	SAGINAW MEDICAL SERVICE INC	BANDAGES 1X3 FLEX 100/BOX-12		00280327	03/04/2021	50.16
950601 -5479	SAGINAW MEDICAL SERVICE INC	ALCOHOL PREP PADS 200/BOX-20		00280327	03/04/2021	289.60
950601 -5479	SAGINAW MEDICAL SERVICE INC	COTTON BALLS- 8		00280327	03/04/2021	84.00
950601 -5479	SAGINAW MEDICAL SERVICE INC	COTTON BALLS		00280327	03/04/2021	50.40
950601 -5479	SAGINAW MEDICAL SERVICE INC	BANDAGES 1X3 FLEX 100/BOX-12		00280793	03/25/2021	150.48
		Total	**Medical Supplies**		**5479**	**624.64**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00280593	03/18/2021	15.80
		Total	**Health Services**		**7228**	**15.80**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/08-03/07/21		00280613	03/18/2021	49.89
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280757	03/25/2021	139.86
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280760	03/25/2021	80.71
950601 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	0.49
		Total	**Telephone**		**7541**	**270.95**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 02/17/21		00280221	03/04/2021	54.61
		Total	**Cellular Phone**		**7591**	**54.61**
950601 -8300	BOWMAN PRINTING	REQ FOR OVERTIME		00280389	03/11/2021	57.30
		Total	**Printing and Publishing**		**8300**	**57.30**
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL 02/03 02/17		00280536	03/18/2021	462.00
950601 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	598.63
950601 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	1,139.32
		Total	**Repairs and Maintenance**		**8795**	**2,199.95**
			Org Key Total		**950601**	**3,668.49**
950602	**Immunizations**					
950602 -4452	MICHIGAN PRIMARY CARE ASSN	FY21 CAHC FLU VAC PAYBACK		00280308	03/04/2021	413.01
		Total	**State Grants - Operating**		**4452**	**413.01**
950602 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	12.56
		Total	**Supplies**		**5446**	**12.56**
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	C3013 SUBSCR 4/9/21-4/9/22		00280553	03/18/2021	357.00
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	C3013 SUBSCR 9/22/21-4/9/22		00280553	03/18/2021	64.88
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	C3013 SUBSCR 12/16/21-4/9/22		00280553	03/18/2021	37.17
		Total	**Professional Services**		**6749**	**459.05**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/14-03/13/21		00280757	03/25/2021	93.24
950602 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	0.14
950602 -7541	SBC TELECOM INC	CHARGES 02/19/21		00280329	03/04/2021	0.35
		Total	**Telephone**		**7541**	**93.73**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 02/23/21		00280212	03/04/2021	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -8300	BOWMAN PRINTING	REQ FOR OVERTIME		00280389	03/11/2021	38.20
		Total	**Printing and Publishing**		**8300**	**38.20**
950602 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT		00280605	03/18/2021	53.34
950602 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT		00280605	03/18/2021	101.52
		Total	**Repairs and Maintenance**		**8795**	**154.86**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**950602**	**1,207.42**
950605	**Restricted Donations**				
950605 -7185	BLUE WATER CITY CAB	CLIENT TRAVEL 2/9 & 2/23/21	00280538	03/18/2021	46.00
		Total	**Other Institutional Services**	**7185**	**46.00**
			Org Key Total	**950605**	**46.00**
950610	**Nursing Supervision**				
950610 -8795	MARCO HOLDINGS LLC	DEC 20 SHARP COPIER MNT	00280605	03/18/2021	4.87
950610 -8795	MARCO HOLDINGS LLC	JAN-FEB 21 SHARP COPIER MNT	00280605	03/18/2021	9.27
		Total	**Repairs and Maintenance**	**8795**	**14.14**
			Org Key Total	**950610**	**14.14**
954003	**Gas Collection and Control Sys**				
954003 -5446	ISCO INDUSTRIES LLC	1IN DR 7 IPS SS BACKUP RINGS	00280439	03/11/2021	167.64
954003 -5446	ISCO INDUSTRIES LLC	1 1/2IN DR 7 IPS SS BACKUP RIN	00280439	03/11/2021	192.72
954003 -5446	ISCO INDUSTRIES LLC	SHIPPING	00280439	03/11/2021	22.58
		Total	**Supplies**	**5446**	**382.94**
954003 -6749	CTI AND ASSOCIATES INC	GAS SYSTEM EXPANSION	00280562	03/18/2021	4,553.93
954003 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00280562	03/18/2021	-45.54
		Total	**Professional Services**	**6749**	**4,508.39**
954003 -8795	SHIRKEY ELECTRIC CO INC	INSTLL GAS FLOW METER	00280474	03/11/2021	3,760.00
954003 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL FLARE SKID	00280637	03/18/2021	1,308.75
		Total	**Repairs and Maintenance**	**8795**	**5,068.75**
954003 -9521	TALASKI EXCAVATING CO	PHASEVIII GCCS EXPANSION FINAL	00280347	03/04/2021	17,622.45
954003 -9521	TALASKI EXCAVATING CO	CO 1 IMPROVEMENTS VALVES GCCS	00280347	03/04/2021	11,469.05
		Total	**Land Improvements**	**9521**	**29,091.50**
			Org Key Total	**954003**	**39,051.58**
954009	**Leachate Collection Main Syste**				
954009 -5446	ISCO INDUSTRIES LLC	1 1/2 IN FLANGE ADAPTER HDPE	00280439	03/11/2021	56.16
954009 -5446	ISCO INDUSTRIES LLC	2 IN SS BACKUP RINGS	00280439	03/11/2021	207.28
954009 -5446	ISCO INDUSTRIES LLC	1 IN MPT TRANS FIT SS	00280439	03/11/2021	68.00
954009 -5446	ISCO INDUSTRIES LLC	FREIGHT	00280439	03/11/2021	23.77
954009 -5446	ISCO INDUSTRIES LLC	1 IN FLANGE ADAPTERS	00280439	03/11/2021	36.88
954009 -5446	ISCO INDUSTRIES LLC	2 IN NEOPRENE GASKETS	00280439	03/11/2021	6.60
954009 -5446	ISCO INDUSTRIES LLC	1 IN SS BOLTPACKS	00280439	03/11/2021	24.80
954009 -5446	ISCO INDUSTRIES LLC	1 1/2 IN SS BOLTPACKS	00280439	03/11/2021	45.92
954009 -5446	ISCO INDUSTRIES LLC	2 IN SS BOLTPACKS	00280439	03/11/2021	66.08
954009 -5446	ISCO INDUSTRIES LLC	2 IN CONCENTRIC REDUCERS	00280439	03/11/2021	24.56
954009 -5446	ISCO INDUSTRIES LLC	1 1/2 IN CONCENTRIC REDUCERS	00280439	03/11/2021	27.84
954009 -5446	ISCO INDUSTRIES LLC	2 IN CONCENTRIC REDUCERS	00280439	03/11/2021	31.68
954009 -5446	ISCO INDUSTRIES LLC	1 1/2 IN MPT TRANS FIT SS	00280439	03/11/2021	76.00
954009 -5446	ISCO INDUSTRIES LLC	2 IN MPT TRANS FIT SS	00280439	03/11/2021	84.00
954009 -5446	ISCO INDUSTRIES LLC	4IN X 2IN FLEXIBLE COUPLING	00280439	03/11/2021	52.44
954009 -5446	ISCO INDUSTRIES LLC	6IN X 4IN FLEXIBLE COUPLING	00280439	03/11/2021	89.70
954009 -5446	ISCO INDUSTRIES LLC	4 IN REDUCER BUSHINGS	00280439	03/11/2021	67.02
954009 -5446	ISCO INDUSTRIES LLC	2 IN ELECTROFUSION COUPLINGS	00280439	03/11/2021	48.90
954009 -5446	ISCO INDUSTRIES LLC	4 IN ELECTROFUSION COUPLINGS	00280439	03/11/2021	192.96
954009 -5446	ISCO INDUSTRIES LLC	FREIGHT	00280439	03/11/2021	170.13
		Total	**Supplies**	**5446**	**1,400.72**
954009 -8795	SHIRKEY ELECTRIC CO INC	ADJ PROGRAMMING	00280637	03/18/2021	2,315.00
954009 -8795	SHIRKEY ELECTRIC CO INC	RPR DATA LOGGING ISSUES	00280637	03/18/2021	474.98
		Total	**Repairs and Maintenance**	**8795**	**2,789.98**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954009 -9480	EPG COMPANIES INC	2 SUBMERSIBLE LEVEL SENSORS	00280264	03/04/2021	1,594.00
954009 -9480	EPG COMPANIES INC	2 SUBMERSIBLE LEVEL SENSORS	00280264	03/04/2021	1,274.00
954009 -9480	EPG COMPANIES INC	2 SUBMERSIBLE LEVEL SENSORS	00280264	03/04/2021	1,194.00
954009 -9480	EPG COMPANIES INC	FREIGHT	00280264	03/04/2021	35.09
954009 -9480	MARSHALL E CAMPBELL CO INC	ELECTROMAGNETIC FLOWMETER	00280295	03/04/2021	1,297.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**5,394.09**
			Org Key Total	**954009**	**9,584.79**
954017	**Storm Water Mgt System**				
954017 -8795	SHIRKEY ELECTRIC CO INC	INSTLL HOUR METER	00280474	03/11/2021	1,051.25
954017 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 8.5	00280637	03/18/2021	280.45
		Total **Repairs and Maintenance**		**8795**	**1,331.70**
			Org Key Total	**954017**	**1,331.70**
954022	**Bioreactor Project**				
954022 -8647	DTE ENERGY	CHARGES 01/29-03/01/21	00280413	03/11/2021	193.39
		Total **Electric Utility**		**8647**	**193.39**
954022 -8663	SEMCO ENERGY	CHARGES 01/27-02/24/21	00280473	03/11/2021	500.39
954022 -8663	SEMCO ENERGY	CHARGES 01/27-02/24/21	00280473	03/11/2021	174.05
		Total **Gas Utility**		**8663**	**674.44**
954022 -8795	SHIRKEY ELECTRIC CO INC	RPLC TRAFFIC LT SENSOR	00280637	03/18/2021	1,068.32
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL EQUALIZATION PIPE	00280333	03/04/2021	4,297.96
954022 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDUIT MFN MNSTR	00280637	03/18/2021	1,704.74
954022 -8795	SHIRKEY ELECTRIC CO INC	PROGRAM MUFFIN MONSTER	00280637	03/18/2021	1,001.23
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MFN MONSTER	00280637	03/18/2021	145.00
954022 -8795	SPECIALTY FACILITY SERVICES LL	THAW INJ LINE	00280638	03/18/2021	2,235.07
		Total **Repairs and Maintenance**		**8795**	**10,452.32**
954022 -9480	SHIRKEY ELECTRIC CO INC	ACTUATOR	00280637	03/18/2021	1,998.25
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,998.25**
			Org Key Total	**954022**	**13,318.40**
954024	**Leachate Pretreatment System**				
954024 -5446	SHIRKEY ELECTRIC CO INC	INSULATION BLANKETS (2)	00280474	03/11/2021	350.00
		Total **Supplies**		**5446**	**350.00**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00280316	03/04/2021	314.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00280779	03/25/2021	97.00
		Total **Professional Services**		**6749**	**411.00**
954024 -8647	DTE ENERGY	CHARGES 01/26-02/24/21	00280258	03/04/2021	4,448.28
954024 -8647	DTE ENERGY	CHARGES 01/29-03/01/21	00280415	03/11/2021	2,485.27
		Total **Electric Utility**		**8647**	**6,933.55**
954024 -8795	HP ELECTRIC MOTOR INC	MACHINE SHOP SLEEVES/RINGS	00280585	03/18/2021	3,410.00
		Total **Repairs and Maintenance**		**8795**	**3,410.00**
954024 -9480	SHIRKEY ELECTRIC CO INC	FLARE	00280637	03/18/2021	984.65
		Total **Uncapitalized Assets < $5,000**		**9480**	**984.65**
			Org Key Total	**954024**	**12,089.20**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00280562	03/18/2021	31,087.36
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00280562	03/18/2021	-310.87
		Total **Professional Services**		**6749**	**30,776.49**
			Org Key Total	**954026**	**30,776.49**
955218	**Delinquent Tax Sales 2018**				
955218 -6749	TITLE CHECK LLC	MAR 21 ADMIN FEE 2018 TAX CY	00280647	03/18/2021	5,758.76

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Professional Services**		**6749**	**5,758.76**
			Org Key Total		**955218**	**5,758.76**
960001	**FIA Building Lease Maintenance**					
960001 -5446	WASHINGTON ELEVATOR CO INC	10 ICE BYTER BAGS		00280355	03/04/2021	74.00
		Total	**Supplies**		**5446**	**74.00**
960001 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00280286	03/04/2021	4,216.62
960001 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS		00280291	03/04/2021	3,048.33
		Total	**Maintenance Contracts**		**7013**	**7,264.95**
960001 -7700	US POSTAL SERVICE	STD MAIL PERMIT 995 TO 4/13/22		00280658	03/18/2021	81.67
		Total	**Licenses, Permits, & Fees**		**7700**	**81.67**
960001 -8647	DTE ENERGY	CHARGES 01/27-02/23/21		00280252	03/04/2021	19,391.19
960001 -8647	DTE ENERGY	CHARGES 02/01-02/28/21		00280364	03/11/2021	762.16
960001 -8647	DTE ENERGY	CHARGES 02/11-03/12/21		00280706	03/25/2021	66.78
		Total	**Electric Utility**		**8647**	**20,220.13**
960001 -8663	SEMCO ENERGY	CHARGES 02/01-03/01/21		00280636	03/18/2021	5,464.32
		Total	**Gas Utility**		**8663**	**5,464.32**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 01/20-02/20/21		00280239	03/04/2021	2,006.49
		Total	**Water/Sewer Utility**		**8680**	**2,006.49**
960001 -8795	ENERCO CORP	FEB 21 WATER TREATMENT SRVC		00280262	03/04/2021	257.50
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 21 ELEVATOR MAINT		00280349	03/04/2021	569.80
		Total	**Repairs and Maintenance**		**8795**	**827.30**
			Org Key Total		**960001**	**35,938.86**
960004	**Jail Building Maintenance**					
960004 -5446	JA CO ENGINEERING INC	FIRE SPRINKLER MATERIALS		00280440	03/11/2021	310.00
960004 -5446	WASHINGTON ELEVATOR CO INC	9 ICE BYTER BAGS		00280355	03/04/2021	66.60
		Total	**Supplies**		**5446**	**376.60**
960004 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 3		00280286	03/04/2021	3,640.00
960004 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS		00280291	03/04/2021	3,048.33
		Total	**Maintenance Contracts**		**7013**	**6,688.33**
960004 -7700	US POSTAL SERVICE	STD MAIL PERMIT 995 TO 4/13/22		00280658	03/18/2021	81.66
		Total	**Licenses, Permits, & Fees**		**7700**	**81.66**
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00280412	03/11/2021	209.00
960004 -8795	ENERCO CORP	FEB 21 WATER TREATMENT SRVC		00280262	03/04/2021	257.50
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	13 EXTRA SALTING SRVC JAIL		00280286	03/04/2021	4,225.00
960004 -8795	SAFETY SYSTEMS INC	RPLC RELAY FIRE DAMPERS		00280326	03/04/2021	345.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	FEB 21 ELEVATOR MAINT		00280349	03/04/2021	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	MAR 21 CARDBOARD BOX RECY SOIC		00280496	03/11/2021	81.89
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	REVISED PMT PER SOM CONTRACT		00280817	03/25/2021	19.87
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 2/19 2/25		00280498	03/11/2021	536.66
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 3/4/21		00280815	03/25/2021	268.33
		Total	**Repairs and Maintenance**		**8795**	**6,220.00**
960004 -8977	GREENLEAF COMPACTION INC	APR 21 COMPACTOR LEASE PMT		00280825	03/25/2021	225.00
		Total	**Equipment Rental**		**8977**	**225.00**
			Org Key Total		**960004**	**13,591.59**
976793	**ME Morgue Renovation**					
976793 -5446	KERR ALBERT OFFICE SUPPLY	JAN 21 OFFICE SUPPLIES		00280284	03/04/2021	264.44
976793 -5446	KERR ALBERT OFFICE SUPPLY	ADDL SHELVING, TRAYS MORGUE		00280735	03/25/2021	984.58
		Total	**Supplies**		**5446**	**1,249.02**
976793 -9538	BRENCAL CONTRACTORS	MORGUE RENOVATION		00280233	03/04/2021	239,696.06
		Total	**Buildings**		**9538**	**239,696.06**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
976793 -9554	ATOS DIGITAL HEALTH SOLUTIONS	CABLING MORGUE		00280381	03/11/2021	10,017.18
		Total	**Equipment**		**9554**	**10,017.18**
				Org Key Total	**976793**	**250,962.26**
990017	**Dist Ct Crime Victims Fund**					
990017 -2225	STATE OF MICHIGAN	FEB 21 CRIME VCT RTS FUND		00280478	03/11/2021	10,093.50
		Total	**Due to State of Michigan**		**2225**	**10,093.50**
				Org Key Total	**990017**	**10,093.50**
990020	**State Consrvtn Cst,fee,liqudtn**					
990020 -2225	STATE OF MICHIGAN	FEB 21 JUDGMENT FEE		00280478	03/11/2021	160.00
		Total	**Due to State of Michigan**		**2225**	**160.00**
				Org Key Total	**990020**	**160.00**
990030	**Drivr License Reinstatmnt Fees**					
990030 -2225	STATE OF MICHIGAN	FEB 21 DEPT OF ST FAC/FCJ		00280478	03/11/2021	1,928.40
		Total	**Due to State of Michigan**		**2225**	**1,928.40**
				Org Key Total	**990030**	**1,928.40**
990042	**State Court Fund**					
990042 -2225	STATE OF MICHIGAN	FEB 21 STATE CT FUND		00280478	03/11/2021	1,800.00
		Total	**Due to State of Michigan**		**2225**	**1,800.00**
				Org Key Total	**990042**	**1,800.00**
990060	**Civil Filing Fee - District Ct**					
990060 -2225	STATE OF MICHIGAN	FEB 21 CIV FIL FEE FUND		00280478	03/11/2021	16,779.00
990060 -2225	STATE OF MICHIGAN	FEB 21 JUD ELEC FIL FUND		00280478	03/11/2021	4,535.00
		Total	**Due to State of Michigan**		**2225**	**21,314.00**
				Org Key Total	**990060**	**21,314.00**
990061	**Justice System - Disrict Court**					
990061 -2225	STATE OF MICHIGAN	FEB 21 JUSTICE SYSTEM FUND		00280478	03/11/2021	27,440.50
		Total	**Due to State of Michigan**		**2225**	**27,440.50**
				Org Key Total	**990061**	**27,440.50**
990063	**MIDC-Partial Indigent Fees**					
990063 -2225	STATE OF MICHIGAN	FEB 21 LIDC		00280481	03/11/2021	137.00
		Total	**Due to State of Michigan**		**2225**	**137.00**
				Org Key Total	**990063**	**137.00**
990106	**Probate Court Shared Fees**					
990106 -2225	STATE OF MICHIGAN	FEB 21 SHARED FEES		00280373	03/11/2021	4,154.69
		Total	**Due to State of Michigan**		**2225**	**4,154.69**
				Org Key Total	**990106**	**4,154.69**
990142	**State Court Fnd-prtn of cvlfee**					
990142 -2225	STATE OF MICHIGAN	FEB 21 STATE CT FUND		00280373	03/11/2021	965.00
		Total	**Due to State of Michigan**		**2225**	**965.00**
				Org Key Total	**990142**	**965.00**
990144	**District Ct Juror Comp Reimb**					
990144 -2225	STATE OF MICHIGAN	FEB 21 DRIV LIC CLEARANCE FEE		00280478	03/11/2021	1,920.00
		Total	**Due to State of Michigan**		**2225**	**1,920.00**
				Org Key Total	**990144**	**1,920.00**
990146	**Circuit Ct Juror Comp Reimb**					
990146 -2225	STATE OF MICHIGAN	FEB 21 JUROR COMP REIMB		00280480	03/11/2021	450.00
		Total	**Due to State of Michigan**		**2225**	**450.00**
				Org Key Total	**990146**	**450.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	FEB 21 CRIME VCT RTS FUND	00280480	03/11/2021	2,992.95
		Total **Due to State of Michigan**		**2225**	**2,992.95**
			Org Key Total	**990237**	**2,992.95**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	FEB 21 STATE CT FUND	00280480	03/11/2021	3,702.11
		Total **Due to State of Michigan**		**2225**	**3,702.11**
			Org Key Total	**990242**	**3,702.11**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	FEB 21 CIV FIL FEE FUND	00280480	03/11/2021	7,735.00
		Total **Due to State of Michigan**		**2225**	**7,735.00**
			Org Key Total	**990260**	**7,735.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	FEB 21 JUSTICE SYSTEM FUND	00280480	03/11/2021	32.50
		Total **Due to State of Michigan**		**2225**	**32.50**
			Org Key Total	**990261**	**32.50**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00280801	03/25/2021	43.25
		Total **Due to State of Michigan**		**2225**	**43.25**
			Org Key Total	**990390**	**43.25**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	FEB 21 CRIME VCT RTS FUND	00280341	03/04/2021	90.00
		Total **Due to State of Michigan**		**2225**	**90.00**
			Org Key Total	**990437**	**90.00**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	FEB 21 CIV FIL FEE FUND	00280341	03/04/2021	714.00
990460 -2225	STATE OF MICHIGAN	FEB 21 CIV FIL FEE FUND	00280373	03/11/2021	7,919.00
		Total **Due to State of Michigan**		**2225**	**8,633.00**
			Org Key Total	**990460**	**8,633.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	FEB 21 JUSTICE SYSTEM FUND	00280341	03/04/2021	419.71
		Total **Due to State of Michigan**		**2225**	**419.71**
			Org Key Total	**990461**	**419.71**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	FEB 21 JUD ELEC FIL FUND	00280480	03/11/2021	1,600.00
		Total **Due to State of Michigan**		**2225**	**1,600.00**
			Org Key Total	**990462**	**1,600.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	FEB 21 JUD ELEC FIL FUND	00280341	03/04/2021	150.00
990463 -2225	STATE OF MICHIGAN	FEB 21 JUD ELEC FIL FUND	00280373	03/11/2021	1,325.00
		Total **Due to State of Michigan**		**2225**	**1,475.00**
			Org Key Total	**990463**	**1,475.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	FEB 21 LIDC	00280479	03/11/2021	1,705.32
		Total **Due to State of Michigan**		**2225**	**1,705.32**
			Org Key Total	**990464**	**1,705.32**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	FEB 21 NOTARY ED & TRN FUND	00280477	03/11/2021	48.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		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	00280483	03/11/2021	17,464.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00280483	03/11/2021	1,580.00
		Total	**Due to State of Michigan**	**2225**	**19,044.00**
			Org Key Total	**990515**	**19,044.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	FEB 21 TRANSFER TAX	00280374	03/11/2021	396,510.00
		Total	**Due to State of Michigan**	**2225**	**396,510.00**
			Org Key Total	**990748**	**396,510.00**
				Grand Total	**3,585,921.23**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101226 - 6749	HOWARD E NYHART CO INC, THE	NOV 20 SUPPLEMENTAL VAL	00280726	03/25/2021	1,800.00
101430 - 8795	SB HEATING AND AIR CONDITIONIN	RPLC THERMOSTAT	00280328	03/04/2021	349.75
			Grand		**2,149.75**

Employee Expense Reimbursement Detail

For Payroll: Thursday, March 11, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101101 Board of Commissioners				
	3/6/2021	BEEDON, LISA M	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**30.00**	
	TOTAL	**BOARD OF COMMISSIONERS**		**30.00**
101136 72nd District Court				
	3/6/2021	BANKSON, S. KEITH	24.64	
	3/6/2021	BOROVICH, SUSAN M	73.92	
	Total	**5394 Employee Mileage Reimbursement**	**98.56**	
	TOTAL	**72ND DISTRICT COURT**		**98.56**
101141 Friend of the Court				
	3/6/2021	HAMBLIN, JILL L	10.00	
	Total	**5446 Office Supplies**	**10.00**	
	TOTAL	**FRIEND OF THE COURT**		**10.00**
101149 Family Divison-Circuit Court				
	3/6/2021	TROY, THOMAS	78.40	
	Total	**5394 Employee Mileage Reimbursement**	**78.40**	
	TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**78.40**
101153 District Court - Probation				
	3/6/2021	BEAUPARLAND, DONALD R	22.96	
	3/6/2021	FISCHER, PAIGE A.	20.16	
	3/6/2021	GURNSEY, FALICIA L	33.60	
	3/6/2021	MCCLELLAN, ASHLEY R	67.20	
	Total	**5394 Employee Mileage Reimbursement**	**143.92**	
	TOTAL	**DISTRICT COURT - PROBATION**		**143.92**
101225 Equalization				
	3/6/2021	LOSHAW, WENDY D	185.36	
	Total	**5394 Employee Mileage Reimbursement**	**185.36**	

** - 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
TOTAL	**EQUALIZATION**		**185.36**

101229 Prosecuting Attorney

3/6/2021	KUMAUS, ANDREA	103.04	
3/6/2021	MCINTYRE, DONALD F	47.04	
Total	**5394 Employee Mileage Reimbursement**	**150.08**	
TOTAL	**PROSECUTING ATTORNEY**		**150.08**

101259 Information Technology

3/6/2021	SIENKIEWICZ, SCOTT E.	24.64	
Total	**5394 Employee Mileage Reimbursement**	**24.64**	
3/6/2021	SIENKIEWICZ, SCOTT E.	98.47	
Total	**5446 Office Supplies**	**98.47**	
TOTAL	**INFORMATION TECHNOLOGY**		**123.11**

101265 Buildings and Grounds

3/6/2021	BONCZAR, WALTER A	101.92	
3/6/2021	CORNWELL, GERALD D.	10.02	
Total	**5394 Employee Mileage Reimbursement**	**111.94**	
TOTAL	**BUILDINGS AND GROUNDS**		**111.94**

101275 Drain Commissioner

3/6/2021	GOODRICH, DENISE L	34.72	
Total	**5394 Employee Mileage Reimbursement**	**34.72**	
TOTAL	**DRAIN COMMISSIONER**		**34.72**

101325 Communications/Radio

3/6/2021	BRICKER, TINA M.	25.31	
Total	**5394 Employee Mileage Reimbursement**	**25.31**	
TOTAL	**COMMUNICATIONS/RADIO**		**25.31**

101351 Corrections/Jail

3/6/2021	FRANTZ, TIMOTHY L	681.00
3/6/2021	LAMONTAGNE, SCOTT M	681.00
3/6/2021	SEXTON, MIRANDA F	750.00
3/6/2021	ST COEUR, JESSICA L	681.00

** - 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	**5397 Employee Meals**		**2,793.00**	
TOTAL	**CORRECTIONS/JAIL**			**2,793.00**

101400 Planning Commission

3/6/2021	COOPER, STEVEN	240.00	
3/6/2021	DEBOYER, DOROTHY D.	60.00	
3/6/2021	KUSCH, GEOFFRY D	240.00	
3/6/2021	LOCKWOOD, DANIEL G	240.00	
3/6/2021	MILLER, KEVIN D.	240.00	
3/6/2021	PHELAN, GEORGIA A	240.00	
3/6/2021	SHEEHY, ROBERT	240.00	
3/6/2021	STEFFY, JOHN F.	240.00	
3/6/2021	TANSKY, ROBERT	210.00	
Total	**5050 Salaries/Wages Appointed Official**	**1,950.00**	
TOTAL	**PLANNING COMMISSION**		**1,950.00**

101428 Hazardous Materials Handling

3/6/2021	HERPEL, ALFRED W	120.00	
Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
3/6/2021	HERPEL, ALFRED W	11.20	
Total	**5394 Employee Mileage Reimbursement**	**11.20**	
TOTAL	**HAZARDOUS MATERIALS HANDLING**		**131.20**

101661 Public Guardian

3/6/2021	MALONE, JOCELYN R	75.04	
Total	**5394 Employee Mileage Reimbursement**	**75.04**	
TOTAL	**PUBLIC GUARDIAN**		**75.04**

230172 MIDC-Admin

3/6/2021	SHELDON, DONALD W	240.00	
Total	**5050 Salaries/Wages Appointed Official**	**240.00**	
TOTAL	**MIDC-ADMIN**		**240.00**

268792 Other Library Activities-Millage

3/6/2021	ADENT, BARBARA J	8.96	
3/6/2021	HOFFMAN, MICHELLE L	292.32	
3/6/2021	MIHALICH, THOMAS A	25.20	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394 Employee Mileage Reimbursement**		**326.48**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**326.48**
292664 In-Home Care - Child Care				
	3/6/2021	BIXLER, STACY P	40.32	
	3/6/2021	EASTWOOD, DANIELLE P.	53.54	
	3/6/2021	TURNER, CARRIE L.	187.60	
Total	**5394 Employee Mileage Reimbursement**		**281.46**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**281.46**
292668 Day Treatment/Night Watch				
	3/6/2021	CARMICHAEL, MISTY L	39.96	
Total	**5394 Employee Mileage Reimbursement**		**39.96**	
TOTAL	**DAY TREATMENT/NIGHT WATCH**			**39.96**
517526 Sanitary Landfill				
	3/6/2021	BARNES, BARBARA A.	16.80	
	3/6/2021	CUMMINGS, REBECCA L	16.80	
Total	**5394 Employee Mileage Reimbursement**		**33.60**	
TOTAL	**SANITARY LANDFILL**			**33.60**
731237 Retirement Board				
	3/6/2021	OLDFORD JR., WILLIAM G	120.00	
Total	**5050 Salaries/Wages Appointed Official**		**120.00**	
TOTAL	**RETIREMENT BOARD**			**120.00**
950101 Agency Support				
	3/6/2021	JONES, JOHN F.	30.00	
	3/6/2021	KOONTZ, ARNOLD E	30.00	
	3/6/2021	MULLER, MARIE J	30.00	
	3/6/2021	SMITH, CHERYL	30.00	
	3/6/2021	STANDEL, MONICA	30.00	
Total	**5050 Salaries/Wages Appointed Official**		**150.00**	
	3/6/2021	LAND, LINDA M.	52.42	
Total	**5394 Employee Mileage Reimbursement**		**52.42**	
TOTAL	**AGENCY SUPPORT**			**202.42**

** - 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	
950200 Environmental Health				
	3/6/2021	BARKER, SCOTT M	278.88	
	3/6/2021	CAMERON, LOWELL S	179.76	
	3/6/2021	FAUST, SHERI J.	28.56	
	3/6/2021	FRENDT, KATIE L	136.08	
	3/6/2021	MALCOLM, MICHAEL J.	328.16	
	Total	**5394 Employee Mileage Reimbursement**	**951.44**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**951.44**
950219 Health Department COVID				
	3/6/2021	BERGER, TAMMIE L	47.60	
	3/6/2021	BLADOW, SHANNON G	26.04	
	3/6/2021	CAMPAU, JEANNE M	20.38	
	3/6/2021	CAMPAU, REBECCA L.	58.80	
	3/6/2021	COPENHAGEN, BAILEE	70.78	
	3/6/2021	FAUST, SHERI J.	2.80	
	3/6/2021	FRENDT, KATIE L	20.72	
	3/6/2021	GIELEGHEM, HEATHER M	5.60	
	3/6/2021	JACOBS-ZUEHLKE, GINA M	7.62	
	3/6/2021	LAND, LINDA M.	25.08	
	3/6/2021	MALCOLM, MICHAEL J.	9.52	
	3/6/2021	ROSS, NICOLE	44.91	
	3/6/2021	SINELLI, KELLY J.	23.97	
	Total	**5394 Employee Mileage Reimbursement**	**363.82**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**363.82**
950543 SC4 Clinic				
	3/6/2021	RHODY, TERRY L.	39.76	
	Total	**5394 Employee Mileage Reimbursement**	**39.76**	
	TOTAL	**SC4 CLINIC**		**39.76**
Total Employee Expense Reimbursements				**8,539.58**

** - 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 25, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101101 Board of Commissioners				
	3/20/2021	BEEDON, LISA M	-30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**-30.00**	
	TOTAL	**BOARD OF COMMISSIONERS**		**-30.00**
101136 72nd District Court				
	3/20/2021	WATSON, ALLIE E	49.28	
	Total	**5394 Employee Mileage Reimbursement**	**49.28**	
	TOTAL	**72ND DISTRICT COURT**		**49.28**
101148 Probate Court				
	3/20/2021	HEPINSTALL, JACQUELINE H	116.48	
	Total	**5394 Employee Mileage Reimbursement**	**116.48**	
	3/20/2021	TOMLINSON, JOHN D.	86.40	
	Total	**7591 Cellular Phone**	**86.40**	
	TOTAL	**PROBATE COURT**		**202.88**
101149 Family Divison-Circuit Court				
	3/20/2021	TROY, THOMAS	89.60	
	Total	**5394 Employee Mileage Reimbursement**	**89.60**	
	3/20/2021	KERRIGAN, ALISON L.	70.00	
	Total	**5446 Office Supplies**	**70.00**	
	TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**159.60**
101153 District Court - Probation				
	3/20/2021	BEAUPARLAND, DONALD R	22.40	
	3/20/2021	CARMONA, CARLOS	33.60	
	3/20/2021	EVERITT, JOHNATHAN W	4.48	
	3/20/2021	GURNSEY, FALICIA L	8.96	
	3/20/2021	MCCLELLAN, ASHLEY R	40.32	
	3/20/2021	ROSENAU, ADAM N	70.56	
	Total	**5394 Employee Mileage Reimbursement**	**180.32**	

** - 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	
TOTAL	**DISTRICT COURT - PROBATION**			**180.32**

101229 Prosecuting Attorney

3/20/2021	LAMAY, JULIE A		22.40	
3/20/2021	MONZO, BRIANNA L		51.52	
Total	**5394 Employee Mileage Reimbursement**		**73.92**	
3/20/2021	MCINTYRE, DONALD F		105.99	
Total	**5446 Office Supplies**		**105.99**	
TOTAL	**PROSECUTING ATTORNEY**			**179.91**

101275 Drain Commissioner

3/20/2021	GOODRICH, DENISE L		33.60	
Total	**5394 Employee Mileage Reimbursement**		**33.60**	
TOTAL	**DRAIN COMMISSIONER**			**33.60**

101301 Sheriff

3/20/2021	STEVENS, ERIC J		250.00	
Total	**5397 Employee Meals**		**250.00**	
TOTAL	**SHERIFF**			**250.00**

101351 Corrections/Jail

3/20/2021	FRANTZ, TIMOTHY L		227.00	
3/20/2021	LAMONTAGNE, SCOTT M		227.00	
3/20/2021	SEXTON, MIRANDA F		250.00	
3/20/2021	ST COEUR, JESSICA L		227.00	
Total	**5397 Employee Meals**		**931.00**	
3/20/2021	OPPERTSHAUSER, ERIC J		115.00	
Total	**7700 Licenses, Permits & Fees**		**115.00**	
TOTAL	**CORRECTIONS/JAIL**			**1,046.00**

101661 Public Guardian

3/20/2021	SEALS, AMANDA M.		73.25	
Total	**5394 Employee Mileage Reimbursement**		**73.25**	
TOTAL	**PUBLIC GUARDIAN**			**73.25**

268792 Other Library Activities-Millage

** - 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	
	3/20/2021	MIHALICH, THOMAS A	35.28	
	Total	**5394 Employee Mileage Reimbursement**	**35.28**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**35.28**

292664 In-Home Care - Child Care

	3/20/2021	EASTWOOD, DANIELLE P.	30.69	
	3/20/2021	SLONE, PATRICK D.	412.16	
	Total	**5394 Employee Mileage Reimbursement**	**442.85**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**442.85**

517526 Sanitary Landfill

	3/20/2021	CUMMINGS, REBECCA L	8.40	
	Total	**5394 Employee Mileage Reimbursement**	**8.40**	
	3/20/2021	BARNES, BARBARA A.	20.00	
	Total	**5545 Fuel**	**20.00**	
	TOTAL	**SANITARY LANDFILL**		**28.40**

950101 Agency Support

	3/20/2021	MORGAN, DEBORAH S.	15.01	
	Total	**5394 Employee Mileage Reimbursement**	**15.01**	
	TOTAL	**AGENCY SUPPORT**		**15.01**

950200 Environmental Health

	3/20/2021	MCNEILL, KEVIN J	43.68	
	Total	**5394 Employee Mileage Reimbursement**	**43.68**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**43.68**

950219 Health Department COVID

	3/20/2021	BISHOP, AMY J	14.56	
	3/20/2021	CARROLL, BRENDAN J	5.60	
	3/20/2021	MANGAN, SANDRA	12.10	
	3/20/2021	MORGAN, DEBORAH S.	99.68	
	3/20/2021	SPEZIA, SHANNON O.	20.16	
	3/20/2021	TICE, ANNA M.	21.28	
	Total	**5394 Employee Mileage Reimbursement**	**173.38**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**173.38**

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
950500 Family Planning			
	3/20/2021	MANGAN, SANDRA	4.25
	Total	**5394 Employee Mileage Reimbursement**	**4.25**
	TOTAL	**FAMILY PLANNING**	**4.25**
950541 Adolescent Health			
	3/20/2021	MANGAN, SANDRA	11.20
	Total	**5394 Employee Mileage Reimbursement**	**11.20**
	TOTAL	**ADOLESCENT HEALTH**	**11.20**
950560 Immunization Field Represntve			
	3/20/2021	CZUBACHOWSKI, KEVIN M	1,053.36
	Total	**5394 Employee Mileage Reimbursement**	**1,053.36**
	TOTAL	**IMMUNIZATION FIELD REPRESNTVE**	**1,053.36**
950577 Emergency Prep Coord			
	3/20/2021	AINSWORTH, MICHELE D.	53.76
	Total	**5394 Employee Mileage Reimbursement**	**53.76**
	TOTAL	**EMERGENCY PREP COORD**	**53.76**
Total Employee Expense Reimbursements			**4,006.01**

** - 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, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	3/1/21			Beginning Balance			30,000.88
10001-000	Cash - Operating	3/1/21	3729	CDJ	SMG		9,763.68	
10001-000	Cash - Operating	3/1/21	3730	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	3/1/21	3/1/21 semco	CDJ	Semco Energy		1,445.94	
10001-000	Cash - Operating	3/1/21	202103Bank chg	GENJ	3/2021 bank adj		0.01	
10001-000	Cash - Operating	3/3/21	3/3/21 benefits	CDJ	Benefit Trust		8,959.15	
10001-000	Cash - Operating	3/4/21	PR 09 02/26/21	CDJ	ADP		6,188.03	
10001-000	Cash - Operating	3/4/21	PR 09 02/26/21 tax	CDJ	ADP		2,331.98	
10001-000	Cash - Operating	3/4/21	20210304Replenisl	GENJ	3/4/21 Replenishment	32,387.91		
10001-000	Cash - Operating	3/8/21	3731	CDJ	Ian Deming		300.00	
10001-000	Cash - Operating	3/8/21	3732	CDJ	Blue Water Area Chamber		322.00	
10001-000	Cash - Operating	3/8/21	3733	CDJ	Marsh USA Inc		1,412.00	
10001-000	Cash - Operating	3/8/21	3734	CDJ	SMG		720.00	
10001-000	Cash - Operating	3/8/21	3/8/21 DTE	CDJ	DTE Energy		3,837.34	
10001-000	Cash - Operating	3/10/21	3/10/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	3/10/21	PR 09 02/26/21 40	CDJ	Spectacor 401K		665.25	
10001-000	Cash - Operating	3/18/21	PR 11 03/12/21	CDJ	ADP		5,906.81	
10001-000	Cash - Operating	3/18/21	PR 11 03/12/21 tax	CDJ	ADP		2,151.30	
10001-000	Cash - Operating	3/23/21	PR 11 03/12/21 40	CDJ	Spectacor 401K		623.17	
10001-000	Cash - Operating	3/29/21	3/29/21 dte	CDJ	DTE Energy		4,318.07	
10001-000	Cash - Operating	3/30/21	3735	CDJ	ADP LLC		24.72	
10001-000	Cash - Operating	3/30/21	3736	CDJ	Bradys Business Systems		64.86	
10001-000	Cash - Operating	3/30/21	3737	CDJ	City of Port Huron		1,048.02	
10001-000	Cash - Operating	3/30/21	3738	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	3/30/21	3739	CDJ	Dyck Security Services Inc		358.44	
10001-000	Cash - Operating	3/30/21	3740	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	3/30/21	3/30/21 semco	CDJ	Semco Energy		1,519.17	
10001-000	Cash - Operating	3/30/21	20210331Replenisl	GENJ	3/31/21 replenishment	23,651.99		
10001-000	Cash - Operating	3/30/21	20210301Interest	GENJ	Reverse debit accrual adjustment 3	0.01		
10001-000	Cash - Operating	3/31/21	202103Inrterest	GENJ	3/2021 bank interest	2.19		
10001-000	Cash - Operating				Change	56,042.10	56,040.79	1.31
		3/31/21			**Ending Balance**			**30,002.19**

Resolution 21-05 2021 Equalization Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Resolution 21-5_Approving 2021 St. Clair County Equalization Report	4/14/2021	Cover Memo
	2021 Equalization Report	4/14/2021	Cover Memo
	L-4024_2021 Real & Personal County Equalized Values	4/14/2021	Cover Memo

Resolution 21-05

APPROVING THE 2021 ST CLAIR COUNTY EQUALIZATION REPORT

WHEREAS, the 2021 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 2021 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 2021, as on file with the County Clerk.

DATED: April 15, 2021

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

EQUALIZATION REPORT

2021

Saint Clair County, Michigan

Prepared by:

St. Clair County Equalization Department

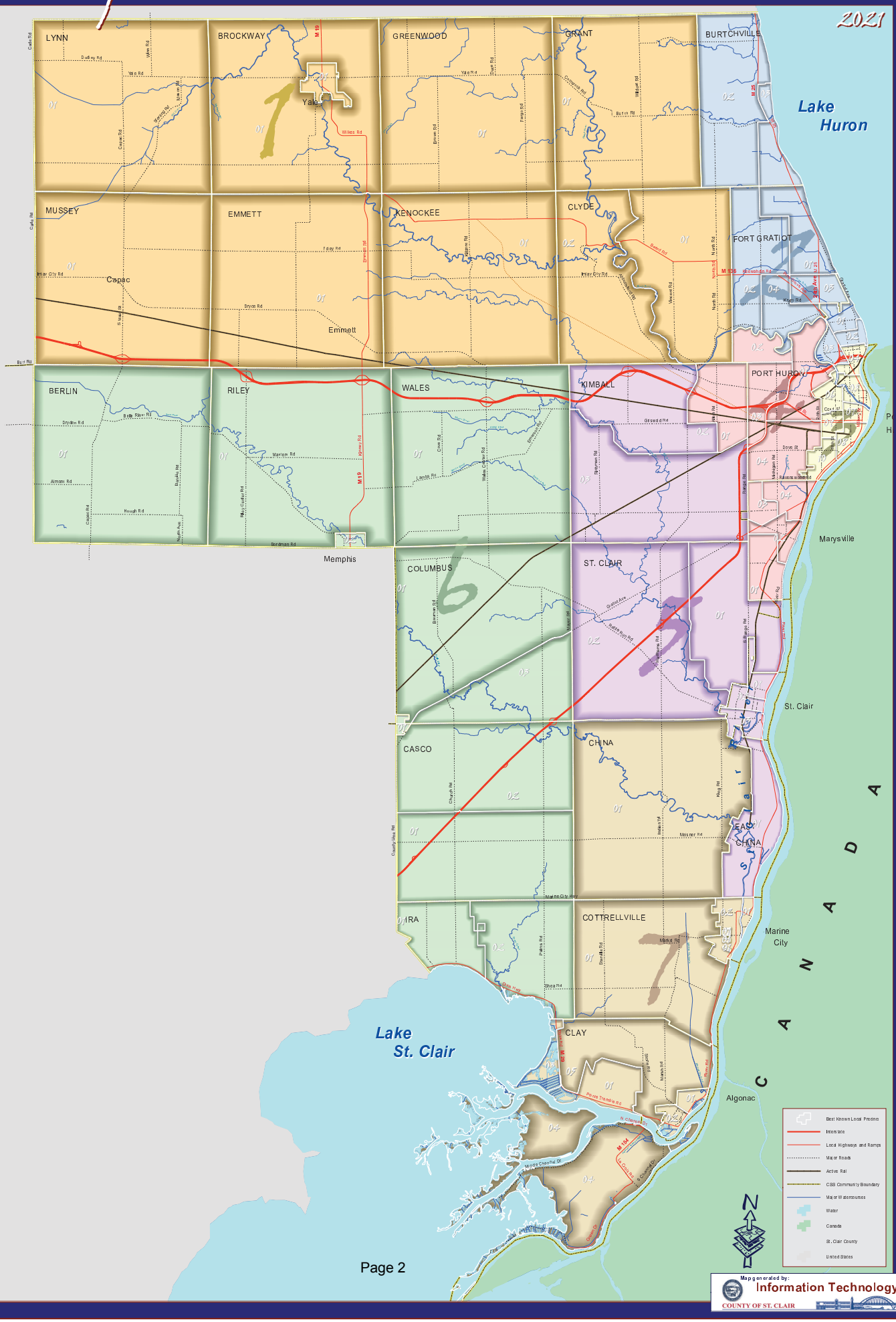
Justin Sears, Director

2021 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



Updated 3/11/2021

CITIES	MANAGER	ASSESSOR
Algonac	Denise Gerstenberg	SCC Equalization
Marine City	Elaine Leven	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	John Osborn	Tom Schlichting

TOWNSHIPS	SUPERVISOR	ASSESSOR
Berlin	William Winn	Steve Coucke
Brockway	William McMurtrie	Heather Stewart
Burtchville	Michael Appel	Shelly Baumeister
Casco	Patricia Allagreen	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	Vern Pearl
Fort Gratiot	Robert Crawford	Lisa Shagena
Grant	Bill Deater	Elisha Messina
Greenwood	Doug Nowicki	AAS – Jaime Barra
Ira	Jim Endres	Roxanne Reeder
Kenockee	Todd Molesworth	Heather Stewart
Kimball	Rob Usakowski	Kelly Timm
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	Vern Pearl
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 assessment rolls for the 8 Cities, 2 Villages and 23 Townships within the county.

The 2021 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 2020 was 8,226,415,787

Total County Value Equalized for St. Clair County for 2021 is 8,641,855,260

This represents an increase in value of 5.05% from the year 2020 to the year 2021.

Not included in these totals are properties that are part of any Industrial Facility Tax Abatement or Michigan DNR properties.

Due to COVID-19, additional efforts from all parties were once again required this year in order to complete the equalization process. I wish to personally thank my staff for their extra efforts and additional support, which was imperative in 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 21-05

APPROVING THE 2021 ST CLAIR COUNTY EQUALIZATION REPORT

WHEREAS, the 2021 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 2021 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 2021, as on file with the County Clerk.

DATED: April 15, 2021

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 2021 .

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.

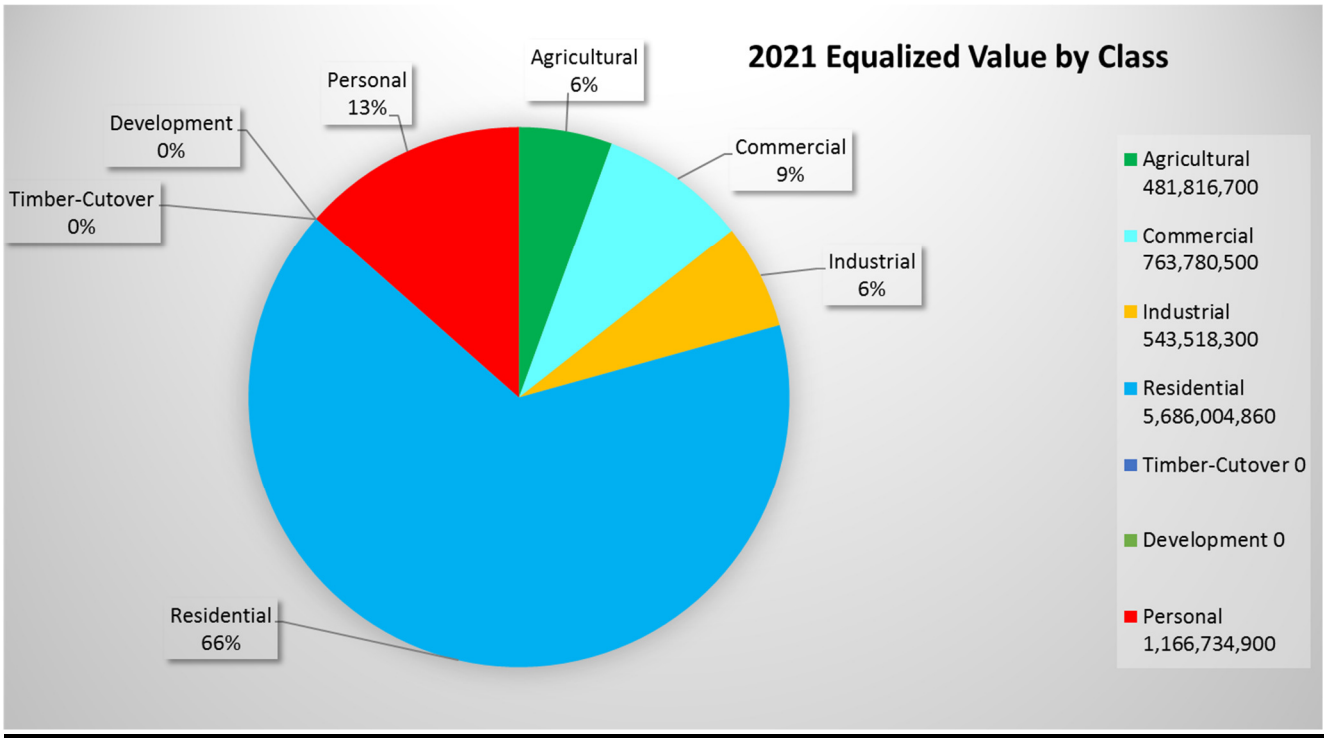
The following are my total Recommended County Equalized Valuations for each separately equalized class of property in St Clair County.

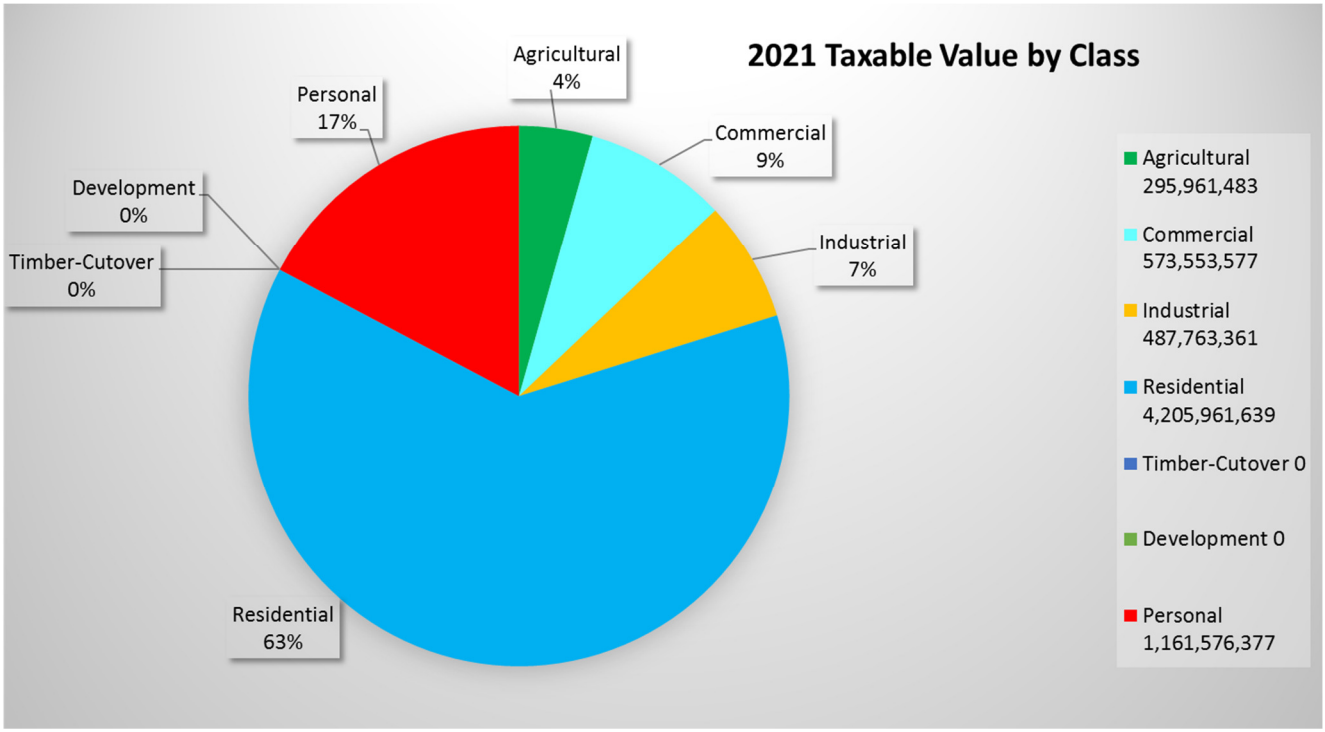
Agricultural	481,816,700	Timber-cutover	N/A
Commercial	763,780,500	Developmental	N/A
Industrial	543,518,300	Total Real Property	7,475,120,360
Residential	5,686,004,860	Total Personal Property	1,166,734,900
		Total Real and Personal Propety	8,641,855,260

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 15, 2021


2021 Equalized Value by Class
Agricultural 6%
Personal 13%
Development 0%
Commercial 9%
Timber-Cutover 0%
Industrial 6%
Residential 66%
Agricultural 481,816,700
Commercial 763,780,500
Industrial 543,518,300
Residential 5,686,004,860
Timber-Cutover 0
Development 0
Personal 1,166,734,900


2021 Taxable Value by Class
Agricultural 4%
Personal 17%
Commercial 9%
Development 0%
Industrial 7%
Timber-Cutover 0%
Residential 63%
Agricultural 295,961,483
Commercial 573,553,577
Industrial 487,763,361
Residential 4,205,961,639
Timber-Cutover 0
Development 0
Personal 1,161,576,377

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	14,195,200	49.51	14,195,200	1.000000						
Industrial	43,500	49.13	43,500	1.000000						
Residential	135,069,700	49.85	135,069,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	149,308,400		149,308,400		3,506,500	50.00	3,506,500	152,814,900	152,814,900	1.77
-- 02 CITY OF MARINE CITY --										
Agricultural	0	50.00	0	1.000000						
Commercial	24,812,300	49.44	24,812,300	1.000000						
Industrial	10,494,600	49.78	10,494,600	1.000000						
Residential	109,593,500	49.77	109,593,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	144,900,400		144,900,400		6,446,800	50.00	6,446,800	151,347,200	151,347,200	1.75
-- 03 CITY OF MARYSVILLE --										
Agricultural	0	50.00	0	1.000000						
Commercial	50,292,900	49.65	50,292,900	1.000000						
Industrial	59,975,000	49.88	59,975,000	1.000000						
Residential	308,626,600	50.00	308,626,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	418,894,500		418,894,500		69,920,700	50.00	69,920,700	488,815,200	488,815,200	5.66
-- 04 CITY OF MEMPHIS --										
Agricultural	0	50.00	0	1.000000						
Commercial	1,313,100	49.87	1,313,100	1.000000						
Industrial	507,600	49.82	507,600	1.000000						
Residential	7,779,800	49.97	7,779,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	9,600,500		9,600,500		309,000	50.00	309,000	9,909,500	9,909,500	0.11

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	325,400	49.86	325,400	1.000000						
Industrial	161,100	49.69	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	486,500		486,500		43,500	50.00	43,500	530,000	530,000	0.01
-- 06 CITY OF PORT HURON --										
Agricultural	0	50.00	0	1.000000						
Commercial	186,795,200	49.34	186,795,200	1.000000						
Industrial	45,116,200	49.98	45,116,200	1.000000						
Residential	546,903,900	49.96	546,903,900	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	778,815,300		778,815,300		54,365,900	50.00	54,365,900	833,181,200	833,181,200	9.64
-- 07 CITY OF ST. CLAIR --										
Agricultural	0	50.00	0	1.000000						
Commercial	32,386,200	49.46	32,386,200	1.000000						
Industrial	14,745,000	49.98	14,745,000	1.000000						
Residential	199,656,100	49.84	199,656,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	246,787,300		246,787,300		20,492,000	50.00	20,492,000	267,279,300	267,279,300	3.09
-- 08 CITY OF YALE --										
Agricultural	168,300	49.89	168,300	1.000000						
Commercial	10,694,800	49.58	10,694,800	1.000000						
Industrial	1,453,000	49.35	1,453,000	1.000000						
Residential	30,764,100	49.73	30,764,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	43,080,200		43,080,200		2,924,700	50.00	2,924,700	46,004,900	46,004,900	0.53

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 09 BERLIN TOWNSHIP --										
Agricultural	30,317,800	49.79	30,317,800	1.000000						
Commercial	1,306,400	49.95	1,306,400	1.000000						
Industrial	48,500	49.74	48,500	1.000000						
Residential	141,525,638	49.73	141,525,638	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	173,198,338		173,198,338		4,710,100	50.00	4,710,100	177,908,438	177,908,438	2.06
-- 10 BROCKWAY TOWNSHIP --										
Agricultural	29,990,100	49.48	29,990,100	1.000000						
Commercial	3,195,900	49.19	3,195,900	1.000000						
Industrial	716,200	49.66	716,200	1.000000						
Residential	58,124,600	49.70	58,124,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	92,026,800		92,026,800		3,047,200	50.00	3,047,200	95,074,000	95,074,000	1.10
-- 11 BURTCHVILLE TOWNSHIP --										
Agricultural	9,000,200	49.48	9,000,200	1.000000						
Commercial	6,311,200	49.35	6,311,200	1.000000						
Industrial	194,300	49.51	194,300	1.000000						
Residential	170,672,800	49.83	170,672,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	186,178,500		186,178,500		3,879,500	50.00	3,879,500	190,058,000	190,058,000	2.20
-- 12 CASCO TOWNSHIP --										
Agricultural	24,779,900	49.74	24,779,900	1.000000						
Commercial	18,975,000	49.87	18,975,000	1.000000						
Industrial	7,442,200	49.75	7,442,200	1.000000						
Residential	166,247,800	49.74	166,247,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	217,444,900		217,444,900		21,603,700	50.00	21,603,700	239,048,600	239,048,600	2.77

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 13 CHINA TOWNSHIP --										
Agricultural	37,858,100	49.29	37,858,100	1.000000						
Commercial	5,830,800	49.89	5,830,800	1.000000						
Industrial	80,543,900	49.79	80,543,900	1.000000						
Residential	158,032,500	49.50	158,032,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	282,265,300		282,265,300		307,768,100	50.00	307,768,100	590,033,400	590,033,400	6.83
-- 14 CLAY TOWNSHIP --										
Agricultural	3,648,000	49.81	3,648,000	1.000000						
Commercial	33,010,000	49.86	33,010,000	1.000000						
Industrial	3,290,700	49.82	3,290,700	1.000000						
Residential	680,386,582	49.59	680,386,582	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	720,335,282		720,335,282		11,527,900	50.00	11,527,900	731,863,182	731,863,182	8.47
-- 15 CLYDE TOWNSHIP --										
Agricultural	12,728,700	49.89	12,728,700	1.000000						
Commercial	4,736,400	49.95	4,736,400	1.000000						
Industrial	377,700	49.86	377,700	1.000000						
Residential	214,278,100	49.94	214,278,100	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	232,120,900		232,120,900		10,348,600	50.00	10,348,600	242,469,500	242,469,500	2.81
-- 16 COLUMBUS TOWNSHIP --										
Agricultural	27,129,200	49.86	27,129,200	1.000000						
Commercial	6,614,900	49.97	6,614,900	1.000000						
Industrial	3,925,000	49.70	3,925,000	1.000000						
Residential	169,594,600	49.31	169,594,600	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	207,263,700		207,263,700		70,562,900	50.00	70,562,900	277,826,600	277,826,600	3.21

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 17 COTTRELLVILLE TOWNSHIP --										
Agricultural	16,039,500	49.89	16,039,500	1.000000						
Commercial	3,094,700	49.82	3,094,700	1.000000						
Industrial	2,116,200	49.91	2,116,200	1.000000						
Residential	158,910,800	49.92	158,910,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	180,161,200		180,161,200		7,526,400	50.00	7,526,400	187,687,600	187,687,600	2.17
-- 18 EAST CHINA TOWNSHIP --										
Agricultural	824,900	49.50	824,900	1.000000						
Commercial	10,574,400	49.64	10,574,400	1.000000						
Industrial	188,118,900	49.89	188,118,900	1.000000						
Residential	185,049,300	49.56	185,049,300	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	384,567,500		384,567,500		239,250,900	50.00	239,250,900	623,818,400	623,818,400	7.22
-- 19 EMMETT TOWNSHIP --										
Agricultural	23,785,400	49.94	23,785,400	1.000000						
Commercial	3,535,500	49.88	3,535,500	1.000000						
Industrial	38,700	49.96	38,700	1.000000						
Residential	97,914,200	49.58	97,914,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	125,273,800		125,273,800		5,234,200	50.00	5,234,200	130,508,000	130,508,000	1.51
-- 20 FORT GRATIOT TOWNSHIP --										
Agricultural	6,084,800	49.71	6,084,800	1.000000						
Commercial	163,862,400	49.86	163,862,400	1.000000						
Industrial	131,100	49.73	131,100	1.000000						
Residential	418,873,800	49.94	418,873,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	588,952,100		588,952,100		24,429,000	50.00	24,429,000	613,381,100	613,381,100	7.10

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 21 GRANT TOWNSHIP --										
Agricultural	25,790,600	49.95	25,790,600	1.000000						
Commercial	1,236,900	49.71	1,236,900	1.000000						
Industrial	1,758,000	49.44	1,758,000	1.000000						
Residential	63,950,490	49.96	63,950,490	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	92,735,990		92,735,990		6,064,600	50.00	6,064,600	98,800,590	98,800,590	1.14
-- 22 GREENWOOD TOWNSHIP --										
Agricultural	31,724,900	49.63	31,724,900	1.000000						
Commercial	61,300	49.56	61,300	1.000000						
Industrial	77,807,800	49.77	77,807,800	1.000000						
Residential	45,329,700	49.76	45,329,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	154,923,700		154,923,700		36,736,000	50.00	36,736,000	191,659,700	191,659,700	2.22
-- 23 IRA TOWNSHIP --										
Agricultural	10,924,000	49.85	10,924,000	1.000000						
Commercial	20,860,900	49.91	20,860,900	1.000000						
Industrial	12,933,000	49.81	12,933,000	1.000000						
Residential	220,844,800	49.65	220,844,800	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	265,562,700		265,562,700		87,976,000	50.00	87,976,000	353,538,700	353,538,700	4.09
-- 24 KENOCKEE TOWNSHIP --										
Agricultural	28,486,400	49.75	28,486,400	1.000000						
Commercial	1,099,600	49.90	1,099,600	1.000000						
Industrial	1,126,900	49.62	1,126,900	1.000000						
Residential	86,254,200	49.82	86,254,200	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	116,967,100		116,967,100		14,038,000	50.00	14,038,000	131,005,100	131,005,100	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	11,322,400	49.44	11,322,400	1.000000						
Commercial	44,990,200	49.85	44,990,200	1.000000						
Industrial	8,069,600	49.96	8,069,600	1.000000						
Residential	287,901,750	49.95	287,901,750	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	352,283,950		352,283,950		24,777,300	50.00	24,777,300	377,061,250	377,061,250	4.36
-- 26 LYNN TOWNSHIP --										
Agricultural	36,917,900	49.48	36,917,900	1.000000						
Commercial	185,500	49.90	185,500	1.000000						
Industrial	650,900	49.21	650,900	1.000000						
Residential	40,464,900	49.64	40,464,900	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	78,219,200		78,219,200		5,710,300	50.00	5,710,300	83,929,500	83,929,500	0.97
-- 27 MUSSEY TOWNSHIP --										
Agricultural	32,807,500	49.84	32,807,500	1.000000						
Commercial	12,855,100	49.83	12,855,100	1.000000						
Industrial	5,309,600	49.76	5,309,600	1.000000						
Residential	117,793,500	49.91	117,793,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	168,765,700		168,765,700		11,573,300	50.00	11,573,300	180,339,000	180,339,000	2.09
-- 28 PORT HURON TOWNSHIP --										
Agricultural	0	50.00	0	1.000000						
Commercial	75,044,400	49.12	75,044,400	1.000000						
Industrial	9,536,100	49.57	9,536,100	1.000000						
Residential	241,331,500	49.93	241,331,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	325,912,000		325,912,000		20,329,700	50.00	20,329,700	346,241,700	346,241,700	4.01

Assessment Unit	Assessed Real	Ratio	Equalized Real	Factor	Assessed Personal	Ratio	Equalized Personal	Assessed Total	Equalized Total	% County Total
-- 29 RILEY TOWNSHIP --										
Agricultural	34,545,100	49.95	34,545,100	1.000000						
Commercial	3,957,900	49.93	3,957,900	1.000000						
Industrial	834,100	49.93	834,100	1.000000						
Residential	148,649,700	49.67	148,649,700	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	187,986,800		187,986,800		5,021,300	50.00	5,021,300	193,008,100	193,008,100	2.23
-- 30 ST. CLAIR TOWNSHIP --										
Agricultural	26,800,600	49.45	26,800,600	1.000000						
Commercial	18,735,500	49.27	18,735,500	1.000000						
Industrial	4,847,000	49.81	4,847,000	1.000000						
Residential	350,035,500	49.19	350,035,500	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	400,418,600		400,418,600		59,155,200	50.00	59,155,200	459,573,800	459,573,800	5.32
-- 31 WALES TOWNSHIP --										
Agricultural	20,142,400	49.89	20,142,400	1.000000						
Commercial	2,890,500	49.64	2,890,500	1.000000						
Industrial	1,205,900	49.74	1,205,900	1.000000						
Residential	125,444,400	49.93	125,444,400	1.000000						
Timber-Cutover	0	50.00	0	1.000000						
Developmental	0	50.00	0	1.000000						
Totals	149,683,200		149,683,200		27,455,600	50.00	27,455,600	177,138,800	177,138,800	2.05

Grand Totals	Assessed Real	Equalized Real	% Real Total	Assessed Personal	Equalized Personal	Assessed % County	Equalized % County	Assessed Total	Equalized Total
Agricultural	481,816,700	481,816,700	6.45			5.58	5.58		
Commercial	763,780,500	763,780,500	10.22			8.84	8.84		
Industrial	543,518,300	543,518,300	7.27			6.29	6.29		
Residential	5,686,004,860	5,686,004,860	76.07			65.80	65.80		
Timber-Cutover	0	0	0.00			0.00	0.00		
Developmental	0	0	0.00			0.00	0.00		
Personal				1,166,734,900	1,166,734,900	13.50	13.50		
	7,475,120,360	7,475,120,360	100.00	1,166,734,900	1,166,734,900	100.00	100.00	8,641,855,260	8,641,855,260

ST. CLAIR COUNTY

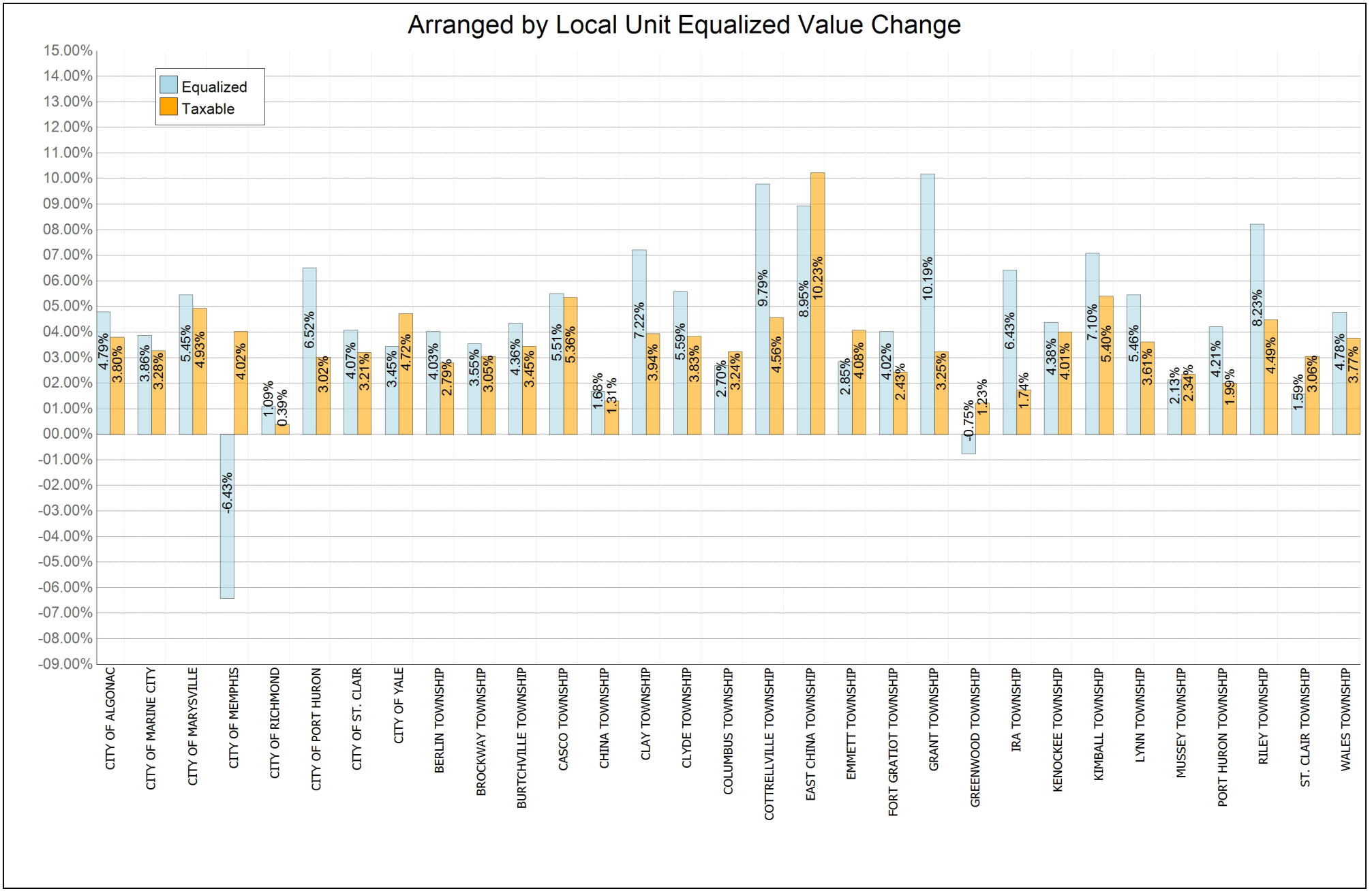
Percent Change - 2020 to 2021

Includes New, Loss and Adjustment

By Local Unit

Unit	2020 Equalized Value	2021 Equalized Value	C.E.V. % Change	2020 Taxable Value	2021 Taxable Value	Taxable % Change
TOWNSHIPS						
BERLIN TOWNSHIP	171,014,500	177,908,438	4.03%	121,634,530	125,029,027	2.79%
BROCKWAY TOWNSHIP	91,815,900	95,074,000	3.55%	64,091,602	66,046,783	3.05%
BURTCHVILLE TOWNSHIP	182,122,900	190,058,000	4.36%	140,447,995	145,288,443	3.45%
CASCO TOWNSHIP	226,574,700	239,048,600	5.51%	167,470,750	176,444,902	5.36%
CHINA TOWNSHIP	580,297,625	590,033,400	1.68%	534,536,846	541,525,634	1.31%
CLAY TOWNSHIP	682,609,328	731,863,182	7.22%	497,205,930	516,796,128	3.94%
CLYDE TOWNSHIP	229,637,424	242,469,500	5.59%	174,703,703	181,396,112	3.83%
COLUMBUS TOWNSHIP	270,525,800	277,826,600	2.70%	208,225,609	214,978,275	3.24%
COTTRELLVILLE TOWNSHIP	170,951,300	187,687,600	9.79%	138,652,871	144,979,226	4.56%
EAST CHINA TOWNSHIP	572,589,850	623,818,400	8.95%	514,356,261	566,971,337	10.23%
EMMETT TOWNSHIP	127,261,900	130,508,000	2.55%	83,454,634	86,939,418	4.18%
FORT GRATIOT TOWNSHIP	589,683,900	613,381,100	4.02%	446,254,206	457,109,157	2.43%
GRANT TOWNSHIP	89,664,600	98,800,590	10.19%	67,693,659	69,892,016	3.25%
GREENWOOD TOWNSHIP	193,105,400	191,659,700	-0.75%	158,259,104	160,208,807	1.23%
IRA TOWNSHIP	332,193,545	353,538,700	6.43%	271,465,879	276,199,796	1.74%
KENOCKEE TOWNSHIP	125,508,200	131,005,100	4.38%	88,445,404	91,996,132	4.01%
KIMBALL TOWNSHIP	352,071,665	377,061,250	7.10%	271,833,432	286,509,296	5.40%
LYNN TOWNSHIP	79,581,900	83,929,500	5.46%	50,870,342	52,705,826	3.61%
MUSSEY TOWNSHIP	177,476,000	180,339,000	1.61%	123,845,180	126,542,499	2.18%
PORT HURON TOWNSHIP	332,255,950	346,241,700	4.21%	263,366,408	268,601,875	1.99%
RILEY TOWNSHIP	178,333,100	193,008,100	8.23%	125,935,785	131,584,453	4.49%
ST. CLAIR TOWNSHIP	452,402,600	459,573,800	1.59%	356,901,227	367,821,118	3.06%
WALES TOWNSHIP	169,057,500	177,138,800	4.78%	131,573,987	136,537,110	3.77%
CITIES						
CITY OF ALGONAC	145,828,400	152,814,900	4.79%	110,314,396	114,507,897	3.80%

Unit	2020 Equalized Value	2021 Equalized Value	C.E.V. % Change	2020 Taxable Value	2021 Taxable Value	Taxable % Change
CITIES						
CITY OF MARINE CITY	145,719,300	151,347,200	3.86%	103,815,949	107,220,031	3.28%
CITY OF MARYSVILLE	463,531,900	488,815,200	5.45%	379,886,083	398,604,208	4.93%
CITY OF MEMPHIS	10,590,400	9,909,500	-6.43%	7,415,849	7,713,663	4.02%
CITY OF RICHMOND	524,300	530,000	1.09%	374,629	376,086	0.39%
CITY OF PORT HURON	782,186,400	833,181,200	6.52%	631,760,412	650,862,608	3.02%
CITY OF ST. CLAIR	256,828,800	267,279,300	4.07%	211,288,984	218,065,304	3.21%
CITY OF YALE	44,470,700	46,004,900	3.45%	33,768,531	35,363,270	4.72%
VILLAGES						
VILLAGE OF CAPAC	53,290,100	55,353,900	3.87%	38,474,197	39,582,888	2.88%
VILLAGE OF EMMETT	10,191,700	10,865,300	6.61%	7,162,467	7,370,842	2.91%


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%
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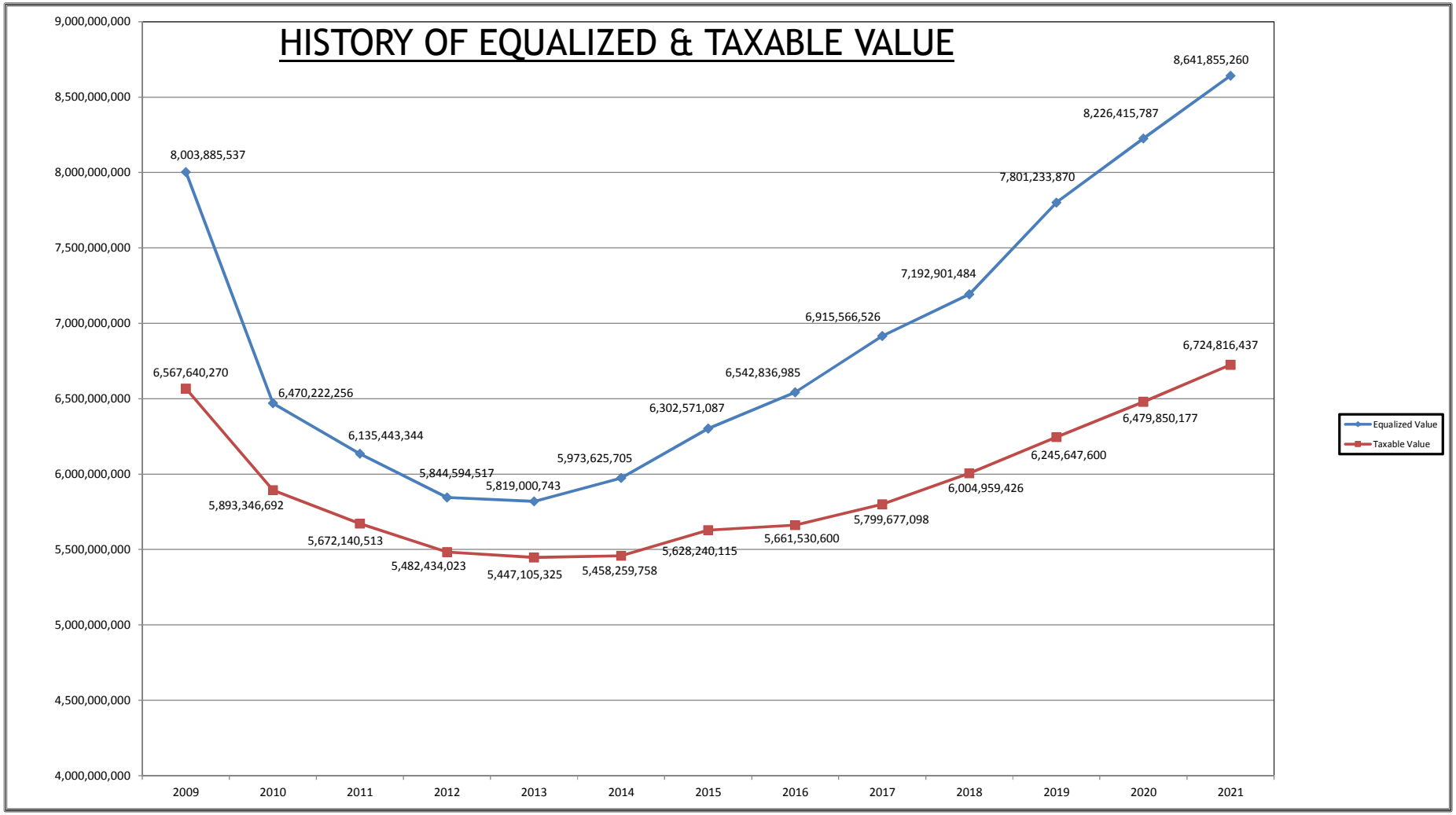
-06.00%
-07.00%
-08.00%
-09.00%
CITY OF ALGONAC 4.79% 3.80%
CITY OF MARINE CITY 3.86% 3.28%
CITY OF MARYSVILLE 5.45% 4.93%
CITY OF MEMPHIS -6.43% 4.02%
CITY OF RICHMOND 1.09% 0.39%
CITY OF PORT HURON 6.52% 3.02%
CITY OF ST. CLAIR 4.07% 3.21%
CITY OF YALE 3.45% 4.72%
BERLIN TOWNSHIP 4.03% 2.79%
BROCKWAY TOWNSHIP 3.55% 3.05%
BURTCHVILLE TOWNSHIP 4.36% 3.45%
CASCO TOWNSHIP 5.51% 5.36%
CHINA TOWNSHIP 1.68% 1.31%
CLAY TOWNSHIP 7.22% 3.94%
CLYDE TOWNSHIP 5.59% 3.83%
COLUMBUS TOWNSHIP 2.70% 3.24%
COTTRELLVILLE TOWNSHIP 9.79% 4.56%
EAST CHINA TOWNSHIP 8.95% 10.23%
EMMETT TOWNSHIP 2.85% 4.08%
FORT GRATIOT TOWNSHIP 4.02% 2.43%
GRANT TOWNSHIP 10.19% 3.25%
GREENWOOD TOWNSHIP -0.75% 1.23%
IRA TOWNSHIP 6.43% 1.74%
KENOCKEE TOWNSHIP 4.38% 4.01%
KIMBALL TOWNSHIP 7.10% 5.40%
LYNN TOWNSHIP 5.46% 3.61%
MUSSEY TOWNSHIP 2.13% 2.34%
PORT HURON TOWNSHIP 4.21% 1.99%
RILEY TOWNSHIP 8.23% 4.49%
ST. CLAIR TOWNSHIP 1.59% 3.06%
WALES TOWNSHIP 4.78% 3.77%


HISTORY OF EQUALIZED & TAXABLE VALUE
9,000,000,000
8,500,000,000
8,000,000,000
7,500,000,000
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6,500,000,000
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5,500,000,000
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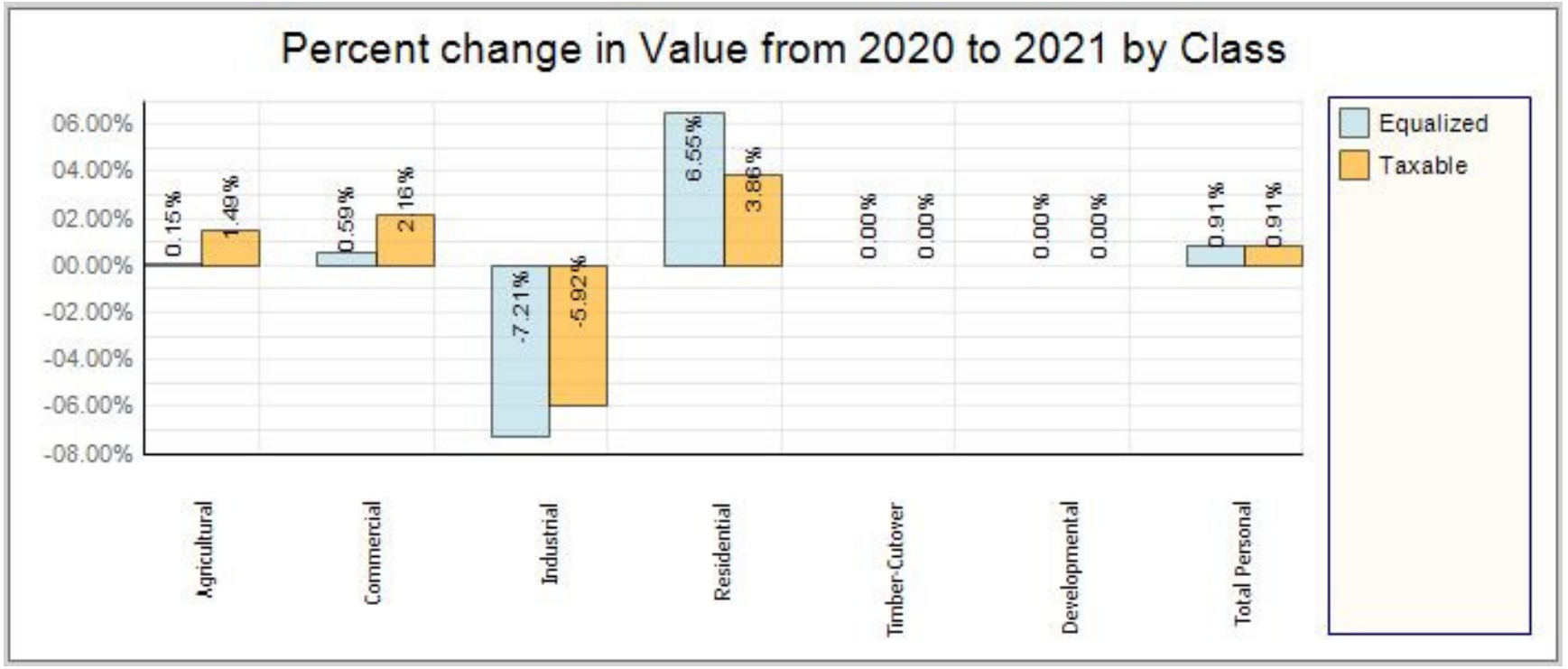
4,500,000,000
4,000,000,000
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
8,003,885,537
6,470,222,256
6,135,443,344
5,844,594,517
5,819,000,743
5,973,625,705
6,302,571,087
6,542,836,985
6,915,566,526
7,192,901,484
7,801,233,870
8,226,415,787
8,641,855,260
6,567,640,270
5,893,346,692
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
Equalized Value
Taxable Value


Percent change in Value from 2020 to 2021 by Class
06.00%
04.00%
02.00%
00.00%
-02.00%
-04.00%
-06.00%
-08.00%
0.15%
1.49%
0.59%
2.16%
-7.21%
-5.92%
6.55%
3.86%
0.00%
0.00%
0.00%
0.00%
0.91%
0.91%
Agricultural
Commercial
Industrial
Residential
Timber-Cutover
Developmental
Total Personal
Equalized
Taxable

Personal and Real Property - TOTALS

L-4024

ST. CLAIR County

Statement of acreage and valuation in the year 2021 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
CITY OF ALGONAC	686.89	149,308,400	149,308,400	3,506,500	3,506,500	152,814,900	152,814,900
CITY OF MARINE CITY	983.40	144,900,400	144,900,400	6,446,800	6,446,800	151,347,200	151,347,200
CITY OF MARYSVILLE	2,079.48	418,894,500	418,894,500	69,920,700	69,920,700	488,815,200	488,815,200
CITY OF MEMPHIS	145.86	9,600,500	9,600,500	309,000	309,000	9,909,500	9,909,500
CITY OF RICHMOND	153.47	486,500	486,500	43,500	43,500	530,000	530,000
CITY OF PORT HUROI	1,170.68	778,815,300	778,815,300	54,365,900	54,365,900	833,181,200	833,181,200
CITY OF ST. CLAIR	620.52	246,787,300	246,787,300	20,492,000	20,492,000	267,279,300	267,279,300
CITY OF YALE	461.54	43,080,200	43,080,200	2,924,700	2,924,700	46,004,900	46,004,900
BERLIN TOWNSHIP	22,202.79	173,198,338	173,198,338	4,710,100	4,710,100	177,908,438	177,908,438
BROCKWAY TOWNSH	17,937.00	92,026,800	92,026,800	3,047,200	3,047,200	95,074,000	95,074,000
BURTCHVILLE TOWN	8,272.64	186,178,500	186,178,500	3,879,500	3,879,500	190,058,000	190,058,000
CASCO TOWNSHIP	22,149.68	217,444,900	217,444,900	21,603,700	21,603,700	239,048,600	239,048,600
CHINA TOWNSHIP	20,271.39	282,265,300	282,265,300	307,768,100	307,768,100	590,033,400	590,033,400
CLAY TOWNSHIP	4,190.63	720,335,282	720,335,282	11,527,900	11,527,900	731,863,182	731,863,182
CLYDE TOWNSHIP	14,615.66	232,120,900	232,120,900	10,348,600	10,348,600	242,469,500	242,469,500
COLUMBUS TOWNSH	21,649.08	207,263,700	207,263,700	70,562,900	70,562,900	277,826,600	277,826,600
COTTRELLVILLE TOW	12,020.28	180,161,200	180,161,200	7,526,400	7,526,400	187,687,600	187,687,600
EAST CHINA TOWNSH	1,650.46	384,567,500	384,567,500	239,250,900	239,250,900	623,818,400	623,818,400
EMMETT TOWNSHIP	21,670.40	125,273,800	125,273,800	5,234,200	5,234,200	130,508,000	130,508,000
FORT GRATIOT TOWN	5,786.61	588,952,100	588,952,100	24,429,000	24,429,000	613,381,100	613,381,100
GRANT TOWNSHIP	14,961.31	92,735,990	92,735,990	6,064,600	6,064,600	98,800,590	98,800,590
GREENWOOD TOWNS	19,883.82	154,923,700	154,923,700	36,736,000	36,736,000	191,659,700	191,659,700
IRA TOWNSHIP	9,688.89	265,562,700	265,562,700	87,976,000	87,976,000	353,538,700	353,538,700
KENOCKEE TOWNSH	22,048.58	116,967,100	116,967,100	14,038,000	14,038,000	131,005,100	131,005,100
KIMBALL TOWNSHIP	14,859.21	352,283,950	352,283,950	24,777,300	24,777,300	377,061,250	377,061,250
LYNN TOWNSHIP	21,271.16	78,219,200	78,219,200	5,710,300	5,710,300	83,929,500	83,929,500
MUSSEY TOWNSHIP	19,661.60	168,765,700	168,765,700	11,573,300	11,573,300	180,339,000	180,339,000
PORT HURON TOWNS	4,814.67	325,912,000	325,912,000	20,329,700	20,329,700	346,241,700	346,241,700

	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
RILEY TOWNSHIP	22,619.48	187,986,800	187,986,800	5,021,300	5,021,300	193,008,100	193,008,100
ST. CLAIR TOWNSHIP	15,078.79	400,418,600	400,418,600	59,155,200	59,155,200	459,573,800	459,573,800
WALES TOWNSHIP	21,177.74	149,683,200	149,683,200	27,455,600	27,455,600	177,138,800	177,138,800
Totals for County	364,783.71	7,475,120,360	7,475,120,360	1,166,734,900	1,166,734,900	8,641,855,260	8,641,855,260

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF ST. 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 of1951; P.A. 68 of 1963; P.A. 199 of 1974; P.A. 385 of 1994; P A. 224 of 1995; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the

Dated _____, 20____

Equalization Director

Clerk of the Board of Commissioners

Chairperson of Board of Commissioners

Michigan Department of Treasury STC
608 (Rev. 3-02)

Equalized Valuations - REAL

L-4024

ST. CLAIR County

Statement of acreage and valuation in the year 2021 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
CITY OF ALGONAC	0	14,195,200	43,500	135,069,700	0	0	149,308,400
CITY OF MARINE CIT	0	24,812,300	10,494,600	109,593,500	0	0	144,900,400
CITY OF MARYSVILLE	0	50,292,900	59,975,000	308,626,600	0	0	418,894,500
CITY OF MEMPHIS	0	1,313,100	507,600	7,779,800	0	0	9,600,500
CITY OF RICHMOND	0	325,400	161,100	0	0	0	486,500
CITY OF PORT HURO	0	186,795,200	45,116,200	546,903,900	0	0	778,815,300
CITY OF ST. CLAIR	0	32,386,200	14,745,000	199,656,100	0	0	246,787,300
CITY OF YALE	168,300	10,694,800	1,453,000	30,764,100	0	0	43,080,200
BERLIN TOWNSHIP	30,317,800	1,306,400	48,500	141,525,638	0	0	173,198,338
BROCKWAY TOWNSH	29,990,100	3,195,900	716,200	58,124,600	0	0	92,026,800
BURTCHVILLE TOWN	9,000,200	6,311,200	194,300	170,672,800	0	0	186,178,500
CASCO TOWNSHIP	24,779,900	18,975,000	7,442,200	166,247,800	0	0	217,444,900
CHINA TOWNSHIP	37,858,100	5,830,800	80,543,900	158,032,500	0	0	282,265,300
CLAY TOWNSHIP	3,648,000	33,010,000	3,290,700	680,386,582	0	0	720,335,282
CLYDE TOWNSHIP	12,728,700	4,736,400	377,700	214,278,100	0	0	232,120,900
COLUMBUS TOWNSH	27,129,200	6,614,900	3,925,000	169,594,600	0	0	207,263,700
COTTRELLVILLE TOW	16,039,500	3,094,700	2,116,200	158,910,800	0	0	180,161,200
EAST CHINA TOWNSI	824,900	10,574,400	188,118,900	185,049,300	0	0	384,567,500
EMMETT TOWNSHIP	23,785,400	3,535,500	38,700	97,914,200	0	0	125,273,800
FORT GRATIOT TOWI	6,084,800	163,862,400	131,100	418,873,800	0	0	588,952,100
GRANT TOWNSHIP	25,790,600	1,236,900	1,758,000	63,950,490	0	0	92,735,990
GREENWOOD TOWN	31,724,900	61,300	77,807,800	45,329,700	0	0	154,923,700
IRA TOWNSHIP	10,924,000	20,860,900	12,933,000	220,844,800	0	0	265,562,700
KENOCKEE TOWNSH	28,486,400	1,099,600	1,126,900	86,254,200	0	0	116,967,100
KIMBALL TOWNSHIP	11,322,400	44,990,200	8,069,600	287,901,750	0	0	352,283,950
LYNN TOWNSHIP	36,917,900	185,500	650,900	40,464,900	0	0	78,219,200
MUSSEY TOWNSHIP	32,807,500	12,855,100	5,309,600	117,793,500	0	0	168,765,700
PORT HURON TOWN	0	75,044,400	9,536,100	241,331,500	0	0	325,912,000

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
RILEY TOWNSHIP	34,545,100	3,957,900	834,100	148,649,700	0	0	187,986,800
ST. CLAIR TOWNSHIF	26,800,600	18,735,500	4,847,000	350,035,500	0	0	400,418,600
WALES TOWNSHIP	20,142,400	2,890,500	1,205,900	125,444,400	0	0	149,683,200
Total for County	481,816,700	763,780,500	543,518,300	5,686,004,860	0	0	7,475,120,360

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF ST. 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 of1951; P.A. 68 of 1963; P.A. 199 of 1974; P.A. 385 of 1994; P A. 224 of 1995; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the

Dated _____, 20____

Equalization Director

Clerk of the Board of Commissioners

Chairperson of Board of Commissioners

Michigan Department of Treasury STC
608 (Rev. 3-02)

Assessed Valuations - REAL

L-4024

ST. CLAIR County

Statement of acreage and valuation in the year 2021 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
CITY OF ALGONAC	0	14,195,200	43,500	135,069,700	0	0	149,308,400
CITY OF MARINE CITY	0	24,812,300	10,494,600	109,593,500	0	0	144,900,400
CITY OF MARYSVILLE	0	50,292,900	59,975,000	308,626,600	0	0	418,894,500
CITY OF MEMPHIS	0	1,313,100	507,600	7,779,800	0	0	9,600,500
CITY OF RICHMOND	0	325,400	161,100	0	0	0	486,500
CITY OF PORT HURON	0	186,795,200	45,116,200	546,903,900	0	0	778,815,300
CITY OF ST. CLAIR	0	32,386,200	14,745,000	199,656,100	0	0	246,787,300
CITY OF YALE	168,300	10,694,800	1,453,000	30,764,100	0	0	43,080,200
BERLIN TOWNSHIP	30,317,800	1,306,400	48,500	141,525,638	0	0	173,198,338
BROCKWAY TOWNSH	29,990,100	3,195,900	716,200	58,124,600	0	0	92,026,800
BURTCHVILLE TOWNS	9,000,200	6,311,200	194,300	170,672,800	0	0	186,178,500
CASCO TOWNSHIP	24,779,900	18,975,000	7,442,200	166,247,800	0	0	217,444,900
CHINA TOWNSHIP	37,858,100	5,830,800	80,543,900	158,032,500	0	0	282,265,300
CLAY TOWNSHIP	3,648,000	33,010,000	3,290,700	680,386,582	0	0	720,335,282
CLYDE TOWNSHIP	12,728,700	4,736,400	377,700	214,278,100	0	0	232,120,900
COLUMBUS TOWNSHI	27,129,200	6,614,900	3,925,000	169,594,600	0	0	207,263,700
COTTRELLVILLE TOW	16,039,500	3,094,700	2,116,200	158,910,800	0	0	180,161,200
EAST CHINA TOWNSH	824,900	10,574,400	188,118,900	185,049,300	0	0	384,567,500
EMMETT TOWNSHIP	23,785,400	3,535,500	38,700	97,914,200	0	0	125,273,800
FORT GRATIOT TOWN	6,084,800	163,862,400	131,100	418,873,800	0	0	588,952,100
GRANT TOWNSHIP	25,790,600	1,236,900	1,758,000	63,950,490	0	0	92,735,990
GREENWOOD TOWNS	31,724,900	61,300	77,807,800	45,329,700	0	0	154,923,700
IRA TOWNSHIP	10,924,000	20,860,900	12,933,000	220,844,800	0	0	265,562,700
KENOCKEE TOWNSHI	28,486,400	1,099,600	1,126,900	86,254,200	0	0	116,967,100
KIMBALL TOWNSHIP	11,322,400	44,990,200	8,069,600	287,901,750	0	0	352,283,950
LYNN TOWNSHIP	36,917,900	185,500	650,900	40,464,900	0	0	78,219,200
MUSSEY TOWNSHIP	32,807,500	12,855,100	5,309,600	117,793,500	0	0	168,765,700
PORT HURON TOWNS	0	75,044,400	9,536,100	241,331,500	0	0	325,912,000

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
RILEY TOWNSHIP	34,545,100	3,957,900	834,100	148,649,700	0	0	187,986,800
ST. CLAIR TOWNSHIP	26,800,600	18,735,500	4,847,000	350,035,500	0	0	400,418,600
WALES TOWNSHIP	20,142,400	2,890,500	1,205,900	125,444,400	0	0	149,683,200
Total for County	481,816,700	763,780,500	543,518,300	5,686,004,860	0	0	7,475,120,360

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF ST. 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 of1951; P.A. 68 of 1963; P.A. 199 of 1974; P.A. 385 of 1994; P A. 224 of 1995; P.A. 147 of 1992 or Section 5 of Article IX of the Constitution of the

Dated _____, 20____

Equalization Director	Clerk of the Board of Commissioners	Chairperson of Board of Commissioners

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 15, 2021

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 2021 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 Children's Library and the Port Huron Library (both housed at the 210 McMorran Blvd. location) for the **Rotary International Day Parade** on **Wednesday, July 21, 2021**. Currently, closing time for this library branch is 5:00pm and we are requesting for this branch to close at 4:00pm. 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 11, 2021** 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.

The St. Clair County Library System Board of Trustees approved these dates at their March 23, 2021 regular meeting. Thank you for your consideration.

Sincerely,

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

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Justin Westmiller, Emergency Management Director

Date: March 10, 2021

Re: 2021 Homeland Security Grant Program – Operation Stonegarden Grant Application

Attached you will find the 2021 Homeland Security Grant Program Operation Stonegarden grant application.

St. Clair County Emergency Management is requesting to apply for FY 2021 Operation Stonegarden grant funds in the amount of $285,000 ($7,125 of this amount is allocated to the State of Michigan for M & A expenses). The County typically applies for this grant each year. Our awards have been between $93,000-$277,875 over the last 5 years.

These funds are to be used for patrolling the U.S. border areas. The municipalities involved include the St. Clair County Sheriff's Office, St. Clair County Sheriff Marine Patrol, City of Marysville, City of Marine City, City of Port Huron, Clay Township and Michigan State Police, as well as Huron County. The City of Yale, Village of Capac, City of Memphis, and City of St. Clair are also included in this year's application.

The grant funds may be used for overtime wages and certain fringe benefits (FICA, Medicare, Unemployment, and Worker's Comp).

These funds are 100% Federal Funds with no local match required.

We are requesting approval of the FY21 Operation Stonegarden grant application at the April 15, 2021 Board of Commissioners meeting.

Chart A.1 Cost Estimates/Funding/Issues/Budget Chart (Example)

Administration/Logistics/Budget		Narrative Justification (Computation of Items)	Federal Request
Law Enforcement Operational Overtime *Over 50% in OT funding needs a Personnel Cap Waiver request letter.		St. Clair County $221,825.19 Huron County $21,614.13	$243,439.32
Fringe Benefits for Law Enforcement		St. Clair County: $18,397.75 Huron County: $2,144.18	$20,541.93
		Overtime and Fringe Total	$263,981.25
General Equipment			
Special Equipment * Needs Justification Letter			
Vehicles, Watercraft, other type of vehicles * Needs Justification Letter			
Regional Capability Building Equipment * Needs Justification Letter			
		Equipment Total	
Vehicles	**Fuel Cost**		
	Maintenance Cost		
	Mileage Cost		
Travel, Lodging, and Per diem			
State M&A	2.5% Total allocation		$7,125.00
County M&A	5.0% Remaining allocation	Sub-Recipient County Only	$13,893.75
		Total Funding Cost	$285,000.00

Itemized Cost and Justifications	
Overtime	
	= $243,439.32 Subtotal OT
Fringe	
	= $20,541.93 Subtotal Fringe
Equipment	
Item 1 -	
	= $0.00 Equipment
Item 2 -	
	= $0.00 Equipment
Fuel	
	= $0.00 Fuel
Maintenance	
	= $0.00 maintenance service
Mileage	
	=$0.00 subtotal - Mileage
Travel	
	= $0.00 subtotal for Travel
M&A	
State of Michigan	= $7,125.00 (2.5% M&A)
St. Clair County	= $13,893.75 (5% M&A)
Total	= $21,018.75 Total M&A Cost

Table A.1 this table is for each individual participant for their proposed expenditures only

	St Clair County (Including Huron County)	Sub-Recipient Cost Summary								
	Cost Categories	**Overtime**	**Fringe**	**Equip**	**Fuel**	**Maint**	**Mile**	**Trav**	**M&A**	**Total**
+ - + -	**St Clair County (LAND)**	**$195,510.13** $51.10 per hour OT rate x 3826.03 hours	**$16,222.37** $ 3.16 (FICA) + $ 0.74 (MED) + $ 0.30 (W/C) +$0.04 (Unemp) = $4.24 x 3826.03 hours						**$13,893.75** County M&A	**$225,626.25**
	St Clair County (Marine)	**$26,315.06** $15 per hour OT rate x 1754.34 hours	**$2,175.38** $0.93 (FICA) + $0.21 (MED) + $0.09 (W/C + $0.01 (Unemp) = $1.24 x 1,754.34 hours						**$0**	**$28,490.44**
	Huron County	**$21,614.13** $47.68 per hour OT rate x 453.32 hours	**$2,144.18** $3.65 (FICA) +$1.08 (Unemp) = $4.73 x 453.32 hours						**$0**	**$23,758.31**

Table A.2 TOTALS - Total proposed expenditures for all participating partners										
	OPSG OO	(Michigan, St Clair County)		Operation Order Total Budget Summary Overview						
	Cost Categories	Overtime	Fringe	Equipment	Fuel	Maintenance	Mileage	Travel	M&A	Total
+ -	Huron County	$21,614.13	$2,144.18							$23,758.31
	Yale	$2,395.63	$198.78							$2,594.41
	Capac	$2,395.63	$198.78							$2,594.41
	Memphis	$2,395.63	$198.78							$2,594.41
	SCC Marine Division	$26,315.06	$2,175.38							$28,490.44
	Port Huron	$20,895.23	$1,733.77							$22,629.00
	Marysville	$20,895.23	$1,733.77							$22,629.00
	St. Clair	$20,895.23	$1,733.77							$22,629.00
	Marine City	$20,895.23	$1,733.77							$22,629.00
	Clay Twp.	$20,895.23	$1,733.77							$22,629.00
	MSP	$20,895.23	$1,733.77							$22,629.00
	SCC Sheriff	$62,951.86	$5,223.41							$68,175.27
	State M&A								$7,125.00	$7,125.00
	County M&A								$13,893.75	$13893.75
	Total Cost	$243,439.32	$20,541.93						$21,018.75	$285,000.00

	OPSG OO	(State and Name)		Operation Order Total Budget Summary Overview						
	Cost Categories	Overtime	Fringe	Equipment	Fuel	Maintenance	Mileage	Travel	M&A	Total
+ -	Sub-recipient Name									
	Friendly Force Name									
	Total Cost									

B. Travel:

N/A

C. Lodging:

N/A

D. Reception of Detailed Personnel:

MEMORANDUM

TO: Board of Commissioners

FROM: Office of the Public Defender

DATE: March 26, 2021

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 requested funding in our 2020-2021 budget with the State of Michigan for 2 part time contract arraignment attorneys. These attorneys would work approximately 15 to 20 hours a week and solely do arraignments. Each attorney would be paid $25,000.00 per year for these services. The State of Michigan approved the request as part of our 2020-2021 budget.

The attached contract was drafted for the contract attorney position. We had forwarded it to Karry Hepting previously, and then made changes after it was reviewed by Gary Fletcher's office.

We have a candidate lined up and ready to go – Teresa Novosel. She is a retired prosecutor. She is well-respected by everyone in the court system, and would do an excellent job.

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 NOVOSEL, ("Contractor") with a mailing address of 3894 SPARTAN DRIVE, City of FORT GRATIOT, State of Michigan.

WHEREAS the County intends to pay the Contractor for services provided, effective April, 2021, 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 3-26-21

Print Name _____

Administrator/Controller's Signature _____ Date

Print Name _____

Contractor's Signature Teresa Norvosel Date 3/24/2021

Print Name TERESA NORVOSEL

OFFICE OF THE ST. CLAIR COUNTY DRAIN COMMISSIONER
2020
ANNUAL REPORT

BOB WILEY
DRAIN COMMISSIONER

County of St. Clair, Michigan

BOB WILEY, DRAIN COMMISSIONER
JAMES HARTSON, ENGINEER/DEPUTY DC

21 Airport Drive, St. Clair Twp., Michigan 48079

PHONE: (810) 364-5369
FAX: (810) 364-7240

April 1, 2021

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

Dear Commissioners:

My staff and I are pleased to present you with our 2020 Annual Report.

We were busy working on our petition and maintenance projects in the County. The front cover shows tributary to the Stocks Creek Drain behind Castlewood Estates in Kimball Township.

I look forward to working with you and the residents of St. Clair County to help keep our drains flowing within their banks.

Respectfully submitted,

Bob Wiley
St. Clair County
Drain Commissioner

Office Hours:
Monday through Friday
8:00 a.m. to 4:00 p.m.

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Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
Abbey							874.30
	General Journal	01/31/2020	782		2020 Jan interest earned	1.00	875.30
	General Journal	02/28/2020	794		2020 February interest earned	0.94	876.24
	General Journal	03/31/2020	797		2020 March interest earned	0.57	876.81
	General Journal	04/30/2020	798		2020 April interest earned	0.29	877.10
	General Journal	05/31/2020	801		2020 May interest earned	0.31	877.41
	General Journal	06/30/2020	819		2020 June interest earned	0.30	877.71
	General Journal	07/31/2020	826		2020 July interest earned	0.31	878.02
	General Journal	08/31/2020	829		2020 August interest earned	0.29	878.31
	General Journal	09/30/2020	833		2020 Sept interest earned	0.18	878.49
	General Journal	10/31/2020	840		2020 Oct interest earned	0.19	878.68
	General Journal	11/30/2020	842		2020 Nov interest earned	0.19	878.87
	General Journal	12/31/2020	854		2020 Dec interest earned	0.19	879.06
					Total Abbey	4.76	879.06
Achartz							847.71
	General Journal	01/31/2020	782		2020 Jan interest earned	0.97	848.68
	General Journal	02/28/2020	794		2020 February interest earned	0.91	849.59
	Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	1,024.59
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,025.26
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,025.60
	General Journal	05/31/2020	801		2020 May interest earned	0.36	1,025.96
	General Journal	06/30/2020	819		2020 June interest earned	0.35	1,026.31
	General Journal	07/31/2020	826		2020 July interest earned	0.36	1,026.67
	General Journal	08/31/2020	829		2020 August interest earned	0.34	1,027.01
	General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,027.22
	General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,027.44
	General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,027.66
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	992.41
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	992.62
					Total Achartz	144.91	992.62
Adams							1,024.21
	General Journal	01/31/2020	782		2020 Jan interest earned	1.17	1,025.38
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,026.05
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,026.39
	General Journal	05/31/2020	801		2020 May interest earned	0.36	1,026.75
	General Journal	06/30/2020	819		2020 June interest earned	0.35	1,027.10
	General Journal	07/31/2020	826		2020 July interest earned	0.36	1,027.46
	General Journal	08/31/2020	829		2020 August interest earned	0.34	1,027.80
	General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,028.01
	General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,028.23
	General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,028.45
	General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,028.67
					Total Adams	4.46	1,028.67
Alder							-5,107.22
	Check	04/02/2020	24307	Tom Ward & Sons, Inc	Excavator transport-inv# 76233	-385.00	-5,492.22
	Check	04/06/2020	24325	Hard Rain Ecological, LLC	Restoration-inv# 030920	-2,460.00	-7,952.22
	Check	04/06/2020	24326	Right of Way Solutions LLC	Restoration-inv# 2611	-1,735.00	-9,687.22

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2020	799		2020 April equip pay back	-3,596.62	-13,283.84
Check	06/01/2020	24407	Tom Ward & Sons, Inc	Level spoils-inv# 77067	-550.00	-13,833.84
Deposit	10/28/2020		Deposit Advice	2020 Village Capac at large drain a	48.76	-13,785.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	336.08	-13,449.00
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,771.52	-10,677.48
				Total Alder	-5,570.26	-10,677.48
Alpine & Br						-598.08
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	25.03	-573.05
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	55.26	-517.79
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,787.44	1,269.65
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,270.08
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,270.53
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,270.95
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,271.22
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,271.50
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,271.77
Deposit	12/02/2020		Deposit Advice	Terry Moak, permit# 2019-41	3,222.29	4,494.06
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-156.15	4,337.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.92	4,338.83
				Total Alpine & Br	4,936.91	4,338.83
Alpine Ext						0.00
				Total Alpine Ext		0.00
Anderson IC						0.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	7.96	7.96
				Total Anderson IC	7.96	7.96
Andrews						523.45
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	524.05
General Journal	02/28/2020	794		2020 February interest earned	0.56	524.61
General Journal	03/31/2020	797		2020 March interest earned	0.34	524.95
General Journal	04/30/2020	798		2020 April interest earned	0.18	525.13
General Journal	05/31/2020	801		2020 May interest earned	0.19	525.32
General Journal	06/30/2020	819		2020 June interest earned	0.18	525.50
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	502.00
General Journal	07/31/2020	826		2020 July interest earned	0.18	502.18
General Journal	08/31/2020	829		2020 August interest earned	0.17	502.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	502.45
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	502.56
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	502.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	502.78
				Total Andrews	-20.67	502.78
Angel Creek						-852.35
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	-922.85
General Journal	03/30/2020	796		2020 March wages/equip pay back	-274.76	-1,197.61
General Journal	05/30/2020	800		2020 May wage/equip pay back	-23.50	-1,221.11
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-1,232.86
Deposit	11/23/2020		Deposit	2020 County at large assessment	94.82	-1,138.04

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	196.60	-941.44
					Total Angel Creek	-89.09	-941.44
Apply							630.03
	General Journal	01/31/2020	782		2020 Jan interest earned	0.72	630.75
	General Journal	02/28/2020	794		2020 February interest earned	0.68	631.43
	General Journal	03/31/2020	797		2020 March interest earned	0.41	631.84
	General Journal	04/30/2020	798		2020 April interest earned	0.21	632.05
	General Journal	05/31/2020	801		2020 May interest earned	0.22	632.27
	General Journal	06/30/2020	819		2020 June interest earned	0.21	632.48
	General Journal	07/31/2020	826		2020 July interest earned	0.22	632.70
	General Journal	08/31/2020	829		2020 August interest earned	0.21	632.91
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	633.04
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	633.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.13	633.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.13	633.44
					Total Apply	3.41	633.44
Arnold							183.91
	General Journal	01/31/2020	782		2020 Jan interest earned	0.21	184.12
	General Journal	02/28/2020	794		2020 February interest earned	0.20	184.32
	General Journal	03/31/2020	797		2020 March interest earned	0.12	184.44
	General Journal	04/30/2020	798		2020 April interest earned	0.06	184.50
	General Journal	05/31/2020	801		2020 May interest earned	0.07	184.57
	General Journal	06/30/2020	819		2020 June interest earned	0.06	184.63
	General Journal	07/31/2020	826		2020 July interest earned	0.07	184.70
	General Journal	08/31/2020	829		2020 August interest earned	0.06	184.76
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	184.80
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	184.84
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	184.88
	General Journal	12/31/2020	854		2020 Dec interest earned	0.04	184.92
					Total Arnold	1.01	184.92
Baird							-3,304.06
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	-3,351.06
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-11.75	-3,362.81
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-3,374.56
					Total Baird	-70.50	-3,374.56
Baldwin & Br							32,422.11
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	32,375.11
	General Journal	01/31/2020	782		2020 Jan interest earned	36.95	32,412.06
	General Journal	02/28/2020	794		2020 February interest earned	34.70	32,446.76
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	32,399.76
	General Journal	03/31/2020	797		2020 March interest earned	21.26	32,421.02
	General Journal	04/30/2020	798		2020 April interest earned	10.86	32,431.88
	Check	05/07/2020	21525	Ainsworth Electric	VOID: Generator 389383	0.00	32,431.88
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-190.84	32,241.04
	General Journal	05/31/2020	801		2020 May interest earned	11.42	32,252.46
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	21,449.99	53,702.45

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-21,449.99	32,252.46
General Journal	06/30/2020	817		2020 June wage/equip pay back	-1,315.90	30,936.56
General Journal	06/30/2020	819		2020 June interest earned	10.44	30,947.00
General Journal	07/31/2020	821		2020 July wage/equip pay back	-280.83	30,666.17
General Journal	07/31/2020	826		2020 July interest earned	10.85	30,677.02
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-47.00	30,630.02
General Journal	08/31/2020	829		2020 August interest earned	10.19	30,640.21
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-545.61	30,094.60
General Journal	09/30/2020	833		2020 Sept interest earned	6.29	30,100.89
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-82.25	30,018.64
General Journal	10/31/2020	840		2020 Oct interest earned	6.54	30,025.18
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-64.45	29,960.73
General Journal	11/30/2020	842		2020 Nov interest earned	6.32	29,967.05
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	29,955.30
General Journal	12/31/2020	854		2020 Dec interest earned	6.38	29,961.68
				Total Baldwin & Br	-2,460.43	29,961.68
Bandlow						654.26
General Journal	01/31/2020	782		2020 Jan interest earned	0.75	655.01
General Journal	02/28/2020	794		2020 February interest earned	0.70	655.71
General Journal	03/31/2020	797		2020 March interest earned	0.43	656.14
General Journal	04/30/2020	798		2020 April interest earned	0.22	656.36
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	641.92
General Journal	05/31/2020	801		2020 May interest earned	0.23	642.15
General Journal	06/30/2020	819		2020 June interest earned	0.22	642.37
General Journal	07/31/2020	826		2020 July interest earned	0.23	642.60
General Journal	08/31/2020	829		2020 August interest earned	0.21	642.81
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	642.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	643.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	643.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	643.36
				Total Bandlow	-10.90	643.36
Barnes IC						0.00
				Total Barnes IC		0.00
Barringer & Br						48,199.95
Check	01/02/2020	24186	Tom Ward & Sons, Inc	Erosion control-inv# 74271A	-10,875.00	37,324.95
General Journal	01/31/2020	782		2020 Jan interest earned	42.60	37,367.55
General Journal	02/28/2020	794		2020 February interest earned	40.01	37,407.56
General Journal	03/31/2020	797		2020 March interest earned	24.54	37,432.10
General Journal	04/30/2020	798		2020 April interest earned	12.54	37,444.64
General Journal	05/31/2020	801		2020 May interest earned	13.27	37,457.91
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,400.68	53,858.59
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-16,400.68	37,457.91
General Journal	06/30/2020	819		2020 June interest earned	12.65	37,470.56
General Journal	07/31/2020	826		2020 July interest earned	13.25	37,483.81
General Journal	08/31/2020	829		2020 August interest earned	12.45	37,496.26
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-226.76	37,269.50
General Journal	09/30/2020	833		2020 Sept interest earned	7.78	37,277.28

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2020	840		2020 Oct interest earned	8.13	37,285.41
	Check	11/02/2020	24691	Right of Way Solutions LLC	Spraying-inv# 2648	-2,580.00	34,705.41
	General Journal	11/30/2020	842		2020 Nov interest earned	7.32	34,712.73
	Deposit	12/16/2020		Deposit Advice	Glen Eden Memorial Cemetery ins	150.00	34,862.73
	Deposit	12/16/2020		Deposit Advice	Glen Eden Memorial Cemetery per	250.00	35,112.73
	General Journal	12/31/2020	854		2020 Dec interest earned	7.48	35,120.21
					Total Barringer & Br	-13,079.74	35,120.21
Bay							131.83
	General Journal	01/31/2020	782		2020 Jan interest earned	0.15	131.98
	General Journal	02/28/2020	794		2020 February interest earned	0.14	132.12
	General Journal	03/31/2020	797		2020 March interest earned	0.09	132.21
	General Journal	04/30/2020	798		2020 April interest earned	0.04	132.25
	General Journal	05/31/2020	801		2020 May interest earned	0.05	132.30
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	861.49	993.79
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-1,182.07	-188.28
	Check	07/31/2020	24473	Tom Ward & Sons, Inc	Move excavator-inv# 77221	-385.00	-573.28
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-585.03
	Check	08/03/2020	24496	Right of Way Solutions LLC	Restoration-inv# 2631	-3,820.00	-4,405.03
	Check	08/03/2020	24511	JEB Industries	Move equipment-inv# 2000707	-150.00	-4,555.03
	Check	08/03/2020	24512	JEB Industries	Move equipment-inv# 2000709	-115.00	-4,670.03
	General Journal	08/31/2020	828		2020 August equip pay back	-5,975.31	-10,645.34
	Check	09/01/2020	24583	Hard Rain Ecological, LLC	Restoration-inv# 071520	-4,050.00	-14,695.34
	General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-6,256.53	-20,951.87
	Deposit	11/23/2020		Deposit	2020 County at large assessment	492.73	-20,459.14
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	111.47	-20,347.67
	Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	1,568.91	-18,778.76
					Total Bay	-18,910.59	-18,778.76
Bay Extension							472.06
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	472.60
	General Journal	02/28/2020	794		2020 February interest earned	0.51	473.11
	General Journal	03/31/2020	797		2020 March interest earned	0.31	473.42
	General Journal	04/30/2020	798		2020 April interest earned	0.16	473.58
	General Journal	05/31/2020	801		2020 May interest earned	0.17	473.75
	General Journal	06/30/2020	819		2020 June interest earned	0.16	473.91
	General Journal	07/31/2020	826		2020 July interest earned	0.17	474.08
	General Journal	08/31/2020	829		2020 August interest earned	0.16	474.24
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	474.34
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	474.44
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	474.54
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	474.64
					Total Bay Extension	2.58	474.64
Beaubian Creek							1,901.45
	General Journal	01/31/2020	782		2020 Jan interest earned	2.17	1,903.62
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	1,856.62
	General Journal	02/28/2020	794		2020 February interest earned	1.99	1,858.61
	General Journal	03/31/2020	797		2020 March interest earned	1.22	1,859.83
	General Journal	04/30/2020	798		2020 April interest earned	0.62	1,860.45

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	0.66	1,861.11
General Journal	06/30/2020	819		2020 June interest earned	0.63	1,861.74
General Journal	07/31/2020	826		2020 July interest earned	0.66	1,862.40
General Journal	08/31/2020	829		2020 August interest earned	0.62	1,863.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.39	1,863.41
General Journal	10/31/2020	840		2020 Oct interest earned	0.41	1,863.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.39	1,864.21
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-84	175.00	2,039.21
General Journal	12/31/2020	854		2020 Dec interest earned	0.43	2,039.64
				Total Beaubian Creek	138.19	2,039.64
Beaubian Creek Br#1						0.00
				Total Beaubian Creek Br#1		0.00
Beaubian Creek Extension						-310.00
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	880.00	570.00
General Journal	06/30/2020	819		2020 June interest earned	0.19	570.19
General Journal	07/31/2020	826		2020 July interest earned	0.20	570.39
General Journal	08/31/2020	829		2020 August interest earned	0.19	570.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	570.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	570.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	570.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	571.06
				Total Beaubian Creek Extension	881.06	571.06
Beaverdam						619.05
General Journal	01/31/2020	782		2020 Jan interest earned	0.71	619.76
General Journal	02/28/2020	794		2020 February interest earned	0.66	620.42
General Journal	03/31/2020	797		2020 March interest earned	0.41	620.83
General Journal	04/30/2020	798		2020 April interest earned	0.21	621.04
General Journal	05/31/2020	801		2020 May interest earned	0.22	621.26
General Journal	06/30/2020	819		2020 June interest earned	0.21	621.47
General Journal	07/31/2020	826		2020 July interest earned	0.22	621.69
General Journal	08/31/2020	829		2020 August interest earned	0.21	621.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	622.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	622.17
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	622.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	622.43
				Total Beaverdam	3.38	622.43
Beehr						1,432.81
General Journal	01/31/2020	782		2020 Jan interest earned	1.64	1,434.45
General Journal	02/28/2020	794		2020 February interest earned	1.54	1,435.99
General Journal	03/31/2020	797		2020 March interest earned	0.94	1,436.93
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,437.41
General Journal	05/31/2020	801		2020 May interest earned	0.51	1,437.92
General Journal	06/30/2020	819		2020 June interest earned	0.49	1,438.41
General Journal	07/31/2020	826		2020 July interest earned	0.51	1,438.92
General Journal	08/31/2020	829		2020 August interest earned	0.48	1,439.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.30	1,439.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,440.01

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,440.31
General Journal	12/31/2020	854		2020 Dec interest earned	0.31	1,440.62
				Total Beehr	7.81	1,440.62
Belle River IC						52,037.14
Deposit	01/02/2020		Deposit Advice	Huron Title 74-09-023-1002-000	210.20	52,247.34
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2011-200	21.43	52,268.77
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2011-100	18.97	52,287.74
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2001-100	26.14	52,313.88
Deposit	01/28/2020		Deposit Advice	Fidelity Nat'l Title 74-09-900-0001-(	36.39	52,350.27
Deposit	01/28/2020		Deposit Advice	Fidelity Nat'l Title 74-09-010-3007-(	140.33	52,490.60
General Journal	01/28/2020	777		Ck returned-early p/o 09-900-0001-	-36.39	52,454.21
General Journal	01/28/2020	777		Ck returned-early p/o 09-010-3007-	-140.33	52,313.88
General Journal	01/31/2020	782		2020 Jan interest earned	7.21	52,321.09
Deposit	02/06/2020		Deposit Advice	Transnation Title 74-09-019-1002-4	26.44	52,347.53
Deposit	02/06/2020		Deposit Advice	Attorneys Title 74-09-004-3005-60(	21.67	52,369.20
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	234.35	52,603.55
General Journal	02/28/2020	794		2020 February interest earned	7.07	52,610.62
Deposit	03/12/2020		Deposit Advice	Transnation Title 74-09-020-4009-(	11.47	52,622.09
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	4,195.67	56,817.76
General Journal	03/31/2020	797		2020 March interest earned	7.10	56,824.86
Deposit	04/28/2020		Deposit Advice	Service One 74-27-034-3005-300	18.24	56,843.10
Deposit	04/28/2020		Deposit Advice	First Premier 74-09-019-1003-100	24.63	56,867.73
General Journal	04/30/2020	798		2020 April interest earned	3.64	56,871.37
Deposit	05/15/2020		Deposit Advice	Premier Title 74-09-011-4010-000	27.86	56,899.23
Deposit	05/15/2020		Deposit Advice	Century Title 74-09-018-3005-002	19.88	56,919.11
Deposit	05/28/2020		Deposit Advice	Garrow Title 74-09-010-2003-000	36.48	56,955.59
Deposit	05/28/2020		Deposit Advice	Transnation Title 74-09-014-3005-1	30.44	56,986.03
Deposit	05/28/2020		Deposit Advice	Premier Title 74-09-017-1001-300	35.12	57,021.15
General Journal	05/31/2020	801		2020 May interest earned	3.91	57,025.06
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	44,870.22	101,895.28
General Journal	06/08/2020	805		SCC portion of project cost-assess	-55,025.00	46,870.28
General Journal	06/19/2020	816		Trf funds back to 802 fund	-46,000.00	870.28
General Journal	06/30/2020	819		2020 June interest earned	0.29	870.57
Deposit	07/08/2020		Deposit Advice	Transnation 74-09-023-2004-000	10.00	880.57
Deposit	07/15/2020		Deposit	Premier Title 74-27-034-3005-100	27.42	907.99
Deposit	08/14/2020		Deposit Advice	Sterling Title 74-09-010-4001-200	57.99	965.98
Deposit	08/27/2020		Deposit Advice	Attorneys Title 74-09-007-1002-20(	400.99	1,366.97
Deposit	08/27/2020		Deposit Advice	Premier Title Agency 74-27-033-40	33.47	1,400.44
General Journal	08/31/2020	829		2020 August interest earned	0.47	1,400.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.29	1,401.20
Deposit	10/28/2020		Deposit Advice	2020 Village Capac at large drain a	48.68	1,449.88
General Journal	10/31/2020	840		2020 Oct interest earned	0.32	1,450.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,743.40	4,193.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.88	4,194.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.89	4,195.37
				Total Belle River IC	-47,841.77	4,195.37
Benke						897.10

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.02	898.12
General Journal	02/28/2020	794		2020 February interest earned	0.96	899.08
General Journal	03/31/2020	797		2020 March interest earned	0.59	899.67
General Journal	04/30/2020	798		2020 April interest earned	0.30	899.97
General Journal	05/31/2020	801		2020 May interest earned	0.32	900.29
General Journal	06/30/2020	819		2020 June interest earned	0.30	900.59
General Journal	07/31/2020	826		2020 July interest earned	0.32	900.91
General Journal	08/31/2020	829		2020 August interest earned	0.30	901.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	901.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	901.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	901.79
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	890.04
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	890.23
				Total Benke	-6.87	890.23
Benoit						113.36
General Journal	01/31/2020	782		2020 Jan interest earned	0.13	113.49
General Journal	02/28/2020	794		2020 February interest earned	0.12	113.61
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	288.61
General Journal	03/31/2020	797		2020 March interest earned	0.19	288.80
General Journal	04/30/2020	798		2020 April interest earned	0.10	288.90
General Journal	05/31/2020	801		2020 May interest earned	0.10	289.00
General Journal	06/30/2020	819		2020 June interest earned	0.10	289.10
General Journal	07/31/2020	826		2020 July interest earned	0.10	289.20
General Journal	08/31/2020	829		2020 August interest earned	0.10	289.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	289.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	289.42
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	289.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	289.54
				Total Benoit	176.18	289.54
Berville Storm Sewer						676.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.77	677.35
General Journal	02/28/2020	794		2020 February interest earned	0.73	678.08
General Journal	03/31/2020	797		2020 March interest earned	0.44	678.52
General Journal	04/30/2020	798		2020 April interest earned	0.23	678.75
General Journal	05/31/2020	801		2020 May interest earned	0.24	678.99
General Journal	06/30/2020	819		2020 June interest earned	0.23	679.22
General Journal	07/31/2020	826		2020 July interest earned	0.24	679.46
General Journal	08/31/2020	829		2020 August interest earned	0.23	679.69
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	679.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.15	679.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	680.12
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	680.26
				Total Berville Storm Sewer	3.68	680.26
Big Hand						-13,072.44
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-12,897.44
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-12,909.19
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	1,425.00	-11,484.19

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/15/2020		Deposit Advice	Huron Title 74-30-019-3003-010	37.32	-11,446.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,270.55	-7,176.32
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-11.75	-7,188.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	754.60	-6,433.47
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	1,050.00	-5,383.47
				Total Big Hand	7,688.97	-5,383.47
Black						0.00
				Total Black		0.00
Black River IC						619.81
General Journal	01/31/2020	782		2020 Jan interest earned	0.71	620.52
General Journal	02/28/2020	794		2020 February interest earned	0.66	621.18
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	150.00	771.18
General Journal	03/31/2020	797		2020 March interest earned	0.51	771.69
General Journal	04/30/2020	798		2020 April interest earned	0.26	771.95
General Journal	05/31/2020	801		2020 May interest earned	0.27	772.22
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,299.31	2,071.53
General Journal	06/08/2020	804		SCC portion of project cost-assess	-1,500.00	571.53
General Journal	06/30/2020	819		2020 June interest earned	0.19	571.72
General Journal	08/31/2020	829		2020 August interest earned	0.19	571.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	572.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	572.15
Deposit	11/23/2020		Deposit	2020 County at large assessment	16.73	588.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	589.00
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	589.13
				Total Black River IC	-30.68	589.13
Black Sagate & Reid IC						644.08
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	644.82
General Journal	02/28/2020	794		2020 February interest earned	0.69	645.51
General Journal	03/31/2020	797		2020 March interest earned	0.42	645.93
General Journal	04/30/2020	798		2020 April interest earned	0.22	646.15
General Journal	05/31/2020	801		2020 May interest earned	0.23	646.38
General Journal	06/30/2020	819		2020 June interest earned	0.22	646.60
General Journal	07/31/2020	826		2020 July interest earned	0.23	646.83
General Journal	08/31/2020	829		2020 August interest earned	0.21	647.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	647.18
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	647.32
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	647.46
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	647.60
				Total Black Sagate & Reid IC	3.52	647.60
Blackney & Br						-10,941.99
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-58.75	-11,000.74
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-11,024.24
Check	05/01/2020	24338	Tuzinowski Landscape Co.	Restoration-inv# 15594	-500.00	-11,524.24
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	-11,349.24
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,068.14	-10,281.10
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	5,151.37	-5,129.73

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-198.58	-5,328.31
				Total Blackney & Br	5,613.68	-5,328.31
Blue River Gardens						-17,584.87
Deposit	01/02/2020		Deposit Advice	St Clair Twp-co share restoration c	7,000.00	-10,584.87
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-70.50	-10,655.37
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-10,678.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	15,432.49	4,753.62
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-15,432.49	-10,678.87
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-28.88	-10,707.75
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,994.40	-8,713.35
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,478.75	-7,234.60
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	3,001.15	-4,233.45
				Total Blue River Gardens	13,351.42	-4,233.45
Boehmer						511.34
General Journal	01/31/2020	782		2020 Jan interest earned	0.58	511.92
General Journal	02/28/2020	794		2020 February interest earned	0.55	512.47
General Journal	03/31/2020	797		2020 March interest earned	0.34	512.81
General Journal	04/30/2020	798		2020 April interest earned	0.17	512.98
General Journal	05/31/2020	801		2020 May interest earned	0.18	513.16
General Journal	06/30/2020	819		2020 June interest earned	0.17	513.33
General Journal	07/31/2020	826		2020 July interest earned	0.18	513.51
General Journal	08/31/2020	829		2020 August interest earned	0.17	513.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	513.79
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	513.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	514.01
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	514.12
				Total Boehmer	2.78	514.12
Bowman						-722.51
General Journal	02/28/2020	794		2020 February interest earned	21.77	-700.74
General Journal	03/10/2020	786		TV closed out funds fr Bowman Ex	20,334.75	19,634.01
General Journal	03/30/2020	796		2020 March wages/equip pay back	-576.78	19,057.23
General Journal	03/31/2020	797		2020 March interest earned	12.50	19,069.73
Deposit	04/28/2020		Deposit Advice	2018 CSX Corp at large assessme	25.19	19,094.92
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	41.99	19,136.91
General Journal	04/30/2020	798		2020 April interest earned	6.41	19,143.32
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	36.25	19,179.57
General Journal	05/30/2020	800		2020 May wage/equip pay back	-35.25	19,144.32
General Journal	05/31/2020	801		2020 May interest earned	6.78	19,151.10
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,091.59	21,242.69
General Journal	06/30/2020	819		2020 June interest earned	7.17	21,249.86
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	21,226.36
General Journal	07/31/2020	826		2020 July interest earned	7.51	21,233.87
General Journal	08/31/2020	829		2020 August interest earned	7.05	21,240.92
General Journal	09/30/2020	833		2020 Sept interest earned	4.44	21,245.36
General Journal	10/31/2020	840		2020 Oct interest earned	4.63	21,249.99
General Journal	11/30/2020	842		2020 Nov interest earned	4.48	21,254.47

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	4.53	21,259.00
				Total Bowman	21,981.51	21,259.00
Bowman Ext, Br & Enc						20,311.57
General Journal	01/31/2020	782		2020 Jan interest earned	23.18	20,334.75
General Journal	03/10/2020	786		Close out fund, TV to Bowman	-20,334.75	0.00
				Total Bowman Ext, Br & Enc	-20,311.57	0.00
Brace & Ext						-983.13
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses:	120.00	-863.13
Check	03/04/2020	24263	Tom Ward & Sons, Inc	Move excavator-inv #76190	-385.00	-1,248.13
Check	03/05/2020	24265	Right of Way Solutions LLC	Restoration-inv# 2608	-2,675.00	-3,923.13
Check	04/06/2020	24319	Hard Rain Ecological, LLC	Restoration-inv# 022220	-3,850.00	-7,773.13
General Journal	04/30/2020	799		2020 April equip pay back	-5,065.34	-12,838.47
Check	05/01/2020	24359	Tom Ward & Sons, Inc	Restoration-inv# 77014	-1,870.00	-14,708.47
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	488.45	-14,220.02
Check	09/03/2020	24598	JEB Industries	Mower transport-inv# 2000903	-280.00	-14,500.02
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,993.58	-11,506.44
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	2,245.19	-9,261.25
				Total Brace & Ext	-8,278.12	-9,261.25
Brady						390.17
General Journal	01/31/2020	782		2020 Jan interest earned	0.45	390.62
General Journal	02/28/2020	794		2020 February interest earned	0.42	391.04
General Journal	03/31/2020	797		2020 March interest earned	0.26	391.30
General Journal	04/30/2020	798		2020 April interest earned	0.13	391.43
General Journal	05/31/2020	801		2020 May interest earned	0.14	391.57
General Journal	06/30/2020	819		2020 June interest earned	0.13	391.70
General Journal	07/31/2020	826		2020 July interest earned	0.14	391.84
General Journal	08/31/2020	829		2020 August interest earned	0.13	391.97
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	392.05
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	392.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	392.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	392.30
				Total Brady	2.13	392.30
Brandymore & Ext						0.00
				Total Brandymore & Ext		0.00
Brandywine						656.05
General Journal	01/31/2020	782		2020 Jan interest earned	0.75	656.80
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	586.30
General Journal	02/28/2020	794		2020 February interest earned	0.63	586.93
General Journal	03/30/2020	796		2020 March wages/equip pay back	-280.44	306.49
General Journal	03/31/2020	797		2020 March interest earned	0.20	306.69
General Journal	04/30/2020	798		2020 April interest earned	0.10	306.79
General Journal	05/31/2020	801		2020 May interest earned	0.11	306.90
General Journal	06/30/2020	819		2020 June interest earned	0.10	307.00
General Journal	07/31/2020	826		2020 July interest earned	0.11	307.11
General Journal	08/31/2020	829		2020 August interest earned	0.10	307.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	307.27

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	307.34
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	307.40
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	307.47
				Total Brandywine	-348.58	307.47
Brennan						204.38
General Journal	01/31/2020	782		2020 Jan interest earned	0.23	204.61
General Journal	02/28/2020	794		2020 February interest earned	0.22	204.83
General Journal	03/31/2020	797		2020 March interest earned	0.13	204.96
General Journal	04/30/2020	798		2020 April interest earned	0.07	205.03
General Journal	05/31/2020	801		2020 May interest earned	0.07	205.10
General Journal	06/30/2020	819		2020 June interest earned	0.07	205.17
General Journal	07/31/2020	826		2020 July interest earned	0.07	205.24
General Journal	08/31/2020	829		2020 August interest earned	0.07	205.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	205.35
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	205.39
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	205.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	205.47
				Total Brennan	1.09	205.47
Bricker						7,180.16
General Journal	01/31/2020	782		2020 Jan interest earned	8.19	7,188.35
General Journal	02/28/2020	794		2020 February interest earned	7.70	7,196.05
General Journal	03/31/2020	797		2020 March interest earned	4.72	7,200.77
General Journal	04/30/2020	798		2020 April interest earned	2.41	7,203.18
General Journal	05/31/2020	801		2020 May interest earned	2.55	7,205.73
General Journal	06/30/2020	819		2020 June interest earned	2.43	7,208.16
General Journal	07/31/2020	826		2020 July interest earned	2.55	7,210.71
General Journal	08/31/2020	829		2020 August interest earned	2.39	7,213.10
General Journal	09/30/2020	833		2020 Sept interest earned	1.51	7,214.61
General Journal	10/31/2020	840		2020 Oct interest earned	1.57	7,216.18
Check	11/02/2020	24687	Hubbell, Roth & Clark, Inc.	Engineering-inv# 182609	-3,968.09	3,248.09
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,248.78
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	160,000.00	163,248.78
General Journal	12/30/2020	843		TV advance proceeds into debt fun	-162,640.00	608.78
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	608.91
				Total Bricker	-6,571.25	608.91
Broadbridge						752.41
General Journal	01/31/2020	782		2020 Jan interest earned	0.86	753.27
General Journal	02/28/2020	794		2020 February interest earned	0.81	754.08
General Journal	03/31/2020	797		2020 March interest earned	0.49	754.57
General Journal	04/30/2020	798		2020 April interest earned	0.25	754.82
General Journal	05/31/2020	801		2020 May interest earned	0.27	755.09
General Journal	06/30/2020	819		2020 June interest earned	0.25	755.34
General Journal	07/31/2020	826		2020 July interest earned	0.27	755.61
General Journal	08/31/2020	829		2020 August interest earned	0.25	755.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	756.02
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	756.18
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	756.34

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	756.50
				Total Broadbridge	4.09	756.50
Bunce Creek & Huffman						156,975.47
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-134.24	156,841.23
General Journal	01/31/2020	782		2020 Jan interest earned	179.00	157,020.23
Check	02/10/2020	24241	State of Michigan	Land_74-25-025-3003-000	-1,380.00	155,640.23
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-645.77	154,994.46
General Journal	02/28/2020	794		2020 February interest earned	165.95	155,160.41
Check	03/09/2020	24273	Right of Way Solutions LLC	Restoration-inv# 2609	-1,472.00	153,688.41
Check	03/10/2020	24281	Bank of New York	Paying agent fee-inv# 252-227335	-750.00	152,938.41
Check	03/26/2020	24289	Tom Ward & Sons, Inc	Excavator transport-inv 376200	-385.00	152,553.41
General Journal	03/30/2020	796		2020 March wages/equip pay back	-929.92	151,623.49
General Journal	03/31/2020	797		2020 March interest earned	99.47	151,722.96
Check	04/02/2020	24312	JEB Industries	Mowing-inv# 200302	-2,530.00	149,192.96
Check	04/06/2020	24322	Hard Rain Ecological, LLC	Restoration-inv# 022820	-1,550.00	147,642.96
General Journal	04/30/2020	798		2020 April interest earned	49.45	147,692.41
General Journal	04/30/2020	799		2020 April equip pay back	-3,874.50	143,817.91
Deposit	05/15/2020		Deposit Advice	Dollar General_PH Twp drain perm	250.00	144,067.91
General Journal	05/30/2020	800		2020 May wage/equip pay back	-140.61	143,927.30
General Journal	05/31/2020	801		2020 May interest earned	51.00	143,978.30
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	178,856.84	322,835.14
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-178,856.84	143,978.30
Deposit	06/25/2020		Deposit Advice	Light Christ Lutheran Church, Rave	175.00	144,153.30
General Journal	06/30/2020	817		2020 June wage/equip pay back	-161.12	143,992.18
General Journal	06/30/2020	819		2020 June interest earned	48.62	144,040.80
General Journal	07/31/2020	821		2020 July wage/equip pay back	-152.36	143,888.44
General Journal	07/31/2020	826		2020 July interest earned	50.90	143,939.34
Check	08/03/2020	24508	JEB Industries	Restoration-inv# 2000703	-920.00	143,019.34
Check	08/10/2020	24515	Tuzinowski Landscape Co.	Restoration-inv# 15715	-1,400.00	141,619.34
General Journal	08/31/2020	828		2020 August wages/equip pay back	-105.36	141,513.98
General Journal	08/31/2020	829		2020 August interest earned	47.03	141,561.01
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-94.00	141,467.01
General Journal	09/30/2020	833		2020 Sept interest earned	29.55	141,496.56
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-195.08	141,301.48
General Journal	10/31/2020	840		2020 Oct interest earned	30.81	141,332.29
Check	11/17/2020	24724	JEB Industries	Mowing-inv# 201103	-250.00	141,082.29
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-1,624.40	139,457.89
General Journal	11/30/2020	842		2020 Nov interest earned	29.42	139,487.31
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-2,357.00	137,130.31
General Journal	12/31/2020	854		2020 Dec interest earned	29.22	137,159.53
				Total Bunce Creek & Huffman	-19,815.94	137,159.53
Bunce Creek, North Branch						153.28
General Journal	01/31/2020	782		2020 Jan interest earned	0.17	153.45
General Journal	02/28/2020	794		2020 February interest earned	0.16	153.61
General Journal	03/31/2020	797		2020 March interest earned	0.10	153.71
General Journal	04/30/2020	798		2020 April interest earned	0.05	153.76
General Journal	05/31/2020	801		2020 May interest earned	0.05	153.81

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.05	153.86
	General Journal	07/31/2020	826		2020 July interest earned	0.05	153.91
	General Journal	08/31/2020	829		2020 August interest earned	0.05	153.96
	General Journal	09/30/2020	833		2020 Sept interest earned	0.03	153.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.03	154.02
	General Journal	11/30/2020	842		2020 Nov interest earned	0.03	154.05
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	154.08
					Total Bunce Creek, North Branch	0.80	154.08
Burdie							-2,738.29
	Deposit	11/23/2020		Deposit	2020 County at large assessment	717.08	-2,021.21
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	427.02	-1,594.19
					Total Burdie	1,144.10	-1,594.19
Burt							-1,873.71
	Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	10.40	-1,863.31
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,567.60	704.29
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	452.00	1,156.29
	General Journal	06/30/2020	819		2020 June interest earned	0.39	1,156.68
	Check	07/31/2020	24474	Tuzinowski Landscape Co.	Restoration-inv# 15840	-420.00	736.68
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	713.18
	General Journal	07/31/2020	826		2020 July interest earned	0.25	713.43
	General Journal	08/31/2020	829		2020 August interest earned	0.24	713.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.15	713.82
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	713.98
	General Journal	11/30/2020	842		2020 Nov interest earned	0.15	714.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.15	714.28
					Total Burt	2,587.99	714.28
Burt Ext							220.16
	General Journal	01/31/2020	782		2020 Jan interest earned	0.25	220.41
	General Journal	02/28/2020	794		2020 February interest earned	0.24	220.65
	General Journal	03/31/2020	797		2020 March interest earned	0.14	220.79
	General Journal	04/30/2020	798		2020 April interest earned	0.07	220.86
	General Journal	05/31/2020	801		2020 May interest earned	0.08	220.94
	General Journal	06/30/2020	819		2020 June interest earned	0.07	221.01
	General Journal	07/31/2020	826		2020 July interest earned	0.08	221.09
	General Journal	08/31/2020	829		2020 August interest earned	0.07	221.16
	General Journal	09/30/2020	833		2020 Sept interest earned	0.05	221.21
	General Journal	10/31/2020	840		2020 Oct interest earned	0.05	221.26
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	221.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	221.36
					Total Burt Ext	1.20	221.36
Butcher							2,052.25
	General Journal	01/31/2020	782		2020 Jan interest earned	2.34	2,054.59
	General Journal	02/28/2020	794		2020 February interest earned	2.20	2,056.79
	General Journal	03/31/2020	797		2020 March interest earned	1.35	2,058.14
	General Journal	04/30/2020	798		2020 April interest earned	0.69	2,058.83
	General Journal	05/31/2020	801		2020 May interest earned	0.73	2,059.56

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.70	2,060.26
	General Journal	07/31/2020	826		2020 July interest earned	0.73	2,060.99
	General Journal	08/31/2020	829		2020 August interest earned	0.68	2,061.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.43	2,062.10
	General Journal	10/31/2020	840		2020 Oct interest earned	0.45	2,062.55
	General Journal	11/30/2020	842		2020 Nov interest earned	0.44	2,062.99
	General Journal	12/31/2020	854		2020 Dec interest earned	0.44	2,063.43
					Total Butcher	11.18	2,063.43
Butler							958.87
	General Journal	01/31/2020	782		2020 Jan interest earned	1.09	959.96
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	889.46
	General Journal	02/28/2020	794		2020 February interest earned	0.95	890.41
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-70.50	819.91
	General Journal	03/31/2020	797		2020 March interest earned	0.54	820.45
	General Journal	04/30/2020	798		2020 April interest earned	0.27	820.72
	General Journal	05/31/2020	801		2020 May interest earned	0.29	821.01
	General Journal	06/30/2020	819		2020 June interest earned	0.28	821.29
	General Journal	07/31/2020	826		2020 July interest earned	0.29	821.58
	General Journal	08/31/2020	829		2020 August interest earned	0.27	821.85
	General Journal	09/30/2020	833		2020 Sept interest earned	0.17	822.02
	General Journal	10/31/2020	840		2020 Oct interest earned	0.18	822.20
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	822.37
	General Journal	12/31/2020	854		2020 Dec interest earned	0.18	822.55
					Total Butler	-136.32	822.55
Cameron							-14,025.85
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,017.24	-13,008.61
					Total Cameron	1,017.24	-13,008.61
Campbell							475.55
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.09
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.60
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.91
	General Journal	04/30/2020	798		2020 April interest earned	0.16	477.07
	General Journal	05/31/2020	801		2020 May interest earned	0.17	477.24
	General Journal	06/30/2020	819		2020 June interest earned	0.16	477.40
	General Journal	07/31/2020	826		2020 July interest earned	0.17	477.57
	General Journal	08/31/2020	829		2020 August interest earned	0.16	477.73
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	477.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	477.93
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	478.03
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	478.13
					Total Campbell	2.58	478.13
Cannis							-35,954.26
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	19.20	-35,935.06
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,481.00	-19,454.06
	Deposit	07/24/2020		Deposit Advice	Liberty Title 74-27-010-1003-300	216.26	-19,237.80
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,744.14	-17,493.66

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	-17,552.41
					Total Cannis	18,401.85	-17,552.41
Capac							759.67
	General Journal	01/31/2020	782		2020 Jan interest earned	0.87	760.54
	General Journal	02/28/2020	794		2020 February interest earned	0.81	761.35
	General Journal	03/31/2020	797		2020 March interest earned	0.50	761.85
	General Journal	04/30/2020	798		2020 April interest earned	0.26	762.11
	General Journal	05/31/2020	801		2020 May interest earned	0.27	762.38
	General Journal	06/30/2020	819		2020 June interest earned	0.26	762.64
	General Journal	07/31/2020	826		2020 July interest earned	0.27	762.91
	General Journal	08/31/2020	829		2020 August interest earned	0.25	763.16
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	763.32
	General Journal	10/31/2020	840		2020 Oct interest earned	0.17	763.49
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	763.65
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	763.81
					Total Capac	4.14	763.81
Carrigan & Br# 1							0.00
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	-11.75
	General Journal	02/18/2020	781		TV 2020 Jan wages to Carrigan & (	11.75	0.00
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,188.55	17,188.55
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-17,091.34	97.21
	General Journal	06/23/2020	812		Close out & transfer funds to Carrig	-97.21	0.00
					Total Carrigan & Br# 1	0.00	0.00
Carrigan & Grace							5,439.46
	Check	01/02/2020	24210	CCN Enterprises	Restoration-inv #121919-3	-500.00	4,939.46
	General Journal	01/31/2020	782		2020 Jan interest earned	5.64	4,945.10
	General Journal	02/18/2020	781		2020 Jan wage/equip pay back	-11.75	4,933.35
	General Journal	02/28/2020	794		2020 February interest earned	5.28	4,938.63
	General Journal	03/31/2020	797		2020 March interest earned	3.24	4,941.87
	General Journal	04/30/2020	798		2020 April interest earned	1.66	4,943.53
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-808.91	4,134.62
	General Journal	05/31/2020	801		2020 May interest earned	1.47	4,136.09
	General Journal	06/23/2020	812		Closed out 801 Carrigan & Br#1 Dr	97.21	4,233.30
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-295.21	3,938.09
	General Journal	06/30/2020	819		2020 June interest earned	1.33	3,939.42
	General Journal	07/31/2020	826		2020 July interest earned	1.39	3,940.81
	General Journal	08/31/2020	828		2020 August wages/equip pay back	-28.88	3,911.93
	General Journal	08/31/2020	829		2020 August interest earned	1.31	3,913.24
	General Journal	09/30/2020	833		2020 Sept interest earned	0.82	3,914.06
	General Journal	10/31/2020	840		2020 Oct interest earned	0.85	3,914.91
	General Journal	11/30/2020	842		2020 Nov interest earned	0.83	3,915.74
	Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	560,000.00	563,915.74
	General Journal	12/30/2020	843		TV advance proceeds into debt fun	-528,580.00	35,335.74
	General Journal	12/31/2020	854		2020 Dec interest earned	7.53	35,343.27
					Total Carrigan & Grace	29,903.81	35,343.27
Carrigan Br 2 & Br A							0.00

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Carrigan Br 2 & Br A		0.00
Cartwright						189.63
General Journal	01/31/2020	782		2020 Jan interest earned	0.22	189.85
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	154.60
General Journal	02/28/2020	794		2020 February interest earned	0.17	154.77
General Journal	03/31/2020	797		2020 March interest earned	0.10	154.87
General Journal	04/30/2020	798		2020 April interest earned	0.05	154.92
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	140.48
General Journal	05/31/2020	801		2020 May interest earned	0.05	140.53
General Journal	06/30/2020	819		2020 June interest earned	0.05	140.58
General Journal	07/31/2020	826		2020 July interest earned	0.05	140.63
General Journal	08/31/2020	829		2020 August interest earned	0.05	140.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	140.71
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-242.66	-101.95
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-784.70	-886.65
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	-910.15
				Total Cartwright	-1,099.78	-910.15
Casco						-368.73
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-1,117.43	-1,486.16
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-352.50	-1,838.66
Check	03/02/2020	24257	Tuzinowski Landscape Co.	Restoration-inv# 15560	-1,150.00	-2,988.66
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	-3,035.66
General Journal	05/30/2020	800		2020 May wage/equip pay back	-139.02	-3,174.68
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,212.50	-962.18
General Journal	06/30/2020	817		2020 June wage/equip pay back	-35.25	-997.43
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-1,009.18
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-11.75	-1,020.93
Deposit	11/23/2020		Deposit	2020 County at large assessment	285.30	-735.63
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	35.66	-699.97
Deposit	12/16/2020		Deposit Advice	2020 Casco Twp At Large Assessr	427.94	-272.03
				Total Casco	96.70	-272.03
Casco Ext						0.00
				Total Casco Ext		0.00
Cavanaugh						836.43
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	837.38
General Journal	02/28/2020	794		2020 February interest earned	0.90	838.28
General Journal	03/31/2020	797		2020 March interest earned	0.55	838.83
General Journal	04/30/2020	798		2020 April interest earned	0.28	839.11
General Journal	05/31/2020	801		2020 May interest earned	0.30	839.41
General Journal	06/30/2020	819		2020 June interest earned	0.28	839.69
General Journal	07/31/2020	826		2020 July interest earned	0.30	839.99
General Journal	08/31/2020	829		2020 August interest earned	0.28	840.27
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	840.45
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	840.63
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	840.81
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	840.99
				Total Cavanaugh	4.56	840.99

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Type	Date	Num	Name	Memo	Amount	Balance
Chartier						1,110.44
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	1,285.44
General Journal	01/31/2020	782		2020 Jan interest earned	1.47	1,286.91
General Journal	02/28/2020	794		2020 February interest earned	1.38	1,288.29
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,289.14
General Journal	04/30/2020	798		2020 April interest earned	0.43	1,289.57
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,290.03
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,290.47
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,290.93
Deposit	08/14/2020		Deposit Advice	Blue Water Rigging, 7863 Big Hanc	175.00	1,465.93
Deposit	08/28/2020		Deposit Advice	Blue Water Rigging, permit# 2020-	2,279.76	3,745.69
General Journal	08/31/2020	828		2020 August wages/equip pay back	-503.30	3,242.39
General Journal	08/31/2020	829		2020 August interest earned	1.24	3,243.63
Check	09/09/2020	24612	Tom Ward & Sons, Inc	Move excavator-inv# 77400	-385.00	2,858.63
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-47.00	2,811.63
General Journal	09/30/2020	833		2020 Sept interest earned	0.59	2,812.22
Check	10/01/2020	24648	Jensen Bridge & Supply Co	Culvert-inv# 60453	-2,279.76	532.46
Check	10/01/2020	24674	Right of Way Solutions LLC	Restoration-inv# 2640	-2,118.00	-1,585.54
General Journal	10/30/2020	839		2020 Oct equip pay back	-6,571.17	-8,156.71
Check	11/02/2020	24694	Right of Way Solutions LLC	Spraying-inv# 2651	-170.00	-8,326.71
Check	11/02/2020	24700	Hard Rain Ecological, LLC	Cleanout-inv# 82420	-3,400.00	-11,726.71
				Total Chartier	-12,837.15	-11,726.71
Chase Ext of Coon Crk IC						12,200.16
General Journal	01/31/2020	782		2020 Jan interest earned	13.92	12,214.08
General Journal	02/28/2020	794		2020 February interest earned	13.08	12,227.16
General Journal	03/31/2020	797		2020 March interest earned	8.02	12,235.18
General Journal	04/30/2020	798		2020 April interest earned	4.10	12,239.28
General Journal	05/31/2020	801		2020 May interest earned	4.34	12,243.62
General Journal	06/30/2020	819		2020 June interest earned	4.13	12,247.75
General Journal	07/31/2020	826		2020 July interest earned	4.33	12,252.08
General Journal	08/31/2020	829		2020 August interest earned	4.07	12,256.15
General Journal	09/30/2020	833		2020 Sept interest earned	2.56	12,258.71
General Journal	10/31/2020	840		2020 Oct interest earned	2.67	12,261.38
General Journal	11/30/2020	842		2020 Nov interest earned	2.59	12,263.97
General Journal	12/31/2020	854		2020 Dec interest earned	2.61	12,266.58
				Total Chase Ext of Coon Crk IC	66.42	12,266.58
Chestnut Street						250.91
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	251.20
General Journal	02/28/2020	794		2020 February interest earned	0.27	251.47
General Journal	03/31/2020	797		2020 March interest earned	0.16	251.63
General Journal	04/30/2020	798		2020 April interest earned	0.08	251.71
General Journal	05/31/2020	801		2020 May interest earned	0.09	251.80
General Journal	06/30/2020	819		2020 June interest earned	0.09	251.89
General Journal	07/31/2020	826		2020 July interest earned	0.09	251.98
General Journal	08/31/2020	829		2020 August interest earned	0.08	252.06
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	252.11
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	252.16

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	252.21
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.26
					Total Chestnut Street	1.35	252.26
Click							1,911.44
	General Journal	01/31/2020	782		2020 Jan interest earned	2.18	1,913.62
	General Journal	02/28/2020	794		2020 February interest earned	2.05	1,915.67
	General Journal	03/31/2020	797		2020 March interest earned	1.26	1,916.93
	General Journal	04/30/2020	798		2020 April interest earned	0.64	1,917.57
	General Journal	05/31/2020	801		2020 May interest earned	0.68	1,918.25
	General Journal	06/30/2020	819		2020 June interest earned	0.65	1,918.90
	Check	07/31/2020	24480	Peters Brothers Farm LLC	Restoration-inv# 5534	-502.39	1,416.51
	General Journal	07/31/2020	826		2020 July interest earned	0.50	1,417.01
	General Journal	08/31/2020	829		2020 August interest earned	0.47	1,417.48
	General Journal	09/30/2020	833		2020 Sept interest earned	0.30	1,417.78
	General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,418.09
	General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,418.39
	General Journal	12/31/2020	854		2020 Dec interest earned	0.30	1,418.69
					Total Click	-492.75	1,418.69
Clinton River Spillway IC							-105.00
					Total Clinton River Spillway IC		-105.00
Clippert							962.30
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	950.55
	General Journal	01/31/2020	782		2020 Jan interest earned	1.08	951.63
	General Journal	02/28/2020	794		2020 February interest earned	1.02	952.65
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	929.15
	General Journal	03/31/2020	797		2020 March interest earned	0.61	929.76
	General Journal	04/30/2020	798		2020 April interest earned	0.31	930.07
	General Journal	05/31/2020	801		2020 May interest earned	0.33	930.40
	General Journal	06/30/2020	819		2020 June interest earned	0.31	930.71
	Check	07/30/2020	24476	BMJ Engineers	Engineering-inv# 80175	-7,127.50	-6,196.79
	Check	11/16/2020	24712	BMJ Engineers	Engineering-inv# 80593	-5,702.00	-11,898.79
					Total Clippert	-12,861.09	-11,898.79
Collins							-800.74
	Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses	300.00	-500.74
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,862.69	1,361.95
	General Journal	06/30/2020	819		2020 June interest earned	0.46	1,362.41
	General Journal	07/31/2020	826		2020 July interest earned	0.48	1,362.89
	General Journal	08/31/2020	829		2020 August interest earned	0.45	1,363.34
	General Journal	09/30/2020	833		2020 Sept interest earned	0.28	1,363.62
	General Journal	10/31/2020	840		2020 Oct interest earned	0.30	1,363.92
	General Journal	11/30/2020	842		2020 Nov interest earned	0.29	1,364.21
	General Journal	12/31/2020	854		2020 Dec interest earned	0.29	1,364.50
					Total Collins	2,165.24	1,364.50
Colony							-4,790.88
	Check	03/26/2020	24292	Fahey Schultz Burzych Rhoc	Legal-inv# 51881	-150.00	-4,940.88
	Check	08/06/2020	24519	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-5,047.98

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/31/2020	24556	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-19.41	-5,067.39
Check	09/30/2020	24623	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-0.94	-5,068.33
Check	10/01/2020	24653	Spicer Group	Engineering-inv# 203111	-1,830.47	-6,898.80
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,280.06	-5,618.74
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,210.17	-3,408.57
				Total Colony	1,382.31	-3,408.57
Columbus & St Clair						218.95
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	219.20
General Journal	02/28/2020	794		2020 February interest earned	0.23	219.43
General Journal	03/31/2020	797		2020 March interest earned	0.14	219.57
General Journal	04/30/2020	798		2020 April interest earned	0.07	219.64
General Journal	05/31/2020	801		2020 May interest earned	0.08	219.72
General Journal	06/30/2020	819		2020 June interest earned	0.07	219.79
General Journal	07/31/2020	826		2020 July interest earned	0.08	219.87
General Journal	08/31/2020	829		2020 August interest earned	0.07	219.94
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	219.99
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	220.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	220.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	220.14
				Total Columbus & St Clair	1.19	220.14
Columbus & St Clair, N Br						0.00
				Total Columbus & St Clair, N Br		0.00
Conniff						468.85
General Journal	01/31/2020	782		2020 Jan interest earned	0.54	469.39
General Journal	02/28/2020	794		2020 February interest earned	0.50	469.89
General Journal	03/31/2020	797		2020 March interest earned	0.31	470.20
General Journal	04/30/2020	798		2020 April interest earned	0.16	470.36
General Journal	05/31/2020	801		2020 May interest earned	0.17	470.53
General Journal	06/30/2020	819		2020 June interest earned	0.16	470.69
General Journal	07/31/2020	826		2020 July interest earned	0.17	470.86
General Journal	08/31/2020	829		2020 August interest earned	0.16	471.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	471.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	471.22
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	471.32
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	436.07
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	436.16
				Total Conniff	-32.69	436.16
Cook						1,401.01
General Journal	01/31/2020	782		2020 Jan interest earned	1.60	1,402.61
General Journal	02/28/2020	794		2020 February interest earned	1.50	1,404.11
General Journal	03/31/2020	797		2020 March interest earned	0.92	1,405.03
General Journal	04/30/2020	798		2020 April interest earned	0.47	1,405.50
General Journal	05/31/2020	801		2020 May interest earned	0.50	1,406.00
General Journal	06/30/2020	819		2020 June interest earned	0.47	1,406.47
General Journal	07/31/2020	826		2020 July interest earned	0.50	1,406.97
General Journal	08/31/2020	829		2020 August interest earned	0.47	1,407.44
General Journal	09/30/2020	833		2020 Sept interest earned	0.29	1,407.73

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,408.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,408.34
General Journal	12/31/2020	854		2020 Dec interest earned	0.30	1,408.64
				Total Cook	7.63	1,408.64
Coon Creek						0.00
				Total Coon Creek		0.00
Cooper						-3,768.81
Check	03/02/2020	24261	Tom Ward & Sons, Inc	Slope restoration-inv# 76165	-4,800.00	-8,568.81
Check	03/26/2020	24293	Fahey Schultz Burzych Rhoc	Legal-inv# 51882	-150.00	-8,718.81
Check	08/06/2020	24520	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-8,825.91
Check	08/31/2020	24557	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-768.12	-9,594.03
Check	09/30/2020	24624	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-37.41	-9,631.44
Check	10/01/2020	24654	Spicer Group	Engineering-inv# 203112	-5,533.98	-15,165.42
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,355.65	-13,809.77
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	94.45	-13,715.32
				Total Cooper	-9,946.51	-13,715.32
Cottrell & Ext						-259.40
General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-306.40
Deposit	11/18/2020		Deposit Advice	2020 Marine City at large drain ass	325.50	19.10
Deposit	11/23/2020		Deposit	2020 County at large assessment	129.60	148.70
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	148.73
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	136.98
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	137.01
				Total Cottrell & Ext	396.41	137.01
Cowhy						1,544.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-52.38	1,492.21
General Journal	01/31/2020	782		2020 Jan interest earned	1.70	1,493.91
General Journal	02/28/2020	794		2020 February interest earned	1.60	1,495.51
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	1,472.01
General Journal	03/31/2020	797		2020 March interest earned	0.97	1,472.98
Check	04/06/2020	24327	Avery Allen Construction Co	Cleanout-inv# 161404	-20,097.35	-18,624.37
Check	06/10/2020	24427	Avery Allen Construction Co	Cleanout-inv# 161417	-2,528.50	-21,152.87
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	1.47	-21,151.40
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,100.75	-20,050.65
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	3,099.26	-16,951.39
				Total Cowhy	-18,495.98	-16,951.39
Cox						-973.62
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-985.37
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	23.43	-961.94
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	116.76	-845.18
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,441.18	1,596.00
General Journal	06/30/2020	819		2020 June interest earned	0.54	1,596.54
General Journal	07/31/2020	826		2020 July interest earned	0.56	1,597.10
General Journal	08/31/2020	829		2020 August interest earned	0.53	1,597.63
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-43.32	1,554.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.32	1,554.63

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.34	1,554.97
General Journal	11/30/2020	842		2020 Nov interest earned	0.33	1,555.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.33	1,555.63
				Total Cox	2,529.25	1,555.63
Cox-Doty Br & Stein						5,581.72
General Journal	01/31/2020	782		2020 Jan interest earned	6.37	5,588.09
General Journal	02/28/2020	794		2020 February interest earned	5.98	5,594.07
Check	03/02/2020	24254	S & S Millwright Services	Beaver dam removed-inv# 201901	-600.00	4,994.07
General Journal	03/10/2020	783		Close out Stein Drain, TV funds in	-84.08	4,909.99
General Journal	03/31/2020	797		2020 March interest earned	3.22	4,913.21
Check	04/02/2020	24305	Bank of New York	Paying agent fee-inv #2522274932	-750.00	4,163.21
General Journal	04/30/2020	798		2020 April interest earned	1.39	4,164.60
General Journal	05/31/2020	801		2020 May interest earned	1.48	4,166.08
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	52,273.55	56,439.63
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-52,273.55	4,166.08
General Journal	06/30/2020	819		2020 June interest earned	1.41	4,167.49
General Journal	07/31/2020	826		2020 July interest earned	1.47	4,168.96
General Journal	08/31/2020	829		2020 August interest earned	1.38	4,170.34
General Journal	09/30/2020	833		2020 Sept interest earned	0.87	4,171.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.91	4,172.12
General Journal	11/30/2020	842		2020 Nov interest earned	0.88	4,173.00
General Journal	12/31/2020	854		2020 Dec interest earned	0.89	4,173.89
				Total Cox-Doty Br & Stein	-1,407.83	4,173.89
Cox-Doty Ext of Br 2						933.90
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	934.97
General Journal	02/28/2020	794		2020 February interest earned	1.00	935.97
General Journal	03/31/2020	797		2020 March interest earned	0.61	936.58
General Journal	04/30/2020	798		2020 April interest earned	0.31	936.89
General Journal	05/31/2020	801		2020 May interest earned	0.33	937.22
General Journal	06/30/2020	819		2020 June interest earned	0.32	937.54
General Journal	07/31/2020	826		2020 July interest earned	0.33	937.87
General Journal	08/31/2020	829		2020 August interest earned	0.31	938.18
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	938.38
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	938.58
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	938.78
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	938.98
				Total Cox-Doty Ext of Br 2	5.08	938.98
Cox Creek						0.00
				Total Cox Creek		0.00
Crapau Creek IC						830.80
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	831.75
General Journal	02/28/2020	794		2020 February interest earned	0.89	832.64
General Journal	03/31/2020	797		2020 March interest earned	0.55	833.19
General Journal	04/30/2020	798		2020 April interest earned	0.28	833.47
General Journal	05/31/2020	801		2020 May interest earned	0.30	833.77
General Journal	06/30/2020	819		2020 June interest earned	0.28	834.05
General Journal	07/31/2020	826		2020 July interest earned	0.30	834.35

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As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.28	834.63
General Journal	09/30/2020	833		2020 Sept interest earned	0.17	834.80
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	834.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	835.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	835.34
				Total Crapau Creek IC	4.54	835.34
Crocker						513.40
General Journal	01/31/2020	782		2020 Jan interest earned	0.59	513.99
General Journal	02/28/2020	794		2020 February interest earned	0.55	514.54
Check	03/26/2020	24294	Fahey Schultz Burzych Rhoc	Legal-inv# 51883	-150.00	364.54
General Journal	03/31/2020	797		2020 March interest earned	0.24	364.78
General Journal	04/30/2020	798		2020 April interest earned	0.12	364.90
General Journal	05/31/2020	801		2020 May interest earned	0.13	365.03
General Journal	06/30/2020	819		2020 June interest earned	0.12	365.15
General Journal	07/31/2020	826		2020 July interest earned	0.13	365.28
Check	08/06/2020	24521	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	258.18
Check	08/31/2020	24558	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-24.02	234.16
General Journal	08/31/2020	829		2020 August interest earned	0.09	234.25
Check	09/30/2020	24625	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-1.17	233.08
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	233.13
Check	10/01/2020	24655	Spicer Group	Engineering-inv# 203113	-2,149.75	-1,916.62
Deposit	11/23/2020		Deposit	2020 County at large assessment	966.43	-950.19
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	612.24	-337.95
				Total Crocker	-851.35	-337.95
Crowley						889.09
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	890.10
General Journal	02/28/2020	794		2020 February interest earned	0.95	891.05
General Journal	03/31/2020	797		2020 March interest earned	0.58	891.63
General Journal	04/30/2020	798		2020 April interest earned	0.30	891.93
General Journal	05/31/2020	801		2020 May interest earned	0.32	892.25
General Journal	06/30/2020	819		2020 June interest earned	0.30	892.55
General Journal	07/31/2020	826		2020 July interest earned	0.32	892.87
General Journal	08/31/2020	829		2020 August interest earned	0.30	893.17
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	893.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	893.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	893.74
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	893.93
				Total Crowley	4.84	893.93
Currier IC						15.83
General Journal	01/31/2020	782		2020 Jan interest earned	0.02	15.85
General Journal	02/28/2020	794		2020 February interest earned	0.02	15.87
General Journal	03/31/2020	797		2020 March interest earned	0.01	15.88
General Journal	04/30/2020	798		2020 April interest earned	0.01	15.89
General Journal	05/31/2020	801		2020 May interest earned	0.01	15.90
General Journal	06/30/2020	819		2020 June interest earned	0.01	15.91
General Journal	08/31/2020	829		2020 August interest earned	0.01	15.92

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Currier IC	0.09	15.92
Cuttle Drain						1,235.25
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,236.66
General Journal	02/28/2020	794		2020 February interest earned	1.32	1,237.98
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,238.79
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,239.20
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,239.64
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,240.06
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,240.50
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,240.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,241.17
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,241.44
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,241.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,241.96
				Total Cuttle Drain	6.71	1,241.96
Dana						-1,582.37
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-1,605.87
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	735.22	-870.65
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-894.15
General Journal	05/30/2020	800		2020 May wage/equip pay back	-198.97	-1,093.12
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,863.24	1,770.12
General Journal	06/30/2020	817		2020 June wage/equip pay back	-23.50	1,746.62
General Journal	06/30/2020	819		2020 June interest earned	0.59	1,747.21
General Journal	07/31/2020	826		2020 July interest earned	0.62	1,747.83
Check	08/06/2020	24522	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	1,640.73
Check	08/31/2020	24559	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-617.42	1,023.31
General Journal	08/31/2020	829		2020 August interest earned	0.54	1,023.85
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-250.45	773.40
Check	09/30/2020	24626	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-30.07	743.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	743.49
Check	10/01/2020	24656	Spicer Group	Engineering-inv# 203114	-8,355.81	-7,612.32
Deposit	10/14/2020		Deposit Advice	Dan Cortis-Stone Road Estates de	250.00	-7,362.32
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	-7,374.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	974.80	-6,399.27
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	74.56	-6,324.71
				Total Dana	-4,742.34	-6,324.71
Dawson						599.60
General Journal	01/31/2020	782		2020 Jan interest earned	0.68	600.28
General Journal	02/28/2020	794		2020 February interest earned	0.64	600.92
General Journal	03/31/2020	797		2020 March interest earned	0.39	601.31
General Journal	04/30/2020	798		2020 April interest earned	0.20	601.51
General Journal	05/31/2020	801		2020 May interest earned	0.21	601.72
General Journal	06/30/2020	819		2020 June interest earned	0.20	601.92
General Journal	07/31/2020	826		2020 July interest earned	0.21	602.13
General Journal	08/31/2020	829		2020 August interest earned	0.20	602.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	602.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	602.59

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	602.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	602.85
				Total Dawson	3.25	602.85
Dayton						1,211.09
General Journal	01/31/2020	782		2020 Jan interest earned	1.38	1,212.47
General Journal	02/28/2020	794		2020 February interest earned	1.30	1,213.77
General Journal	03/31/2020	797		2020 March interest earned	0.80	1,214.57
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,214.98
General Journal	05/31/2020	801		2020 May interest earned	0.43	1,215.41
General Journal	06/30/2020	819		2020 June interest earned	0.41	1,215.82
General Journal	07/31/2020	826		2020 July interest earned	0.43	1,216.25
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-658.11	558.14
General Journal	08/31/2020	829		2020 August interest earned	0.40	558.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	558.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	558.78
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	558.90
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	559.02
				Total Dayton	-652.07	559.02
Demars						250.94
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	251.23
General Journal	02/28/2020	794		2020 February interest earned	0.27	251.50
General Journal	03/31/2020	797		2020 March interest earned	0.16	251.66
General Journal	04/30/2020	798		2020 April interest earned	0.08	251.74
General Journal	05/31/2020	801		2020 May interest earned	0.09	251.83
General Journal	06/30/2020	819		2020 June interest earned	0.09	251.92
General Journal	07/31/2020	826		2020 July interest earned	0.09	252.01
General Journal	08/31/2020	829		2020 August interest earned	0.08	252.09
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	252.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	252.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	252.24
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.29
				Total Demars	1.35	252.29
Dilworth						75.79
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	64.04
General Journal	01/31/2020	782		2020 Jan interest earned	0.07	64.11
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	40.61
General Journal	02/28/2020	794		2020 February interest earned	0.04	40.65
General Journal	03/31/2020	797		2020 March interest earned	0.03	40.68
General Journal	04/30/2020	798		2020 April interest earned	0.01	40.69
General Journal	05/31/2020	801		2020 May interest earned	0.01	40.70
General Journal	06/30/2020	819		2020 June interest earned	0.01	40.71
Check	07/01/2020	24449	Tom Ward & Sons, Inc	Restoration-inv# 77197	-22,662.00	-22,621.29
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	90.43	-22,530.86
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,120.47	-21,410.39
				Total Dilworth	-21,486.18	-21,410.39
Dingman						40.69

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	0.05	40.74
General Journal	02/28/2020	794		2020 February interest earned	0.04	40.78
General Journal	03/31/2020	797		2020 March interest earned	0.03	40.81
General Journal	04/30/2020	798		2020 April interest earned	0.01	40.82
General Journal	05/31/2020	801		2020 May interest earned	0.01	40.83
General Journal	06/30/2020	819		2020 June interest earned	0.01	40.84
General Journal	07/31/2020	826		2020 July interest earned	0.01	40.85
General Journal	08/31/2020	829		2020 August interest earned	0.01	40.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	40.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	40.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	40.89
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	40.90
				Total Dingman	0.21	40.90
Ditchler						896.66
General Journal	01/31/2020	782		2020 Jan interest earned	1.02	897.68
General Journal	02/28/2020	794		2020 February interest earned	0.96	898.64
Check	03/26/2020	24295	Fahey Schultz Burzych Rhoc	Legal-inv# 51884	-270.00	628.64
General Journal	03/31/2020	797		2020 March interest earned	0.41	629.05
General Journal	04/30/2020	798		2020 April interest earned	0.21	629.26
General Journal	05/31/2020	801		2020 May interest earned	0.22	629.48
General Journal	06/30/2020	819		2020 June interest earned	0.21	629.69
General Journal	07/31/2020	826		2020 July interest earned	0.22	629.91
Check	08/06/2020	24523	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	522.81
Check	08/31/2020	24560	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-61.57	461.24
General Journal	08/31/2020	829		2020 August interest earned	0.17	461.41
Check	09/30/2020	24627	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-3.00	458.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	458.51
Check	10/01/2020	24657	Spicer Group	Engineering-inv# 203115	-1,573.61	-1,115.10
Deposit	11/23/2020		Deposit	2020 County at large assessment	169.58	-945.52
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	111.99	-833.53
				Total Ditchler	-1,730.19	-833.53
Dixie Park Plat						744.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.85	745.43
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	721.93
General Journal	02/28/2020	794		2020 February interest earned	0.77	722.70
General Journal	03/31/2020	797		2020 March interest earned	0.47	723.17
General Journal	04/30/2020	798		2020 April interest earned	0.24	723.41
General Journal	05/31/2020	801		2020 May interest earned	0.26	723.67
General Journal	06/30/2020	819		2020 June interest earned	0.24	723.91
General Journal	07/31/2020	826		2020 July interest earned	0.26	724.17
General Journal	08/31/2020	829		2020 August interest earned	0.24	724.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	724.56
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	724.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	724.87
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	725.02
				Total Dixie Park Plat	-19.56	725.02
Doe Creek						-656.48

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/02/2020	24188	JEB Industries	Mowing-inv# 191201	-1,200.00	-1,856.48
General Journal	01/31/2020	778		2020 Jan equip pay back	-967.56	-2,824.04
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	-2,894.54
Check	07/31/2020	24481	Peters Brothers Farm LLC	Restoration-inv# 5540	-5,940.00	-8,834.54
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	-8,858.04
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,063.49	-7,794.55
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	52.71	-7,741.84
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	632.55	-7,109.29
Deposit	12/02/2020		Deposit Advice	Cynthia Smith, permit# 2020-80	175.00	-6,934.29
Deposit	12/02/2020		Deposit Advice	Cynthia Smith, permit# 2020-80	3,918.69	-3,015.60
				Total Doe Creek	-2,359.12	-3,015.60
Doe Creek Br #2						0.00
				Total Doe Creek Br #2		0.00
Dowling						-14,703.65
Check	05/01/2020	24355	Avery Allen Construction Co	Spoil leveling-inv# 161409	-1,062.00	-15,765.65
Deposit	11/23/2020		Deposit	2020 County at large assessment	416.69	-15,348.96
				Total Dowling	-645.31	-15,348.96
Doyle & Br						143.53
General Journal	01/31/2020	782		2020 Jan interest earned	0.16	143.69
General Journal	02/28/2020	794		2020 February interest earned	0.15	143.84
General Journal	03/31/2020	797		2020 March interest earned	0.09	143.93
General Journal	04/30/2020	798		2020 April interest earned	0.05	143.98
General Journal	05/31/2020	801		2020 May interest earned	0.05	144.03
General Journal	06/30/2020	819		2020 June interest earned	0.05	144.08
General Journal	07/31/2020	826		2020 July interest earned	0.05	144.13
General Journal	08/31/2020	829		2020 August interest earned	0.05	144.18
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	144.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	144.24
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	144.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	144.30
				Total Doyle & Br	0.77	144.30
Dunlap Road						1,236.67
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,238.08
General Journal	02/28/2020	794		2020 February interest earned	1.33	1,239.41
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,240.22
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,240.64
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,241.08
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,241.50
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,241.94
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,242.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,242.61
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,242.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,243.14
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,243.40
				Total Dunlap Road	6.73	1,243.40
Dunsmore						3.78

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Dunsmore		3.78
East Branch Jordan Creek						0.00
				Total East Branch Jordan Creek		0.00
East Branch Walker						1,290.93
General Journal	01/31/2020	782		2020 Jan interest earned	1.47	1,292.40
General Journal	02/28/2020	794		2020 February interest earned	1.38	1,293.78
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,294.63
General Journal	04/30/2020	798		2020 April interest earned	0.43	1,295.06
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,295.52
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,295.96
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,296.42
General Journal	08/31/2020	829		2020 August interest earned	0.43	1,296.85
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,297.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,297.40
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,297.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,297.95
				Total East Branch Walker	7.02	1,297.95
Eaves Branch #1						234.69
General Journal	01/31/2020	782		2020 Jan interest earned	0.27	234.96
General Journal	02/28/2020	794		2020 February interest earned	0.25	235.21
General Journal	03/31/2020	797		2020 March interest earned	0.15	235.36
General Journal	04/30/2020	798		2020 April interest earned	0.08	235.44
General Journal	05/31/2020	801		2020 May interest earned	0.08	235.52
General Journal	06/30/2020	819		2020 June interest earned	0.08	235.60
General Journal	07/31/2020	826		2020 July interest earned	0.08	235.68
General Journal	08/31/2020	829		2020 August interest earned	0.08	235.76
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	235.81
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	235.86
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	235.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	235.96
				Total Eaves Branch #1	1.27	235.96
Eaves Branch #2						0.00
				Total Eaves Branch #2		0.00
Edie-Smiley						1,608.51
General Journal	01/31/2020	782		2020 Jan interest earned	1.84	1,610.35
General Journal	02/28/2020	794		2020 February interest earned	1.72	1,612.07
General Journal	03/31/2020	797		2020 March interest earned	1.06	1,613.13
General Journal	04/30/2020	798		2020 April interest earned	0.54	1,613.67
General Journal	05/31/2020	801		2020 May interest earned	0.57	1,614.24
General Journal	06/30/2020	819		2020 June interest earned	0.55	1,614.79
General Journal	07/31/2020	826		2020 July interest earned	0.57	1,615.36
General Journal	08/31/2020	829		2020 August interest earned	0.54	1,615.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.34	1,616.24
General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,616.59
General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,616.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,617.27
				Total Edie-Smiley	8.76	1,617.27

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Elk Creek IC						-606.68
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	186.93	-419.75
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,619.75	1,200.00
General Journal	06/08/2020	803		SCC portion of project cost-assess	-1,200.00	0.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	35.19	35.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	35.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	35.21
				Total Elk Creek IC	641.89	35.21
Emmett						-202.87
Deposit	03/17/2020		Deposit	2019 Emmett Twp at large assessr	150.00	-52.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	700.00	647.13
General Journal	06/30/2020	819		2020 June interest earned	0.22	647.35
General Journal	07/31/2020	826		2020 July interest earned	0.23	647.58
General Journal	08/31/2020	829		2020 August interest earned	0.22	647.80
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	647.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	648.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	648.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	648.36
				Total Emmett	851.23	648.36
Emmett Br# 1						1,004.74
General Journal	01/31/2020	782		2020 Jan interest earned	1.15	1,005.89
General Journal	02/28/2020	794		2020 February interest earned	1.08	1,006.97
General Journal	03/31/2020	797		2020 March interest earned	0.66	1,007.63
General Journal	04/30/2020	798		2020 April interest earned	0.34	1,007.97
General Journal	05/31/2020	801		2020 May interest earned	0.36	1,008.33
General Journal	06/30/2020	819		2020 June interest earned	0.34	1,008.67
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,009.03
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,009.37
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,009.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,009.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	1,010.01
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,010.23
				Total Emmett Br# 1	5.49	1,010.23
Endress						803.90
General Journal	01/31/2020	782		2020 Jan interest earned	0.92	804.82
General Journal	02/28/2020	794		2020 February interest earned	0.86	805.68
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	980.68
General Journal	03/31/2020	797		2020 March interest earned	0.64	981.32
General Journal	04/30/2020	798		2020 April interest earned	0.33	981.65
General Journal	05/31/2020	801		2020 May interest earned	0.35	982.00
General Journal	06/30/2020	819		2020 June interest earned	0.33	982.33
General Journal	07/31/2020	826		2020 July interest earned	0.35	982.68
General Journal	08/31/2020	829		2020 August interest earned	0.33	983.01
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	983.22
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	983.43
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	983.64

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	983.85
					Total Endress	179.95	983.85
Engles							2,559.66
	General Journal	01/31/2020	782		2020 Jan interest earned	2.92	2,562.58
	General Journal	02/28/2020	794		2020 February interest earned	2.74	2,565.32
	General Journal	03/31/2020	797		2020 March interest earned	1.68	2,567.00
	General Journal	04/30/2020	798		2020 April interest earned	0.86	2,567.86
	General Journal	05/31/2020	801		2020 May interest earned	0.91	2,568.77
	General Journal	06/30/2020	819		2020 June interest earned	0.87	2,569.64
	General Journal	07/31/2020	826		2020 July interest earned	0.91	2,570.55
	General Journal	08/31/2020	829		2020 August interest earned	0.85	2,571.40
	General Journal	09/30/2020	833		2020 Sept interest earned	0.54	2,571.94
	General Journal	10/31/2020	840		2020 Oct interest earned	0.56	2,572.50
	General Journal	11/30/2020	842		2020 Nov interest earned	0.54	2,573.04
	General Journal	12/31/2020	854		2020 Dec interest earned	0.55	2,573.59
					Total Engles	13.93	2,573.59
Eschenburg							66.24
	General Journal	01/31/2020	782		2020 Jan interest earned	0.08	66.32
	General Journal	02/28/2020	794		2020 February interest earned	0.07	66.39
	General Journal	03/31/2020	797		2020 March interest earned	0.04	66.43
	General Journal	04/30/2020	798		2020 April interest earned	0.02	66.45
	General Journal	05/31/2020	801		2020 May interest earned	0.02	66.47
	General Journal	06/30/2020	819		2020 June interest earned	0.02	66.49
	General Journal	07/31/2020	826		2020 July interest earned	0.02	66.51
	General Journal	08/31/2020	829		2020 August interest earned	0.02	66.53
	General Journal	09/30/2020	833		2020 Sept interest earned	0.01	66.54
	General Journal	10/31/2020	840		2020 Oct interest earned	0.01	66.55
	General Journal	11/30/2020	842		2020 Nov interest earned	0.01	66.56
	General Journal	12/31/2020	854		2020 Dec interest earned	0.01	66.57
					Total Eschenburg	0.33	66.57
Eves							-1,522.82
	Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	421.60	-1,101.22
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,738.93	637.71
	General Journal	06/30/2020	819		2020 June interest earned	0.22	637.93
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	626.18
	General Journal	07/31/2020	826		2020 July interest earned	0.22	626.40
	General Journal	08/31/2020	829		2020 August interest earned	0.21	626.61
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	626.74
	Check	10/01/2020	24652	Clark Hill	Legal-inv# 974169	-235.00	391.74
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	391.83
	Check	11/02/2020	24686	Hubbell, Roth & Clark, Inc.	Engineering-inv #182610	-3,169.35	-2,777.52
	Check	11/03/2020	24702	Avery Allen Construction Co	Peakstone installation-inv# 161446	-15,000.00	-17,777.52
	Check	11/05/2020	24706	BMJ Engineers	Engineering-inv# 80583	-1,155.00	-18,932.52
	Check	11/16/2020	24710	Hubbell, Roth & Clark, Inc.	Engineering-inv# 183220	-1,688.04	-20,620.56
	Check	12/07/2020	24711	Hubbell, Roth & Clark, Inc.	Engineering-inv# 184039	-3,519.09	-24,139.65
					Total Eves	-22,616.83	-24,139.65

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Fitten							-7,010.20
	Check	03/26/2020	24296	Fahey Schultz Burzych Rhoc	Legal-inv# 51885	-240.00	-7,250.20
	Check	06/03/2020	24426	Tom Ward & Sons, Inc	Cleanout-inv# 77108	-10,000.00	-17,250.20
	Check	08/06/2020	24524	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-17,357.30
	Check	08/31/2020	24561	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-123.77	-17,481.07
	Check	09/30/2020	24628	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-6.03	-17,487.10
	Check	10/01/2020	24658	Spicer Group	Engineering-inv# 203116	-1,911.68	-19,398.78
	Deposit	11/23/2020		Deposit	2020 County at large assessment	2,516.93	-16,881.85
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	2,516.93	-14,364.92
	Deposit	12/16/2020		Deposit Advice	Attorneys Title 74-13-004-4001-00(	73.39	-14,291.53
					Total Fitten	-7,281.33	-14,291.53
Fitzgerald							521.27
	General Journal	01/31/2020	782		2020 Jan interest earned	0.59	521.86
	General Journal	02/28/2020	794		2020 February interest earned	0.56	522.42
	General Journal	03/31/2020	797		2020 March interest earned	0.34	522.76
	General Journal	04/30/2020	798		2020 April interest earned	0.18	522.94
	General Journal	05/31/2020	801		2020 May interest earned	0.19	523.13
	General Journal	06/30/2020	819		2020 June interest earned	0.18	523.31
	General Journal	07/31/2020	826		2020 July interest earned	0.19	523.50
	General Journal	08/31/2020	829		2020 August interest earned	0.17	523.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	523.78
	General Journal	10/31/2020	840		2020 Oct interest earned	0.11	523.89
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	524.00
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-43.32	480.68
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	480.78
					Total Fitzgerald	-40.49	480.78
Flansburgh IC							144.36
	General Journal	01/31/2020	782		2020 Jan interest earned	0.16	144.52
	General Journal	02/28/2020	794		2020 February interest earned	0.15	144.67
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	330.00	474.67
	General Journal	03/31/2020	797		2020 March interest earned	0.31	474.98
	General Journal	04/30/2020	798		2020 April interest earned	0.16	475.14
	General Journal	05/31/2020	801		2020 May interest earned	0.17	475.31
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,746.19	3,221.50
	Deposit	06/11/2020		Deposit Advice	Lapeer Co share of project cost	1,700.00	4,921.50
	General Journal	06/30/2020	819		2020 June interest earned	1.66	4,923.16
	General Journal	07/31/2020	826		2020 July interest earned	1.74	4,924.90
	General Journal	08/31/2020	829		2020 August interest earned	1.64	4,926.54
	General Journal	09/30/2020	833		2020 Sept interest earned	1.03	4,927.57
	General Journal	10/31/2020	840		2020 Oct interest earned	1.07	4,928.64
	General Journal	11/30/2020	842		2020 Nov interest earned	1.04	4,929.68
	General Journal	12/31/2020	854		2020 Dec interest earned	1.05	4,930.73
					Total Flansburgh IC	4,786.37	4,930.73
Foley							-896.89
	Check	07/31/2020	24482	Peters Brothers Farm LLC	Restoration-inv# 5524	-1,943.00	-2,839.89
	Deposit	11/23/2020		Deposit	2020 County at large assessment	979.63	-1,860.26

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Foley	-963.37	-1,860.26
Foley Branch 1						0.00
				Total Foley Branch 1		0.00
Forrest Manor- RRI						177,750.26
General Journal	01/31/2020	782		2020 Jan interest earned	202.87	177,953.13
General Journal	02/28/2020	794		2020 February interest earned	190.53	178,143.66
General Journal	03/31/2020	797		2020 March interest earned	116.87	178,260.53
General Journal	04/30/2020	798		2020 April interest earned	59.70	178,320.23
General Journal	05/31/2020	801		2020 May interest earned	63.19	178,383.42
General Journal	06/30/2020	819		2020 June interest earned	60.23	178,443.65
General Journal	07/31/2020	826		2020 July interest earned	63.12	178,506.77
General Journal	08/31/2020	829		2020 August interest earned	59.28	178,566.05
General Journal	09/30/2020	833		2020 Sept interest earned	37.30	178,603.35
General Journal	10/31/2020	840		2020 Oct interest earned	38.94	178,642.29
General Journal	11/30/2020	842		2020 Nov interest earned	37.68	178,679.97
General Journal	12/31/2020	854		2020 Dec interest earned	38.07	178,718.04
				Total Forrest Manor- RRI	967.78	178,718.04
Forrest Manor & Ext SS						31,950.32
Check	01/02/2020	24187	Tri County Vac Services	Cleaned paving-inv #6660	-2,893.75	29,056.57
General Journal	01/31/2020	782		2020 Jan interest earned	33.16	29,089.73
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-117.50	28,972.23
General Journal	02/28/2020	794		2020 February interest earned	31.02	29,003.25
General Journal	03/31/2020	797		2020 March interest earned	19.03	29,022.28
Check	04/02/2020	24311	JEB Industries	Restoration	-345.00	28,677.28
General Journal	04/30/2020	798		2020 April interest earned	9.60	28,686.88
General Journal	05/31/2020	801		2020 May interest earned	10.17	28,697.05
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	104,337.24	133,034.29
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-104,337.24	28,697.05
General Journal	06/30/2020	819		2020 June interest earned	9.69	28,706.74
Check	07/31/2020	24475	Tri County Vac Services	Clean pavers-inv# 6820	-2,121.25	26,585.49
General Journal	07/31/2020	826		2020 July interest earned	9.40	26,594.89
General Journal	08/31/2020	829		2020 August interest earned	8.83	26,603.72
General Journal	09/30/2020	833		2020 Sept interest earned	5.56	26,609.28
General Journal	10/31/2020	840		2020 Oct interest earned	5.80	26,615.08
General Journal	11/30/2020	842		2020 Nov interest earned	5.61	26,620.69
General Journal	12/31/2020	854		2020 Dec interest earned	5.67	26,626.36
				Total Forrest Manor & Ext SS	-5,323.96	26,626.36
Franklin IC						2,165.07
General Journal	01/31/2020	782		2020 Jan interest earned	2.47	2,167.54
General Journal	02/28/2020	794		2020 February interest earned	2.32	2,169.86
General Journal	03/31/2020	797		2020 March interest earned	1.42	2,171.28
General Journal	04/30/2020	798		2020 April interest earned	0.73	2,172.01
General Journal	05/31/2020	801		2020 May interest earned	0.77	2,172.78
General Journal	06/30/2020	819		2020 June interest earned	0.73	2,173.51
Check	07/01/2020	24428	Avery Allen Construction Co	Cleanout-inv# 161415	-24,960.00	-22,786.49
Deposit	11/23/2020		Deposit	2020 County at large assessment	431.28	-22,355.21
				Total Franklin IC	-24,520.28	-22,355.21

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	Type	Date	Num	Name	Memo	Amount	Balance
Fraser							-29,745.00
	Deposit	01/02/2020		Deposit Advice	Century Title 74-26-021-3003-500	91.00	-29,654.00
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	-29,665.75
	Check	02/03/2020	24235	Avery Allen Construction Co	Cleanout-inv# 161392	-27,858.00	-57,523.75
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	1,327.00	-56,196.75
	Deposit	04/28/2020		Deposit Advice	2019 Lynn Twp at large assessmer	273.00	-55,923.75
	Check	05/01/2020	24356	Avery Allen Construction Co	Leveling spoils-inv# 161410	-3,036.00	-58,959.75
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	13,521.08	-45,438.67
	Deposit	11/23/2020		Deposit	2020 County at large assessment	879.11	-44,559.56
					Total Fraser	-14,814.56	-44,559.56
Fueslein & Br							745.42
	General Journal	01/31/2020	782		2020 Jan interest earned	0.85	746.27
	General Journal	02/28/2020	794		2020 February interest earned	0.80	747.07
	General Journal	03/31/2020	797		2020 March interest earned	0.49	747.56
	General Journal	04/30/2020	798		2020 April interest earned	0.25	747.81
	General Journal	05/31/2020	801		2020 May interest earned	0.26	748.07
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	8,824.69	9,572.76
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-8,824.69	748.07
	General Journal	06/30/2020	819		2020 June interest earned	0.25	748.32
	General Journal	07/31/2020	826		2020 July interest earned	0.26	748.58
	General Journal	08/31/2020	829		2020 August interest earned	0.25	748.83
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	748.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	749.15
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	749.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	749.47
					Total Fueslein & Br	4.05	749.47
Furlong							1,619.06
	General Journal	01/31/2020	782		2020 Jan interest earned	1.85	1,620.91
	General Journal	02/28/2020	794		2020 February interest earned	1.74	1,622.65
	General Journal	03/31/2020	797		2020 March interest earned	1.06	1,623.71
	General Journal	04/30/2020	798		2020 April interest earned	0.54	1,624.25
	General Journal	05/31/2020	801		2020 May interest earned	0.58	1,624.83
	General Journal	06/30/2020	819		2020 June interest earned	0.55	1,625.38
	General Journal	07/31/2020	826		2020 July interest earned	0.57	1,625.95
	General Journal	08/31/2020	829		2020 August interest earned	0.54	1,626.49
	General Journal	09/30/2020	833		2020 Sept interest earned	0.34	1,626.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,627.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,627.52
	General Journal	12/31/2020	854		2020 Dec interest earned	0.35	1,627.87
					Total Furlong	8.81	1,627.87
Galbraith							178.71
	Deposit	01/14/2020		Deposit Advice	Pullman-SSI for DWSD discharge	250.00	428.71
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	405.21
	General Journal	01/31/2020	782		2020 Jan interest earned	0.46	405.67
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	382.17
	General Journal	02/28/2020	794		2020 February interest earned	0.41	382.58
	General Journal	03/31/2020	797		2020 March interest earned	0.25	382.83

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2020	798		2020 April interest earned	0.13	382.96
General Journal	05/31/2020	801		2020 May interest earned	0.14	383.10
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	32,542.38	32,925.48
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-32,542.38	383.10
General Journal	06/30/2020	819		2020 June interest earned	0.13	383.23
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	359.73
General Journal	07/31/2020	826		2020 July interest earned	0.13	359.86
General Journal	08/31/2020	829		2020 August interest earned	0.12	359.98
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	360.06
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	360.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	360.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	360.30
				Total Galbraith	181.59	360.30
Galbraith Branch #1						333.06
Check	01/02/2020	24189	JEB Industries	Mowing-inv# 191202	-350.00	-16.94
General Journal	01/31/2020	778		2020 Jan equip pay back	-263.88	-280.82
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-164.32	-445.14
				Total Galbraith Branch #1	-778.20	-445.14
Galle IC						611.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	612.26
General Journal	02/28/2020	794		2020 February interest earned	0.66	612.92
General Journal	03/31/2020	797		2020 March interest earned	0.40	613.32
General Journal	04/30/2020	798		2020 April interest earned	0.21	613.53
General Journal	05/31/2020	801		2020 May interest earned	0.22	613.75
General Journal	06/30/2020	819		2020 June interest earned	0.21	613.96
General Journal	07/31/2020	826		2020 July interest earned	0.22	614.18
General Journal	08/31/2020	829		2020 August interest earned	0.20	614.38
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	614.51
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	614.64
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	614.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	614.90
				Total Galle IC	3.34	614.90
Geyman						949.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	937.84
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	938.91
General Journal	02/28/2020	794		2020 February interest earned	1.01	939.92
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	916.42
General Journal	03/31/2020	797		2020 March interest earned	0.60	917.02
General Journal	04/30/2020	798		2020 April interest earned	0.31	917.33
General Journal	05/31/2020	801		2020 May interest earned	0.33	917.66
General Journal	06/30/2020	819		2020 June interest earned	0.31	917.97
Check	07/30/2020	24477	BMJ Engineers	Engineering-inv# 80174	-8,813.58	-7,895.61
Check	11/16/2020	24713	BMJ Engineers	Engineering-inv3 80592	-3,990.00	-11,885.61
				Total Geyman	-12,835.20	-11,885.61
Gillette Ext IC						708.86
General Journal	01/31/2020	782		2020 Jan interest earned	0.81	709.67

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.76	710.43
General Journal	03/31/2020	797		2020 March interest earned	0.47	710.90
General Journal	04/30/2020	798		2020 April interest earned	0.24	711.14
General Journal	05/31/2020	801		2020 May interest earned	0.25	711.39
General Journal	06/30/2020	819		2020 June interest earned	0.24	711.63
General Journal	07/31/2020	826		2020 July interest earned	0.25	711.88
General Journal	08/31/2020	829		2020 August interest earned	0.24	712.12
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	712.27
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	712.43
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	712.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	712.73
				Total Gillette Ext IC	3.87	712.73
Gillette IC						876.51
General Journal	01/31/2020	782		2020 Jan interest earned	1.00	877.51
General Journal	02/28/2020	794		2020 February interest earned	0.94	878.45
General Journal	03/31/2020	797		2020 March interest earned	0.58	879.03
General Journal	04/30/2020	798		2020 April interest earned	0.29	879.32
General Journal	05/31/2020	801		2020 May interest earned	0.31	879.63
General Journal	06/30/2020	819		2020 June interest earned	0.30	879.93
General Journal	07/31/2020	826		2020 July interest earned	0.31	880.24
General Journal	08/31/2020	829		2020 August interest earned	0.29	880.53
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	880.71
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	880.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	881.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	881.28
				Total Gillette IC	4.77	881.28
Gladys						5,619.56
General Journal	01/31/2020	782		2020 Jan interest earned	6.41	5,625.97
General Journal	02/28/2020	794		2020 February interest earned	6.02	5,631.99
Check	03/26/2020	24297	Fahey Schultz Burzych Rhoc	Legal-inv# 51886	-157.50	5,474.49
General Journal	03/31/2020	797		2020 March interest earned	3.59	5,478.08
General Journal	04/30/2020	798		2020 April interest earned	1.83	5,479.91
General Journal	05/31/2020	801		2020 May interest earned	1.94	5,481.85
General Journal	06/30/2020	819		2020 June interest earned	1.85	5,483.70
General Journal	07/31/2020	826		2020 July interest earned	1.94	5,485.64
General Journal	08/31/2020	829		2020 August interest earned	1.82	5,487.46
General Journal	09/30/2020	833		2020 Sept interest earned	1.15	5,488.61
Deposit	10/28/2020		Deposit Advice	Brickyard Condos, Charles Beattie	250.00	5,738.61
General Journal	10/31/2020	840		2020 Oct interest earned	1.25	5,739.86
General Journal	11/30/2020	842		2020 Nov interest earned	1.21	5,741.07
General Journal	12/31/2020	854		2020 Dec interest earned	1.22	5,742.29
				Total Gladys	122.73	5,742.29
Gleason Branch #1						23.53
General Journal	01/31/2020	782		2020 Jan interest earned	0.03	23.56
General Journal	02/28/2020	794		2020 February interest earned	0.03	23.59
General Journal	03/31/2020	797		2020 March interest earned	0.02	23.61
General Journal	04/30/2020	798		2020 April interest earned	0.01	23.62

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	0.01	23.63
General Journal	06/30/2020	819		2020 June interest earned	0.01	23.64
General Journal	07/31/2020	826		2020 July interest earned	0.01	23.65
General Journal	08/31/2020	829		2020 August interest earned	0.01	23.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	23.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	23.68
				Total Gleason Branch #1	0.15	23.68
Glyshaw						935.54
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	936.61
General Journal	02/28/2020	794		2020 February interest earned	1.00	937.61
Check	03/02/2020	24252	Peters Brothers Farm LLC	Cleanout-inv# 5574	-9,651.50	-8,713.89
Check	08/06/2020	24525	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-8,820.99
Check	08/31/2020	24562	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-289.27	-9,110.26
Check	09/30/2020	24629	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-14.09	-9,124.35
Check	10/01/2020	24659	Spicer Group	Engineering-inv# 203117	-2,033.08	-11,157.43
Deposit	11/23/2020		Deposit	2020 County at large assessment	263.52	-10,893.91
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	324.51	-10,569.40
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	727.98	-9,841.42
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-82.25	-9,923.67
				Total Glyshaw	-10,859.21	-9,923.67
Gorman						668.66
General Journal	01/31/2020	782		2020 Jan interest earned	0.76	669.42
General Journal	02/28/2020	794		2020 February interest earned	0.72	670.14
General Journal	03/31/2020	797		2020 March interest earned	0.44	670.58
General Journal	04/30/2020	798		2020 April interest earned	0.22	670.80
General Journal	05/31/2020	801		2020 May interest earned	0.24	671.04
General Journal	06/30/2020	819		2020 June interest earned	0.23	671.27
General Journal	07/31/2020	826		2020 July interest earned	0.24	671.51
General Journal	08/31/2020	829		2020 August interest earned	0.22	671.73
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	671.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.15	672.02
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	672.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	672.30
				Total Gorman	3.64	672.30
Gossman & Br						341,996.57
General Journal	01/31/2020	782		2020 Jan interest earned	390.32	342,386.89
General Journal	02/28/2020	794		2020 February interest earned	366.58	342,753.47
General Journal	03/31/2020	797		2020 March interest earned	224.86	342,978.33
General Journal	04/30/2020	798		2020 April interest earned	114.86	343,093.19
General Journal	05/31/2020	801		2020 May interest earned	121.58	343,214.77
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	57,022.71	400,237.48
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-57,022.71	343,214.77
General Journal	06/30/2020	817		2020 June wage/equip pay back	-146.29	343,068.48
General Journal	06/30/2020	819		2020 June interest earned	115.83	343,184.31
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	343,172.56
General Journal	07/31/2020	826		2020 July interest earned	121.39	343,293.95
General Journal	08/31/2020	829		2020 August interest earned	114.00	343,407.95

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As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2020	833		2020 Sept interest earned	71.73	343,479.68
General Journal	10/31/2020	840		2020 Oct interest earned	74.89	343,554.57
General Journal	11/30/2020	842		2020 Nov interest earned	72.47	343,627.04
General Journal	12/31/2020	854		2020 Dec interest earned	73.21	343,700.25
				Total Gossman & Br	1,703.68	343,700.25
Grace						-208.94
				Total Grace		-208.94
Graham						1,663.11
General Journal	01/31/2020	782		2020 Jan interest earned	1.90	1,665.01
General Journal	02/28/2020	794		2020 February interest earned	1.78	1,666.79
Deposit	03/12/2020		Deposit Advice	Transnation Title 74-09-020-4009-(	68.89	1,735.68
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	925.00	2,660.68
Deposit	03/23/2020		Deposit Advice	Attorneys Title 74-09-020-3005-00(	33.81	2,694.49
General Journal	03/31/2020	797		2020 March interest earned	1.77	2,696.26
General Journal	04/30/2020	798		2020 April interest earned	0.90	2,697.16
Check	05/28/2020	24373	Peters Brothers Farm LLC	Cleanout-inv # 5558	-5,783.20	-3,086.04
Deposit	05/28/2020		Deposit Advice	First Premier 74-09-700-0018-000	22.48	-3,063.56
General Journal	05/31/2020	801		2020 May interest earned	0.96	-3,062.60
General Journal	07/01/2020	822		Tfr 2019 Berlin Twp at large to Gra	-925.00	-3,987.60
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-68.89	-4,056.49
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-33.81	-4,090.30
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-22.48	-4,112.78
Deposit	08/27/2020		Deposit Advice	Barristers Settlement 74-09-020-3(	34.24	-4,078.54
Deposit	11/23/2020		Deposit	2020 County at large assessment	408.93	-3,669.61
				Total Graham	-5,332.72	-3,669.61
Graham Branch #1						0.00
				Total Graham Branch #1		0.00
Graham Branch #3						-17,041.46
Deposit	01/28/2020		Deposit Advice	Geraldo Lopez 74-09-110-0007-00(	26.98	-17,014.48
Deposit	02/06/2020		Deposit Advice	Transnation Title 74-09-700-0010-(	60.27	-16,954.21
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,426.86	-9,527.35
General Journal	07/01/2020	822		2019 Berlin twp at large drain asse	925.00	-8,602.35
General Journal	07/01/2020	823		Early payoff 74-09-020-4009-000	68.89	-8,533.46
General Journal	07/01/2020	823		Early payoff 74-09-020-3005-000	33.81	-8,499.65
General Journal	07/01/2020	823		Early payoff 74-09-700-0018-000	22.48	-8,477.17
Deposit	08/14/2020		Deposit Advice	Transnation 74-09-700-0027-000	31.04	-8,446.13
Deposit	11/23/2020		Deposit	2020 County at large assessment	898.48	-7,547.65
				Total Graham Branch #3	9,493.81	-7,547.65
Graham Branch A						0.00
				Total Graham Branch A		0.00
Grandchamp						645.76
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	646.50
General Journal	02/28/2020	794		2020 February interest earned	0.69	647.19
General Journal	03/31/2020	797		2020 March interest earned	0.42	647.61
General Journal	04/30/2020	798		2020 April interest earned	0.22	647.83
General Journal	05/31/2020	801		2020 May interest earned	0.23	648.06
General Journal	06/30/2020	819		2020 June interest earned	0.22	648.28

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.23	648.51
General Journal	08/31/2020	829		2020 August interest earned	0.22	648.73
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	648.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	649.01
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	649.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	649.29
				Total Grandchamp	3.53	649.29
Graves						357.99
General Journal	01/31/2020	782		2020 Jan interest earned	0.41	358.40
General Journal	02/28/2020	794		2020 February interest earned	0.38	358.78
General Journal	03/31/2020	797		2020 March interest earned	0.24	359.02
General Journal	04/30/2020	798		2020 April interest earned	0.12	359.14
General Journal	05/31/2020	801		2020 May interest earned	0.13	359.27
General Journal	06/30/2020	819		2020 June interest earned	0.12	359.39
General Journal	07/31/2020	826		2020 July interest earned	0.13	359.52
General Journal	08/31/2020	829		2020 August interest earned	0.12	359.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	359.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	359.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	359.88
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	359.96
				Total Graves	1.97	359.96
Green						99,495.72
General Journal	01/31/2020	782		2020 Jan interest earned	113.55	99,609.27
General Journal	02/28/2020	794		2020 February interest earned	106.65	99,715.92
Check	03/09/2020	24270	Huntington National Bank	Administration fee-inv# 20790	-500.00	99,215.92
General Journal	03/31/2020	797		2020 March interest earned	65.09	99,281.01
General Journal	04/30/2020	798		2020 April interest earned	33.25	99,314.26
General Journal	05/31/2020	801		2020 May interest earned	35.19	99,349.45
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	65,009.90	164,359.35
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-65,009.90	99,349.45
Deposit	06/25/2020		Deposit Advice	John Peters-Peters Bros 74-31-01	175.00	99,524.45
General Journal	06/30/2020	819		2020 June interest earned	33.60	99,558.05
Check	07/01/2020	24450	Peters Brothers Farm LLC	Restoration-inv# 7404	-2,075.00	97,483.05
General Journal	07/31/2020	826		2020 July interest earned	34.48	97,517.53
General Journal	08/31/2020	829		2020 August interest earned	32.38	97,549.91
General Journal	09/30/2020	833		2020 Sept interest earned	20.38	97,570.29
General Journal	10/31/2020	840		2020 Oct interest earned	21.27	97,591.56
General Journal	11/30/2020	842		2020 Nov interest earned	20.59	97,612.15
General Journal	12/31/2020	854		2020 Dec interest earned	20.80	97,632.95
				Total Green	-1,862.77	97,632.95
Grindley						529.79
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	530.39
General Journal	02/28/2020	794		2020 February interest earned	0.57	530.96
General Journal	03/31/2020	797		2020 March interest earned	0.35	531.31
General Journal	04/30/2020	798		2020 April interest earned	0.18	531.49
General Journal	05/31/2020	801		2020 May interest earned	0.19	531.68
General Journal	06/30/2020	819		2020 June interest earned	0.18	531.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.19	532.05
General Journal	08/31/2020	829		2020 August interest earned	0.18	532.23
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	532.34
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	532.46
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	532.57
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	532.68
				Total Grindley	2.89	532.68
Griswold Street						185.73
General Journal	01/31/2020	782		2020 Jan interest earned	0.21	185.94
General Journal	02/28/2020	794		2020 February interest earned	0.20	186.14
General Journal	03/31/2020	797		2020 March interest earned	0.12	186.26
General Journal	04/30/2020	798		2020 April interest earned	0.06	186.32
General Journal	05/31/2020	801		2020 May interest earned	0.07	186.39
General Journal	06/30/2020	819		2020 June interest earned	0.06	186.45
General Journal	07/31/2020	826		2020 July interest earned	0.07	186.52
General Journal	08/31/2020	829		2020 August interest earned	0.06	186.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	186.62
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	186.66
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	186.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	186.74
				Total Griswold Street	1.01	186.74
Grosmeyer						695.12
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	870.12
General Journal	01/31/2020	782		2020 Jan interest earned	0.99	871.11
General Journal	02/28/2020	794		2020 February interest earned	0.93	872.04
General Journal	03/31/2020	797		2020 March interest earned	0.57	872.61
General Journal	04/30/2020	798		2020 April interest earned	0.29	872.90
Check	05/01/2020	24349	DP Schweihofer Excavating,	Cleanout-inv# 20140657	-12,680.00	-11,807.10
Check	05/01/2020	24350	DP Schweihofer Excavating,	Cleanout-inv# 20140729	-21,341.00	-33,148.10
Check	05/27/2020	24386	DP Schweihofer Excavating,	Level spoils-inv# 20140735	-4,672.00	-37,820.10
Check	08/06/2020	24526	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-37,927.20
Check	08/31/2020	24563	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-247.01	-38,174.21
Check	09/30/2020	24630	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-12.03	-38,186.24
Check	10/01/2020	24660	Spicer Group	Engineering-inv# 203118	-1,987.79	-40,174.03
Deposit	11/18/2020		Deposit Advice	Platinum First Title 74-30-033-400:	106.01	-40,068.02
Deposit	11/23/2020		Deposit	2020 County at large assessment	3,083.59	-36,984.43
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	3,636.78	-33,347.65
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	1,502.54	-31,845.11
				Total Grosmeyer	-32,540.23	-31,845.11
Hale						938.87
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	939.94
General Journal	02/28/2020	794		2020 February interest earned	1.01	940.95
General Journal	03/31/2020	797		2020 March interest earned	0.62	941.57
General Journal	04/30/2020	798		2020 April interest earned	0.32	941.89
General Journal	05/31/2020	801		2020 May interest earned	0.33	942.22
General Journal	06/30/2020	819		2020 June interest earned	0.32	942.54
General Journal	07/31/2020	826		2020 July interest earned	0.33	942.87

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2020	829		2020 August interest earned	0.31	943.18
	General Journal	09/30/2020	833		2020 Sept interest earned	0.20	943.38
	General Journal	10/31/2020	840		2020 Oct interest earned	0.21	943.59
	General Journal	11/30/2020	842		2020 Nov interest earned	0.20	943.79
	General Journal	12/31/2020	854		2020 Dec interest earned	0.20	943.99
					Total Hale	5.12	943.99
Hall							265.06
	General Journal	01/31/2020	782		2020 Jan interest earned	0.30	265.36
	General Journal	02/28/2020	794		2020 February interest earned	0.28	265.64
	General Journal	03/31/2020	797		2020 March interest earned	0.17	265.81
	General Journal	04/30/2020	798		2020 April interest earned	0.09	265.90
	General Journal	05/31/2020	801		2020 May interest earned	0.09	265.99
	General Journal	06/30/2020	819		2020 June interest earned	0.09	266.08
	General Journal	07/31/2020	826		2020 July interest earned	0.09	266.17
	General Journal	08/31/2020	829		2020 August interest earned	0.09	266.26
	General Journal	09/30/2020	833		2020 Sept interest earned	0.06	266.32
	General Journal	10/31/2020	840		2020 Oct interest earned	0.06	266.38
	General Journal	11/30/2020	842		2020 Nov interest earned	0.06	266.44
	General Journal	12/31/2020	854		2020 Dec interest earned	0.06	266.50
					Total Hall	1.44	266.50
Hammer							541.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.62	542.08
	General Journal	02/28/2020	794		2020 February interest earned	0.58	542.66
	General Journal	03/31/2020	797		2020 March interest earned	0.36	543.02
	General Journal	04/30/2020	798		2020 April interest earned	0.18	543.20
	General Journal	05/31/2020	801		2020 May interest earned	0.19	543.39
	General Journal	06/30/2020	819		2020 June interest earned	0.18	543.57
	General Journal	07/31/2020	826		2020 July interest earned	0.19	543.76
	General Journal	08/31/2020	829		2020 August interest earned	0.18	543.94
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	544.05
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	544.17
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	544.28
	General Journal	12/31/2020	854		2020 Dec interest earned	0.12	544.40
					Total Hammer	2.94	544.40
Hannah							3,518.56
	General Journal	01/31/2020	782		2020 Jan interest earned	4.02	3,522.58
	General Journal	02/28/2020	794		2020 February interest earned	3.77	3,526.35
	General Journal	03/31/2020	797		2020 March interest earned	2.31	3,528.66
	General Journal	04/30/2020	798		2020 April interest earned	1.18	3,529.84
	General Journal	05/31/2020	801		2020 May interest earned	1.25	3,531.09
	General Journal	06/30/2020	819		2020 June interest earned	1.19	3,532.28
	General Journal	07/31/2020	826		2020 July interest earned	1.25	3,533.53
	General Journal	08/31/2020	829		2020 August interest earned	1.17	3,534.70
	General Journal	09/30/2020	833		2020 Sept interest earned	0.74	3,535.44
	General Journal	10/31/2020	840		2020 Oct interest earned	0.77	3,536.21
	General Journal	11/30/2020	842		2020 Nov interest earned	0.75	3,536.96

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.75	3,537.71
				Total Hannah	19.15	3,537.71
Hannah Br #1						952.42
General Journal	01/31/2020	782		2020 Jan interest earned	1.09	953.51
General Journal	02/28/2020	794		2020 February interest earned	1.02	954.53
General Journal	03/31/2020	797		2020 March interest earned	0.63	955.16
General Journal	04/30/2020	798		2020 April interest earned	0.32	955.48
General Journal	05/31/2020	801		2020 May interest earned	0.34	955.82
General Journal	06/30/2020	819		2020 June interest earned	0.32	956.14
General Journal	07/31/2020	826		2020 July interest earned	0.34	956.48
General Journal	08/31/2020	829		2020 August interest earned	0.32	956.80
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	957.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	957.21
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	957.41
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	957.61
				Total Hannah Br #1	5.19	957.61
Hannan & N Belle River						-520.13
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	-543.63
Deposit	11/23/2020		Deposit	2020 County at large assessment	93.47	-450.16
				Total Hannan & N Belle River	69.97	-450.16
Harris						348.66
General Journal	01/31/2020	782		2020 Jan interest earned	0.40	349.06
General Journal	02/28/2020	794		2020 February interest earned	0.37	349.43
General Journal	03/31/2020	797		2020 March interest earned	0.23	349.66
General Journal	04/30/2020	798		2020 April interest earned	0.12	349.78
General Journal	05/31/2020	801		2020 May interest earned	0.12	349.90
General Journal	06/30/2020	819		2020 June interest earned	0.12	350.02
General Journal	07/31/2020	826		2020 July interest earned	0.12	350.14
General Journal	08/31/2020	829		2020 August interest earned	0.12	350.26
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	350.33
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	350.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	350.48
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-57.76	292.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	292.78
				Total Harris	-55.88	292.78
Harrow & Drouillard						-8,747.58
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	1,023.90	-7,723.68
Deposit	03/23/2020		Deposit Advice	2019 Cottrellville Twp at large asse	26.10	-7,697.58
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	8,828.96	1,131.38
General Journal	06/30/2020	819		2020 June interest earned	0.38	1,131.76
General Journal	07/31/2020	826		2020 July interest earned	0.40	1,132.16
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,132.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,132.78
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,133.03
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,133.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,133.51

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Harrow & Drouillard	9,881.09	1,133.51
Harsens Island						-1,716.56
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	654.23	-1,062.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,811.14	748.81
General Journal	06/30/2020	819		2020 June interest earned	0.25	749.06
General Journal	07/31/2020	826		2020 July interest earned	0.26	749.32
General Journal	08/31/2020	829		2020 August interest earned	0.25	749.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	749.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	749.89
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	750.05
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	750.21
				Total Harsens Island	2,466.77	750.21
Hathaway						-197.79
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	18.43	-179.36
Deposit	11/23/2020		Deposit	2020 County at large assessment	260.65	81.29
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	81.31
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	75.30	156.61
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	4.12	160.73
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	91.85	252.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.63
				Total Hathaway	450.42	252.63
Hayes						173.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.20	173.36
General Journal	02/28/2020	794		2020 February interest earned	0.19	173.55
General Journal	03/31/2020	797		2020 March interest earned	0.11	173.66
General Journal	04/30/2020	798		2020 April interest earned	0.06	173.72
General Journal	05/31/2020	801		2020 May interest earned	0.06	173.78
General Journal	06/30/2020	819		2020 June interest earned	0.06	173.84
General Journal	07/31/2020	826		2020 July interest earned	0.06	173.90
General Journal	08/31/2020	829		2020 August interest earned	0.06	173.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	174.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	174.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	174.08
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	174.12
				Total Hayes	0.96	174.12
Hessen						176.35
General Journal	01/31/2020	782		2020 Jan interest earned	0.20	176.55
General Journal	02/28/2020	794		2020 February interest earned	0.19	176.74
General Journal	03/31/2020	797		2020 March interest earned	0.12	176.86
General Journal	04/30/2020	798		2020 April interest earned	0.06	176.92
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	162.48
General Journal	05/31/2020	801		2020 May interest earned	0.06	162.54
General Journal	06/30/2020	819		2020 June interest earned	0.05	162.59
General Journal	07/31/2020	826		2020 July interest earned	0.06	162.65
General Journal	08/31/2020	829		2020 August interest earned	0.05	162.70
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	162.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	162.77

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2020	842		2020 Nov interest earned	0.03	162.80
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	162.83
					Total Hessen	-13.52	162.83
Hextall							721.97
	Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	896.97
	General Journal	01/31/2020	782		2020 Jan interest earned	1.02	897.99
	General Journal	02/28/2020	794		2020 February interest earned	0.96	898.95
	General Journal	03/31/2020	797		2020 March interest earned	0.59	899.54
	General Journal	04/30/2020	798		2020 April interest earned	0.30	899.84
	General Journal	05/31/2020	801		2020 May interest earned	0.32	900.16
	General Journal	06/30/2020	819		2020 June interest earned	0.30	900.46
	General Journal	07/31/2020	826		2020 July interest earned	0.32	900.78
	General Journal	08/31/2020	829		2020 August interest earned	0.30	901.08
	General Journal	09/30/2020	833		2020 Sept interest earned	0.19	901.27
	General Journal	10/31/2020	840		2020 Oct interest earned	0.20	901.47
	General Journal	11/30/2020	842		2020 Nov interest earned	0.19	901.66
	General Journal	12/31/2020	854		2020 Dec interest earned	0.19	901.85
					Total Hextall	179.88	901.85
Hickory Street							-3,063.40
	Deposit	11/23/2020		Deposit	2020 County at large assessment	419.06	-2,644.34
					Total Hickory Street	419.06	-2,644.34
Hill							1,671.12
	General Journal	01/31/2020	782		2020 Jan interest earned	1.91	1,673.03
	General Journal	02/28/2020	794		2020 February interest earned	1.79	1,674.82
	General Journal	03/31/2020	797		2020 March interest earned	1.10	1,675.92
	General Journal	04/30/2020	798		2020 April interest earned	0.56	1,676.48
	General Journal	05/31/2020	801		2020 May interest earned	0.59	1,677.07
	Check	06/01/2020	24394	Tom Ward & Sons, Inc	Excavator moved-inv# 77057	-385.00	1,292.07
	Check	06/01/2020	24403	Right of Way Solutions LLC	Restoration-inv# 2624	-835.00	457.07
	General Journal	06/30/2020	819		2020 June interest earned	0.15	457.22
	Check	07/13/2020	24457	Hard Rain Ecological, LLC	Restoration-inv# 052220	-4,800.00	-4,342.78
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-5,845.51	-10,188.29
	Check	09/09/2020	24608	Tom Ward & Sons, Inc	Restoration-inv# 77403	-2,530.00	-12,718.29
					Total Hill	-14,389.41	-12,718.29
Hillock & Welch							0.02
					Total Hillock & Welch		0.02
Holland							6,806.58
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-229.34	6,577.24
	General Journal	01/31/2020	782		2020 Jan interest earned	7.51	6,584.75
	General Journal	02/28/2020	794		2020 February interest earned	7.05	6,591.80
	Check	03/26/2020	24290	Alliance Consultants, LLC	Engineering-inv #201248	-3,880.00	2,711.80
	General Journal	03/31/2020	797		2020 March interest earned	1.78	2,713.58
	General Journal	04/30/2020	798		2020 April interest earned	0.91	2,714.49
	General Journal	05/31/2020	801		2020 May interest earned	0.96	2,715.45
	Deposit	06/11/2020		Deposit Advice	License to occupy 74-16-004-2001	350.00	3,065.45
	General Journal	06/30/2020	819		2020 June interest earned	1.03	3,066.48

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/01/2020	24442	MiWaters Water Resources	EGLE permit application fee	-2,040.00	1,026.48
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,026.84
Check	08/06/2020	24516	JEB Industries	Restoration-inv# 2000701	-3,035.00	-2,008.16
General Journal	08/31/2020	828		2020 August equip pay back	-443.40	-2,451.56
Check	11/02/2020	24690	BMJ Engineers	Engineering-inv# 80487	-3,143.63	-5,595.19
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	570,000.00	564,404.81
General Journal	12/30/2020	843		TV advance proceeds into debt fun	-559,075.00	5,329.81
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-69.51	5,260.30
General Journal	12/31/2020	854		2020 Dec interest earned	1.12	5,261.42
				Total Holland	-1,545.16	5,261.42
Holley & Br						215.72
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	215.97
General Journal	02/28/2020	794		2020 February interest earned	0.23	216.20
General Journal	03/31/2020	797		2020 March interest earned	0.14	216.34
General Journal	04/30/2020	798		2020 April interest earned	0.07	216.41
General Journal	05/31/2020	801		2020 May interest earned	0.08	216.49
General Journal	06/30/2020	819		2020 June interest earned	0.07	216.56
Check	07/01/2020	24435	Tom Ward & Sons, Inc	Excavator transport-inv# 77122	-385.00	-168.44
Check	07/01/2020	24445	Right of Way Solutions LLC	Restoration-inv# 2623	-1,625.00	-1,793.44
Check	07/13/2020	24459	Hard Rain Ecological, LLC	Restoration-inv# 060120	-1,750.00	-3,543.44
General Journal	07/31/2020	821		2020 July wage/equip pay back	-3,636.31	-7,179.75
Check	09/09/2020	24609	Tom Ward & Sons, Inc	Restoration-inv# 77402	-770.00	-7,949.75
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,250.00	-5,699.75
				Total Holley & Br	-5,915.47	-5,699.75
Hope IC						-180.00
				Total Hope IC		-180.00
Hopps & Branch						822.78
General Journal	01/31/2020	782		2020 Jan interest earned	0.94	823.72
General Journal	02/28/2020	794		2020 February interest earned	0.88	824.60
General Journal	03/31/2020	797		2020 March interest earned	0.54	825.14
General Journal	04/30/2020	798		2020 April interest earned	0.28	825.42
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	1,000.42
General Journal	05/31/2020	801		2020 May interest earned	0.35	1,000.77
General Journal	06/30/2020	819		2020 June interest earned	0.34	1,001.11
General Journal	07/31/2020	826		2020 July interest earned	0.35	1,001.46
General Journal	08/31/2020	829		2020 August interest earned	0.33	1,001.79
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-1,065.44	-63.65
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-3,081.18	-3,144.83
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-47.00	-3,191.83
				Total Hopps & Branch	-4,014.61	-3,191.83
Howard						881.97
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	882.98
General Journal	02/28/2020	794		2020 February interest earned	0.95	883.93
General Journal	03/31/2020	797		2020 March interest earned	0.58	884.51
General Journal	04/30/2020	798		2020 April interest earned	0.30	884.81
General Journal	05/31/2020	801		2020 May interest earned	0.31	885.12
General Journal	06/30/2020	819		2020 June interest earned	0.30	885.42

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.31	885.73
General Journal	08/31/2020	829		2020 August interest earned	0.29	886.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	886.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	886.40
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	886.59
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	886.78
				Total Howard	4.81	886.78
Howe Brandymore						134,244.23
Check	01/02/2020	24201	Tetra Tech	Engineering-inv# 51533870	-4,900.00	129,344.23
Deposit	01/02/2020		Deposit Advice	Todd Hess drain permit	175.00	129,519.23
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-82.25	129,436.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-78.57	129,358.41
Check	03/02/2020	24243	Jason Sklba	Beaver trapping-inv# 165602	-500.00	128,858.41
Check	03/02/2020	24244	Jason Sklba	Beaver trapping-inv# 165603	-100.00	128,758.41
General Journal	03/30/2020	796		2020 March wages/equip pay back	-117.50	128,640.91
Check	05/28/2020	24375	Tetra Tech	Engineering-inv# 51585684	-2,150.00	126,490.91
Deposit	05/28/2020		Deposit Advice	Clint Gourlay culvert, permit# 2019	3,702.75	130,193.66
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	130,368.66
General Journal	05/30/2020	800		2020 May wage/equip pay back	-388.86	129,979.80
Check	07/01/2020	24434	Tetra Tech	Engineering-inv #51561030	-3,870.00	126,109.80
Check	07/01/2020	24440	Jensen Bridge & Supply Co	Culvert purchase-inv# 52678	-3,702.75	122,407.05
Check	07/01/2020	24444	Fishbeck, Thompson, Carr &	Engineering-inv# 392749	-2,447.60	119,959.45
Check	07/13/2020	24453	Hard Rain Ecological, LLC	Mowing-inv# 063020	-390.00	119,569.45
Check	07/13/2020	24454	Hard Rain Ecological, LLC	Mowing-inv# 053020	-195.00	119,374.45
Deposit	07/24/2020		Deposit Advice	License to occupy 74-20-021-1016	300.00	119,674.45
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	119,662.70
Check	08/03/2020	24497	Right of Way Solutions LLC	Spraying-inv# 2630	-385.00	119,277.70
Check	08/03/2020	24498	Tetra Tech	Engineering-inv# 51613867	-2,580.00	116,697.70
Check	08/10/2020	24540	Tuzinowski Landscape Co.	Beaver dam removal-inv# 15714	-750.00	115,947.70
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,713.40	114,234.30
Check	09/01/2020	24584	Hard Rain Ecological, LLC	Restoration-inv# 073120	-390.00	113,844.30
Check	09/14/2020	24621	Tetra Tech	Engineering-inv# 51635049	-7,455.00	106,389.30
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-913.96	105,475.34
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-588.71	104,886.63
General Journal	10/31/2020	834		Tfr restoration expense to HB-Kettl	1,385.00	106,271.63
General Journal	10/31/2020	835		Tfr engineering expense to HB Kett	2,447.60	108,719.23
General Journal	10/31/2020	836		Tfr spraying expense to HB Kettlew	385.00	109,104.23
Check	11/02/2020	24693	Right of Way Solutions LLC	Spraying-inv# 2650	-905.00	108,199.23
Check	11/02/2020	24699	Hard Rain Ecological, LLC	Mowing-inv# 102720	-585.00	107,614.23
General Journal	11/02/2020	837		Tfr expense to 101275 fund-wareh	942.00	108,556.23
Check	11/16/2020	24715	Tetra Tech	Engineering-inv# 51663776	-5,375.00	103,181.23
Deposit	11/18/2020		Deposit Advice	Cash Waggner & Assoc-Ft Gratiot	250.00	103,431.23
Check	12/02/2020	24732	Miller, Canfield, Paddock & S	Note counsel services-inv# 149867	-3,530.00	99,901.23
Deposit	12/03/2020		Deposit	Note proceeds_Highpoint Commur	2,800.01	102,701.24
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-225.66	102,475.58
				Total Howe Brandymore	-31,768.65	102,475.58
Howe Brandymore-Kettlewell exp						-176,927.63

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/13/2020	24216	Fishbeck, Thompson, Carr &	Engineering-inv# 388799	-2,020.00	-178,947.63
General Journal	06/30/2020	817		2020 June wage/equip pay back	-70.11	-179,017.74
General Journal	07/31/2020	821		2020 July wage/equip pay back	-86.64	-179,104.38
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-121.89	-179,226.27
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-81.86	-179,308.13
Check	09/30/2020	24644	Fishbeck, Thompson, Carr &	Engineering-inv# 394693	-5,745.94	-185,054.07
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-57.76	-185,111.83
General Journal	10/31/2020	834		DO#23625 Right of Way inv# 2548	-1,385.00	-186,496.83
General Journal	10/31/2020	835		DO#24444 Fishbeck, Thomp inv# 3	-2,447.60	-188,944.43
General Journal	10/31/2020	836		DO#24497 Right of Way inv# 2630	-385.00	-189,329.43
				Total Howe Brandymore-Kettlewell	-12,401.80	-189,329.43
Howe Brandymore Br 1 & Br A						0.00
				Total Howe Brandymore Br 1 & Br A		0.00
Howe Brandymore Br 2						0.00
				Total Howe Brandymore Br 2		0.00
Howe Brandymore Extension						0.00
				Total Howe Brandymore Extension		0.00
Howell						826.30
General Journal	01/31/2020	782		2020 Jan interest earned	0.94	827.24
General Journal	02/28/2020	794		2020 February interest earned	0.89	828.13
General Journal	03/31/2020	797		2020 March interest earned	0.54	828.67
General Journal	04/30/2020	798		2020 April interest earned	0.28	828.95
Check	05/28/2020	24384	Jason Sklba	Trap beaver-inv# 165606	-100.00	728.95
General Journal	05/31/2020	801		2020 May interest earned	0.29	729.24
General Journal	06/30/2020	819		2020 June interest earned	0.25	729.49
General Journal	07/31/2020	826		2020 July interest earned	0.26	729.75
General Journal	08/31/2020	829		2020 August interest earned	0.24	729.99
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	730.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	730.30
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	730.45
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	730.61
				Total Howell	-95.69	730.61
Hughes IC						101.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.12	101.59
General Journal	02/28/2020	794		2020 February interest earned	0.11	101.70
General Journal	03/31/2020	797		2020 March interest earned	0.07	101.77
General Journal	04/30/2020	798		2020 April interest earned	0.03	101.80
General Journal	05/31/2020	801		2020 May interest earned	0.04	101.84
General Journal	06/30/2020	819		2020 June interest earned	0.03	101.87
General Journal	08/31/2020	829		2020 August interest earned	0.03	101.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.02	101.92
General Journal	10/31/2020	840		2020 Oct interest earned	0.02	101.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	101.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	101.98
				Total Hughes IC	0.51	101.98
Hurst						3,352.60
General Journal	01/31/2020	782		2020 Jan interest earned	3.83	3,356.43

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/28/2020	794		2020 February interest earned	3.59	3,360.02
	General Journal	03/31/2020	797		2020 March interest earned	2.20	3,362.22
	General Journal	04/30/2020	798		2020 April interest earned	1.13	3,363.35
	General Journal	05/31/2020	801		2020 May interest earned	1.19	3,364.54
	General Journal	06/30/2020	819		2020 June interest earned	1.14	3,365.68
	General Journal	07/31/2020	826		2020 July interest earned	1.19	3,366.87
	General Journal	08/31/2020	829		2020 August interest earned	1.12	3,367.99
	General Journal	09/30/2020	833		2020 Sept interest earned	0.70	3,368.69
	General Journal	10/31/2020	840		2020 Oct interest earned	0.73	3,369.42
	General Journal	11/30/2020	842		2020 Nov interest earned	0.71	3,370.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.72	3,370.85
					Total Hurst	18.25	3,370.85
Hyde							331.82
	General Journal	01/31/2020	782		2020 Jan interest earned	0.38	332.20
	General Journal	02/28/2020	794		2020 February interest earned	0.36	332.56
	General Journal	03/31/2020	797		2020 March interest earned	0.22	332.78
	General Journal	04/30/2020	798		2020 April interest earned	0.11	332.89
	General Journal	05/31/2020	801		2020 May interest earned	0.12	333.01
	General Journal	06/30/2020	819		2020 June interest earned	0.11	333.12
	General Journal	07/31/2020	826		2020 July interest earned	0.12	333.24
	General Journal	08/31/2020	829		2020 August interest earned	0.11	333.35
	General Journal	09/30/2020	833		2020 Sept interest earned	0.07	333.42
	General Journal	10/31/2020	840		2020 Oct interest earned	0.07	333.49
	General Journal	11/30/2020	842		2020 Nov interest earned	0.07	333.56
	General Journal	12/31/2020	854		2020 Dec interest earned	0.07	333.63
					Total Hyde	1.81	333.63
Inches							225.31
	General Journal	01/31/2020	782		2020 Jan interest earned	0.26	225.57
	General Journal	02/28/2020	794		2020 February interest earned	0.24	225.81
	General Journal	03/31/2020	797		2020 March interest earned	0.15	225.96
	General Journal	04/30/2020	798		2020 April interest earned	0.08	226.04
	General Journal	05/31/2020	801		2020 May interest earned	0.08	226.12
	General Journal	06/30/2020	819		2020 June interest earned	0.08	226.20
	General Journal	07/31/2020	826		2020 July interest earned	0.08	226.28
	General Journal	08/31/2020	829		2020 August interest earned	0.08	226.36
	General Journal	09/30/2020	833		2020 Sept interest earned	0.05	226.41
	General Journal	10/31/2020	840		2020 Oct interest earned	0.05	226.46
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	226.51
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	226.56
					Total Inches	1.25	226.56
Jackson							224.28
	General Journal	01/31/2020	782		2020 Jan interest earned	0.26	224.54
	General Journal	02/28/2020	794		2020 February interest earned	0.24	224.78
	General Journal	03/31/2020	797		2020 March interest earned	0.15	224.93
	General Journal	04/30/2020	798		2020 April interest earned	0.08	225.01
	General Journal	05/31/2020	801		2020 May interest earned	0.08	225.09
	General Journal	06/30/2020	819		2020 June interest earned	0.08	225.17

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.08	225.25
General Journal	08/31/2020	829		2020 August interest earned	0.07	225.32
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	225.37
Check	10/01/2020	24651	Clark Hill	Legal-inv #974168	-235.00	-9.63
				Total Jackson	-233.91	-9.63
Jackson Creek IC						-128.33
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,299.44	1,171.11
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,171.36
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	139.12	1,310.48
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	1,503.68	2,814.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.60	2,814.76
				Total Jackson Creek IC	2,943.09	2,814.76
James						-262.64
				Total James		-262.64
Jerome						-6,273.72
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-205.04	-6,478.76
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-6,502.26
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,985.68	483.42
General Journal	06/30/2020	819		2020 June interest earned	0.16	483.58
General Journal	07/31/2020	826		2020 July interest earned	0.17	483.75
General Journal	08/31/2020	829		2020 August interest earned	0.16	483.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	484.01
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	484.12
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	484.22
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-82.25	401.97
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	402.06
				Total Jerome	6,675.78	402.06
Johnson						1,525.39
Check	01/30/2020	24223	Hard Rain Ecological, LLC	Restoration-inv# 011520	-1,700.00	-174.61
Check	01/30/2020	24224	Right of Way Solutions LLC	Restoration-inv# 2604	-2,175.00	-2,349.61
General Journal	01/31/2020	778		2020 Jan equip pay back	-4,160.19	-6,509.80
Check	06/01/2020	24412	Tom Ward & Sons, Inc	Level spoils-inv# 77066	-1,100.00	-7,609.80
Check	07/31/2020	24483	Peters Brothers Farm LLC	Restoration-inv# 5544	-582.04	-8,191.84
				Total Johnson	-9,717.23	-8,191.84
Jones,Kimball,Berk,Wilson & Br						61.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.07	61.63
General Journal	02/28/2020	794		2020 February interest earned	0.07	61.70
General Journal	03/31/2020	797		2020 March interest earned	0.04	61.74
General Journal	04/30/2020	798		2020 April interest earned	0.02	61.76
General Journal	05/31/2020	801		2020 May interest earned	0.02	61.78
General Journal	06/30/2020	819		2020 June interest earned	0.02	61.80
General Journal	07/31/2020	826		2020 July interest earned	0.02	61.82
General Journal	08/31/2020	829		2020 August interest earned	0.02	61.84
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	61.85
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	61.86
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	61.87

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	61.88
				Total Jones,Kimball,Berk,Wilson &	0.32	61.88
Jordan Creek						-24,179.27
Deposit	01/02/2020		Deposit Advice	2019 E China at large drain assess	10.98	-24,168.29
Check	02/03/2020	24231	Tuzinowski Landscape Co.	Replace fence-inv# 15541	-1,350.00	-25,518.29
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	-25,565.29
Deposit	04/28/2020		Deposit Advice	2018 CSX Corp at large assessme	814.57	-24,750.72
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	839.25	-23,911.47
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	692.07	-23,219.40
General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-23,231.15
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	13,352.22	-9,878.93
Check	06/08/2020	24415	DP Schweihofer Excavating,	Connect pipe-inv# 20140703	-550.00	-10,428.93
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-250.15	-10,679.08
Check	11/17/2020	24725	JEB Industries	Mowing-inv# 201102	-2,350.00	-13,029.08
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	617.14	-12,411.94
Deposit	11/23/2020		Deposit	2020 County at large assessment	788.14	-11,623.80
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-830.43	-12,454.23
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	27.01	-12,427.22
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	8.07	-12,419.15
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	733.10	-11,686.05
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-11,733.05
				Total Jordan Creek	12,446.22	-11,733.05
Kaufman						1,798.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-58.75	1,739.84
General Journal	01/31/2020	782		2020 Jan interest earned	1.99	1,741.83
General Journal	02/28/2020	794		2020 February interest earned	1.86	1,743.69
General Journal	03/31/2020	797		2020 March interest earned	1.14	1,744.83
General Journal	04/30/2020	798		2020 April interest earned	0.58	1,745.41
General Journal	05/31/2020	801		2020 May interest earned	0.62	1,746.03
General Journal	06/30/2020	819		2020 June interest earned	0.59	1,746.62
General Journal	07/31/2020	826		2020 July interest earned	0.62	1,747.24
General Journal	08/31/2020	829		2020 August interest earned	0.58	1,747.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.37	1,748.19
General Journal	10/31/2020	840		2020 Oct interest earned	0.38	1,748.57
General Journal	11/30/2020	842		2020 Nov interest earned	0.37	1,748.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.37	1,749.31
				Total Kaufman	-49.28	1,749.31
Kelley						107.52
Check	01/02/2020	24209	CCN Enterprises	Restoration-inv# 121919-2	-500.00	-392.48
Check	04/06/2020	24323	Hard Rain Ecological, LLC	Restoration-inv# 031220	-500.00	-892.48
Check	04/06/2020	24324	Right of Way Solutions LLC	Restoration-inv# 2612	-542.50	-1,434.98
General Journal	04/30/2020	799		2020 April equip pay back	-652.74	-2,087.72
Check	06/01/2020	24408	Tom Ward & Sons, Inc	Level spoils-inv# 77067	-550.00	-2,637.72
Deposit	11/23/2020		Deposit	2020 County at large assessment	172.70	-2,465.02
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	668.19	-1,796.83
				Total Kelley	-1,904.35	-1,796.83

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Type	Date	Num	Name	Memo	Amount	Balance
Kells						905.20
General Journal	01/31/2020	782		2020 Jan interest earned	1.03	906.23
General Journal	02/28/2020	794		2020 February interest earned	0.97	907.20
General Journal	03/31/2020	797		2020 March interest earned	0.60	907.80
General Journal	04/30/2020	798		2020 April interest earned	0.30	908.10
General Journal	05/31/2020	801		2020 May interest earned	0.32	908.42
General Journal	06/30/2020	819		2020 June interest earned	0.31	908.73
General Journal	07/31/2020	826		2020 July interest earned	0.32	909.05
General Journal	08/31/2020	829		2020 August interest earned	0.30	909.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	909.54
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	909.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	909.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	910.12
				Total Kells	4.92	910.12
Kelly Cut-Off						1,096.22
General Journal	01/31/2020	782		2020 Jan interest earned	1.25	1,097.47
General Journal	02/28/2020	794		2020 February interest earned	1.18	1,098.65
General Journal	03/31/2020	797		2020 March interest earned	0.72	1,099.37
General Journal	04/30/2020	798		2020 April interest earned	0.37	1,099.74
Check	05/28/2020	24374	Peters Brothers Farm LLC	Cleanout-inv# 5559	-4,561.20	-3,461.46
General Journal	05/31/2020	801		2020 May interest earned	0.39	-3,461.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	178.35	-3,282.72
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	587.65	-2,695.07
				Total Kelly Cut-Off	-3,791.29	-2,695.07
Kenney						1,309.36
General Journal	01/31/2020	782		2020 Jan interest earned	1.49	1,310.85
General Journal	02/28/2020	794		2020 February interest earned	1.40	1,312.25
General Journal	03/31/2020	797		2020 March interest earned	0.86	1,313.11
General Journal	04/30/2020	798		2020 April interest earned	0.44	1,313.55
General Journal	05/31/2020	801		2020 May interest earned	0.47	1,314.02
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,314.46
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,314.92
General Journal	08/31/2020	829		2020 August interest earned	0.44	1,315.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,315.63
General Journal	10/31/2020	840		2020 Oct interest earned	0.29	1,315.92
General Journal	11/30/2020	842		2020 Nov interest earned	0.28	1,316.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,316.48
				Total Kenney	7.12	1,316.48
Kenockee- Clyde						645.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	645.90
General Journal	02/28/2020	794		2020 February interest earned	0.69	646.59
General Journal	03/31/2020	797		2020 March interest earned	0.42	647.01
General Journal	04/30/2020	798		2020 April interest earned	0.22	647.23
General Journal	05/31/2020	801		2020 May interest earned	0.23	647.46
General Journal	06/30/2020	819		2020 June interest earned	0.22	647.68
General Journal	07/31/2020	826		2020 July interest earned	0.23	647.91
General Journal	08/31/2020	829		2020 August interest earned	0.22	648.13

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	648.27
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	648.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	648.55
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	648.69
				Total Kenockee- Clyde	3.53	648.69
Keopfgen						152.72
General Journal	01/31/2020	782		2020 Jan interest earned	0.17	152.89
General Journal	02/28/2020	794		2020 February interest earned	0.16	153.05
General Journal	03/31/2020	797		2020 March interest earned	0.10	153.15
General Journal	04/30/2020	798		2020 April interest earned	0.05	153.20
General Journal	05/31/2020	801		2020 May interest earned	0.05	153.25
General Journal	06/30/2020	819		2020 June interest earned	0.05	153.30
General Journal	07/31/2020	826		2020 July interest earned	0.05	153.35
General Journal	08/31/2020	829		2020 August interest earned	0.05	153.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	153.43
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	153.46
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	153.49
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	153.52
				Total Keopfgen	0.80	153.52
Kimball						-4,855.94
Check	03/26/2020	24298	Fahey Schultz Burzych Rhoc	Legal-inv# 51887	-270.00	-5,125.94
Check	08/06/2020	24527	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-5,233.04
Check	08/31/2020	24564	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-68.16	-5,301.20
Check	09/30/2020	24631	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-3.32	-5,304.52
Check	10/01/2020	24661	Spicer Group	Engineering-inv# 203119	-1,761.56	-7,066.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	435.60	-6,630.48
				Total Kimball	-1,774.54	-6,630.48
King						30,655.60
General Journal	01/31/2020	782		2020 Jan interest earned	34.99	30,690.59
General Journal	02/28/2020	794		2020 February interest earned	32.86	30,723.45
General Journal	03/31/2020	797		2020 March interest earned	20.16	30,743.61
General Journal	04/30/2020	798		2020 April interest earned	10.30	30,753.91
General Journal	05/31/2020	801		2020 May interest earned	10.90	30,764.81
General Journal	06/30/2020	819		2020 June interest earned	10.39	30,775.20
General Journal	07/31/2020	826		2020 July interest earned	10.89	30,786.09
General Journal	08/31/2020	829		2020 August interest earned	10.22	30,796.31
General Journal	09/30/2020	833		2020 Sept interest earned	6.43	30,802.74
General Journal	10/31/2020	840		2020 Oct interest earned	6.72	30,809.46
General Journal	11/30/2020	842		2020 Nov interest earned	6.50	30,815.96
General Journal	12/31/2020	854		2020 Dec interest earned	6.57	30,822.53
				Total King	166.93	30,822.53
Kingsley						1,107.95
General Journal	01/31/2020	782		2020 Jan interest earned	1.26	1,109.21
General Journal	02/28/2020	794		2020 February interest earned	1.19	1,110.40
General Journal	03/31/2020	797		2020 March interest earned	0.73	1,111.13
General Journal	04/30/2020	798		2020 April interest earned	0.37	1,111.50

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2020	801		2020 May interest earned	0.39	1,111.89
	General Journal	06/30/2020	819		2020 June interest earned	0.38	1,112.27
	Check	07/31/2020	24484	Peters Brothers Farm LLC	Restoration-inv# 5522	-4,787.00	-3,674.73
					Total Kingsley	-4,782.68	-3,674.73
Kinney							815.25
	General Journal	01/31/2020	782		2020 Jan interest earned	0.93	816.18
	General Journal	02/28/2020	794		2020 February interest earned	0.87	817.05
	General Journal	03/31/2020	797		2020 March interest earned	0.54	817.59
	General Journal	04/30/2020	798		2020 April interest earned	0.27	817.86
	General Journal	05/31/2020	801		2020 May interest earned	0.29	818.15
	General Journal	06/30/2020	819		2020 June interest earned	0.28	818.43
	General Journal	07/31/2020	826		2020 July interest earned	0.29	818.72
	General Journal	08/31/2020	829		2020 August interest earned	0.27	818.99
	General Journal	09/30/2020	833		2020 Sept interest earned	0.17	819.16
	General Journal	10/31/2020	840		2020 Oct interest earned	0.18	819.34
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	819.51
	General Journal	12/31/2020	854		2020 Dec interest earned	0.17	819.68
					Total Kinney	4.43	819.68
Kolb							-8,614.67
	Deposit	11/23/2020		Deposit	2020 County at large assessment	400.10	-8,214.57
					Total Kolb	400.10	-8,214.57
Kreisch IC							-31.14
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,628.79	2,597.65
	Deposit	06/11/2020		Deposit Advice	Lapeer Co share of project cost	1,875.00	4,472.65
	General Journal	06/30/2020	819		2020 June interest earned	1.51	4,474.16
	General Journal	07/31/2020	826		2020 July interest earned	1.58	4,475.74
	General Journal	08/31/2020	829		2020 August interest earned	1.49	4,477.23
	General Journal	09/30/2020	833		2020 Sept interest earned	0.94	4,478.17
	General Journal	10/31/2020	840		2020 Oct interest earned	0.98	4,479.15
	General Journal	11/30/2020	842		2020 Nov interest earned	0.94	4,480.09
	General Journal	12/31/2020	854		2020 Dec interest earned	0.95	4,481.04
					Total Kreisch IC	4,512.18	4,481.04
Kreusel							-20,275.13
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	10,096.28	-10,178.85
	Deposit	08/14/2020		Deposit Advice	Bell Title 74-13-758-0034-300	137.74	-10,041.11
	Deposit	11/23/2020		Deposit	2020 County at large assessment	253.83	-9,787.28
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	1,150.00	-8,637.28
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	-8,660.78
					Total Kreusel	11,614.35	-8,660.78
Lakeland							113,219.21
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	113,207.46
	General Journal	01/31/2020	782		2020 Jan interest earned	129.20	113,336.66
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	113,289.66
	General Journal	02/28/2020	794		2020 February interest earned	121.30	113,410.96
	General Journal	03/31/2020	797		2020 March interest earned	74.40	113,485.36
	General Journal	04/30/2020	798		2020 April interest earned	38.01	113,523.37

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	40.23	113,563.60
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	33,847.89	147,411.49
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-33,847.89	113,563.60
General Journal	06/30/2020	819		2020 June interest earned	38.34	113,601.94
General Journal	07/31/2020	826		2020 July interest earned	40.18	113,642.12
General Journal	08/31/2020	829		2020 August interest earned	37.74	113,679.86
General Journal	09/30/2020	833		2020 Sept interest earned	23.74	113,703.60
General Journal	10/31/2020	840		2020 Oct interest earned	24.79	113,728.39
General Journal	11/30/2020	842		2020 Nov interest earned	23.99	113,752.38
General Journal	12/31/2020	854		2020 Dec interest earned	24.23	113,776.61
				Total Lakeland	557.40	113,776.61
Lande & Branch 1						1,802.70
General Journal	01/31/2020	782		2020 Jan interest earned	2.06	1,804.76
General Journal	02/28/2020	794		2020 February interest earned	1.93	1,806.69
General Journal	03/31/2020	797		2020 March interest earned	1.19	1,807.88
General Journal	04/30/2020	798		2020 April interest earned	0.61	1,808.49
General Journal	05/31/2020	801		2020 May interest earned	0.64	1,809.13
General Journal	06/30/2020	819		2020 June interest earned	0.61	1,809.74
General Journal	07/31/2020	826		2020 July interest earned	0.64	1,810.38
General Journal	08/31/2020	829		2020 August interest earned	0.60	1,810.98
General Journal	09/30/2020	833		2020 Sept interest earned	0.38	1,811.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.39	1,811.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.38	1,812.13
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-85	175.00	1,987.13
General Journal	12/31/2020	854		2020 Dec interest earned	0.42	1,987.55
				Total Lande & Branch 1	184.85	1,987.55
Layle Robbins						-59.40
Check	02/03/2020	24234	Tuzinowski Landscape Co.	Remove tree-inv# 15553	-550.00	-609.40
Deposit	04/28/2020		Deposit Advice	ECT drain permit	175.00	-434.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,441.13	1,006.73
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-1,441.13	-434.40
				Total Layle Robbins	-375.00	-434.40
Lemon						1,167.94
General Journal	01/31/2020	782		2020 Jan interest earned	1.33	1,169.27
General Journal	02/28/2020	794		2020 February interest earned	1.25	1,170.52
General Journal	03/31/2020	797		2020 March interest earned	0.77	1,171.29
General Journal	04/30/2020	798		2020 April interest earned	0.39	1,171.68
General Journal	05/31/2020	801		2020 May interest earned	0.42	1,172.10
General Journal	06/30/2020	819		2020 June interest earned	0.40	1,172.50
General Journal	07/31/2020	826		2020 July interest earned	0.41	1,172.91
General Journal	08/31/2020	829		2020 August interest earned	0.39	1,173.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,173.55
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	1,161.80
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,162.05
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,162.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,162.55

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Type	Date	Num	Name	Memo	Amount	Balance
				Total Lemon	-5.39	1,162.55
Leonard						933.80
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	934.87
General Journal	02/28/2020	794		2020 February interest earned	1.00	935.87
General Journal	03/31/2020	797		2020 March interest earned	0.61	936.48
General Journal	04/30/2020	798		2020 April interest earned	0.31	936.79
General Journal	05/31/2020	801		2020 May interest earned	0.33	937.12
General Journal	06/30/2020	819		2020 June interest earned	0.32	937.44
General Journal	07/31/2020	826		2020 July interest earned	0.33	937.77
General Journal	08/31/2020	829		2020 August interest earned	0.31	938.08
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	938.28
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	938.48
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	938.68
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	938.88
				Total Leonard	5.08	938.88
Lester-Bammel						70,166.06
General Journal	01/31/2020	782		2020 Jan interest earned	80.08	70,246.14
General Journal	02/28/2020	794		2020 February interest earned	75.21	70,321.35
General Journal	03/31/2020	797		2020 March interest earned	46.13	70,367.48
General Journal	04/30/2020	798		2020 April interest earned	23.57	70,391.05
General Journal	05/31/2020	801		2020 May interest earned	24.94	70,415.99
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	43,829.61	114,245.60
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-43,829.61	70,415.99
General Journal	06/30/2020	819		2020 June interest earned	23.77	70,439.76
General Journal	07/31/2020	826		2020 July interest earned	24.92	70,464.68
General Journal	08/31/2020	829		2020 August interest earned	23.40	70,488.08
General Journal	09/30/2020	833		2020 Sept interest earned	14.72	70,502.80
Check	10/05/2020	24677	Huntington National Bank	Paying agent fee-inv# 26004	-500.00	70,002.80
General Journal	10/31/2020	840		2020 Oct interest earned	15.26	70,018.06
General Journal	11/30/2020	842		2020 Nov interest earned	14.77	70,032.83
General Journal	12/31/2020	854		2020 Dec interest earned	14.92	70,047.75
				Total Lester-Bammel	-118.31	70,047.75
Lindsay						-4,362.09
Check	01/02/2020	24194	Right of Way Solutions LLC	Restoration-inv# 2598	-2,475.00	-6,837.09
Check	01/02/2020	24202	Tom Ward & Sons, Inc	Excavator moved-inv# 76026	-385.00	-7,222.09
Check	01/02/2020	24204	CCN Enterprises	Tree cutting-inv# 121919	-1,600.00	-8,822.09
Check	01/30/2020	24222	Hard Rain Ecological, LLC	Restoration-inv# 122319	-2,270.00	-11,092.09
General Journal	01/31/2020	778		2020 Jan equip pay back	-4,414.79	-15,506.88
Check	02/03/2020	24229	Right of Way Solutions LLC	Restoration-inv# 2605	-1,475.00	-16,981.88
Check	04/06/2020	24320	Hard Rain Ecological, LLC	Restoration-inv# 011920	-750.00	-17,731.88
General Journal	04/30/2020	799		2020 April equip pay back	-2,439.96	-20,171.84
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	5,144.98	-15,026.86
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	600.00	-14,426.86
Check	07/31/2020	24485	Peters Brothers Farm LLC	Restoration-inv# 5525	-1,066.22	-15,493.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	361.01	-15,132.07
				Total Lindsay	-10,769.98	-15,132.07
Liverance						980.54

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.12	981.66
General Journal	02/28/2020	794		2020 February interest earned	1.05	982.71
General Journal	03/31/2020	797		2020 March interest earned	0.64	983.35
General Journal	04/30/2020	798		2020 April interest earned	0.33	983.68
General Journal	05/31/2020	801		2020 May interest earned	0.35	984.03
Deposit	06/25/2020		Deposit Advice	James Schulte permit# 2019-67	4,178.48	5,162.51
General Journal	06/30/2020	819		2020 June interest earned	1.74	5,164.25
General Journal	07/31/2020	826		2020 July interest earned	1.83	5,166.08
Check	08/03/2020	24500	Jensen Bridge & Supply Co	Culvert-inv# 55315	-4,178.48	987.60
General Journal	08/31/2020	829		2020 August interest earned	0.33	987.93
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	988.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	988.36
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	988.57
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-298.85	689.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	689.87
				Total Liverance	-290.67	689.87
Livergood & Ext IC						-2,026.73
Check	08/03/2020	24495	Sanilac County Drain Comm	Clerical inspection	-113.03	-2,139.76
				Total Livergood & Ext IC	-113.03	-2,139.76
London						448.83
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	449.34
General Journal	02/28/2020	794		2020 February interest earned	0.48	449.82
General Journal	03/31/2020	797		2020 March interest earned	0.30	450.12
General Journal	04/30/2020	798		2020 April interest earned	0.15	450.27
General Journal	05/31/2020	801		2020 May interest earned	0.16	450.43
Check	06/01/2020	24402	Right of Way Solutions LLC	Restoration-inv# 2620	-200.00	250.43
General Journal	06/30/2020	819		2020 June interest earned	0.08	250.51
General Journal	07/31/2020	826		2020 July interest earned	0.09	250.60
General Journal	08/31/2020	829		2020 August interest earned	0.08	250.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	250.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	250.78
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	250.83
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	250.88
				Total London	-197.95	250.88
Loomis & Br						495.23
General Journal	01/31/2020	782		2020 Jan interest earned	0.57	495.80
General Journal	02/28/2020	794		2020 February interest earned	0.53	496.33
General Journal	03/31/2020	797		2020 March interest earned	0.33	496.66
General Journal	04/30/2020	798		2020 April interest earned	0.17	496.83
General Journal	05/31/2020	801		2020 May interest earned	0.18	497.01
General Journal	06/30/2020	819		2020 June interest earned	0.17	497.18
General Journal	07/31/2020	826		2020 July interest earned	0.18	497.36
General Journal	08/31/2020	829		2020 August interest earned	0.17	497.53
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	497.63
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	497.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	497.84

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	497.95
				Total Loomis & Br	2.72	497.95
Lovejoy & Extension						941.27
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	942.34
General Journal	02/28/2020	794		2020 February interest earned	1.01	943.35
General Journal	03/31/2020	797		2020 March interest earned	0.62	943.97
General Journal	04/30/2020	798		2020 April interest earned	0.32	944.29
General Journal	05/31/2020	801		2020 May interest earned	0.33	944.62
General Journal	06/30/2020	819		2020 June interest earned	0.32	944.94
General Journal	07/31/2020	826		2020 July interest earned	0.33	945.27
General Journal	08/31/2020	829		2020 August interest earned	0.31	945.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	945.78
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	945.99
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	946.19
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	946.39
				Total Lovejoy & Extension	5.12	946.39
Lynn						1,233.70
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,235.11
General Journal	02/28/2020	794		2020 February interest earned	1.32	1,236.43
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,237.24
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,237.65
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,238.09
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,238.51
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,238.95
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,239.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,239.62
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-70.50	1,169.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,169.37
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,169.62
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,169.87
				Total Lynn	-63.83	1,169.87
Lynn & Mussey State						1,650.65
General Journal	01/31/2020	782		2020 Jan interest earned	1.88	1,652.53
General Journal	02/28/2020	794		2020 February interest earned	1.77	1,654.30
General Journal	03/31/2020	797		2020 March interest earned	1.09	1,655.39
General Journal	04/30/2020	798		2020 April interest earned	0.55	1,655.94
General Journal	05/31/2020	801		2020 May interest earned	0.59	1,656.53
General Journal	06/30/2020	819		2020 June interest earned	0.56	1,657.09
General Journal	07/31/2020	826		2020 July interest earned	0.59	1,657.68
General Journal	08/31/2020	829		2020 August interest earned	0.55	1,658.23
General Journal	09/30/2020	833		2020 Sept interest earned	0.35	1,658.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.36	1,658.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.35	1,659.29
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	1,600.54
General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,600.88
				Total Lynn & Mussey State	-49.77	1,600.88

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Lynn No. 7						1,050.79
General Journal	01/31/2020	782		2020 Jan interest earned	1.20	1,051.99
General Journal	02/28/2020	794		2020 February interest earned	1.13	1,053.12
General Journal	03/31/2020	797		2020 March interest earned	0.69	1,053.81
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,054.16
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,054.53
General Journal	06/30/2020	819		2020 June interest earned	0.36	1,054.89
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,055.26
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,055.61
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,055.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,056.06
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,056.28
General Journal	12/31/2020	854		2020 Dec interest earned	0.23	1,056.51
				Total Lynn No. 7	5.72	1,056.51
Mackey						382.02
Deposit	01/02/2020		Deposit Advice	Joe Sofa drain permit	175.00	557.02
General Journal	01/31/2020	782		2020 Jan interest earned	0.64	557.66
General Journal	02/28/2020	794		2020 February interest earned	0.60	558.26
General Journal	03/31/2020	797		2020 March interest earned	0.37	558.63
General Journal	04/30/2020	798		2020 April interest earned	0.19	558.82
General Journal	05/31/2020	801		2020 May interest earned	0.20	559.02
General Journal	06/30/2020	819		2020 June interest earned	0.19	559.21
General Journal	07/31/2020	826		2020 July interest earned	0.20	559.41
General Journal	08/31/2020	829		2020 August interest earned	0.19	559.60
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	559.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	559.84
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	559.96
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-95.70	464.26
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	464.36
				Total Mackey	82.34	464.36
Mackley						-327.79
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-152.79
Check	08/12/2020	24550	Tom Ward & Sons, Inc	Excavator moved-inv# 7730	-385.00	-537.79
General Journal	08/31/2020	828		2020 August equip pay back	-7,152.09	-7,689.88
Check	09/01/2020	24585	Hard Rain Ecological, LLC	Restoration-inv# 080720	-5,100.00	-12,789.88
Check	09/01/2020	24590	Right of Way Solutions LLC	Restoration-inv# 2638	-3,230.00	-16,019.88
Check	09/09/2020	24610	Tom Ward & Sons, Inc	Restoration-inv# 77404	-2,200.00	-18,219.88
				Total Mackley	-17,892.09	-18,219.88
Macomb						83,847.16
General Journal	01/31/2020	782		2020 Jan interest earned	95.69	83,942.85
General Journal	02/28/2020	794		2020 February interest earned	89.87	84,032.72
General Journal	03/31/2020	797		2020 March interest earned	55.13	84,087.85
General Journal	04/30/2020	798		2020 April interest earned	28.16	84,116.01
General Journal	05/31/2020	801		2020 May interest earned	29.81	84,145.82
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,803.48	100,949.30
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-16,803.48	84,145.82
General Journal	06/30/2020	819		2020 June interest earned	28.41	84,174.23

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	29.78	84,204.01
General Journal	08/31/2020	829		2020 August interest earned	27.96	84,231.97
General Journal	09/30/2020	833		2020 Sept interest earned	17.59	84,249.56
General Journal	10/31/2020	840		2020 Oct interest earned	18.37	84,267.93
General Journal	11/30/2020	842		2020 Nov interest earned	17.78	84,285.71
General Journal	12/31/2020	854		2020 Dec interest earned	17.96	84,303.67
				Total Macomb	456.51	84,303.67
Mallory						583.31
General Journal	01/31/2020	782		2020 Jan interest earned	0.67	583.98
General Journal	02/28/2020	794		2020 February interest earned	0.63	584.61
General Journal	03/31/2020	797		2020 March interest earned	0.38	584.99
General Journal	04/30/2020	798		2020 April interest earned	0.20	585.19
General Journal	05/31/2020	801		2020 May interest earned	0.21	585.40
General Journal	06/30/2020	819		2020 June interest earned	0.20	585.60
General Journal	07/31/2020	826		2020 July interest earned	0.21	585.81
General Journal	08/31/2020	829		2020 August interest earned	0.19	586.00
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	586.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	586.25
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	586.37
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	586.49
				Total Mallory	3.18	586.49
Marine City						120,451.79
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	120,404.79
General Journal	01/31/2020	782		2020 Jan interest earned	137.42	120,542.21
General Journal	02/28/2020	794		2020 February interest earned	129.06	120,671.27
Check	03/02/2020	24262	Tuzinowski Landscape Co.	Restoration-inv# 15555	-950.00	119,721.27
General Journal	03/31/2020	797		2020 March interest earned	78.54	119,799.81
General Journal	04/30/2020	798		2020 April interest earned	40.12	119,839.93
General Journal	05/31/2020	801		2020 May interest earned	42.47	119,882.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	77,209.38	197,091.78
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-77,209.38	119,882.40
General Journal	06/30/2020	819		2020 June interest earned	40.48	119,922.88
Deposit	07/08/2020		Deposit Advice	Kevin Moosekian culvert purchase	2,590.64	122,513.52
General Journal	07/31/2020	826		2020 July interest earned	43.34	122,556.86
Check	08/31/2020	24577	Jensen Bridge & Supply Co	Culvert purchase-inv# 57261	-2,590.64	119,966.22
General Journal	08/31/2020	829		2020 August interest earned	40.70	120,006.92
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-28.88	119,978.04
General Journal	09/30/2020	833		2020 Sept interest earned	25.06	120,003.10
General Journal	10/31/2020	840		2020 Oct interest earned	26.16	120,029.26
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-61.94	119,967.32
General Journal	11/30/2020	842		2020 Nov interest earned	25.31	119,992.63
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-55.53	119,937.10
General Journal	12/31/2020	854		2020 Dec interest earned	25.55	119,962.65
				Total Marine City	-489.14	119,962.65
Marine City Branch #1						0.00
				Total Marine City Branch #1		0.00
Marsac Creek						1,501.13

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.71	1,502.84
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	1,491.09
General Journal	02/28/2020	794		2020 February interest earned	1.60	1,492.69
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	1,667.69
General Journal	03/30/2020	796		2020 March wages/equip pay back	-134.54	1,533.15
General Journal	03/31/2020	797		2020 March interest earned	1.01	1,534.16
General Journal	04/30/2020	798		2020 April interest earned	0.51	1,534.67
General Journal	05/30/2020	800		2020 May wage/equip pay back	-23.50	1,511.17
General Journal	05/31/2020	801		2020 May interest earned	0.54	1,511.71
General Journal	06/30/2020	819		2020 June interest earned	0.51	1,512.22
General Journal	07/31/2020	826		2020 July interest earned	0.53	1,512.75
General Journal	08/31/2020	829		2020 August interest earned	0.50	1,513.25
General Journal	09/30/2020	833		2020 Sept interest earned	0.32	1,513.57
General Journal	10/31/2020	840		2020 Oct interest earned	0.33	1,513.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	1,514.09
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-87	175.00	1,689.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.36	1,689.45
				Total Marsac Creek	188.32	1,689.45
Marsh						886.26
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	887.27
General Journal	02/28/2020	794		2020 February interest earned	0.95	888.22
General Journal	03/31/2020	797		2020 March interest earned	0.58	888.80
General Journal	04/30/2020	798		2020 April interest earned	0.30	889.10
General Journal	05/31/2020	801		2020 May interest earned	0.32	889.42
General Journal	06/30/2020	819		2020 June interest earned	0.30	889.72
General Journal	07/31/2020	826		2020 July interest earned	0.31	890.03
General Journal	08/31/2020	829		2020 August interest earned	0.30	890.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	890.52
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	890.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	890.90
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	891.09
				Total Marsh	4.83	891.09
McCormick						264.44
General Journal	01/31/2020	782		2020 Jan interest earned	0.30	264.74
General Journal	02/28/2020	794		2020 February interest earned	0.28	265.02
General Journal	03/31/2020	797		2020 March interest earned	0.17	265.19
General Journal	04/30/2020	798		2020 April interest earned	0.09	265.28
General Journal	05/31/2020	801		2020 May interest earned	0.09	265.37
General Journal	06/30/2020	819		2020 June interest earned	0.09	265.46
General Journal	07/31/2020	826		2020 July interest earned	0.09	265.55
General Journal	08/31/2020	829		2020 August interest earned	0.09	265.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	265.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	265.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	265.82
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	265.88
				Total McCormick	1.44	265.88
McGeorge & Br						24,388.50

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	27.83	24,416.33
General Journal	02/28/2020	794		2020 February interest earned	26.14	24,442.47
General Journal	03/31/2020	797		2020 March interest earned	16.04	24,458.51
General Journal	04/30/2020	798		2020 April interest earned	8.19	24,466.70
Check	05/01/2020	24341	Fahey Schultz Burzych Rhoc	Legal-inv# 52463	-70.00	24,396.70
General Journal	05/31/2020	801		2020 May interest earned	8.65	24,405.35
General Journal	06/30/2020	819		2020 June interest earned	8.24	24,413.59
General Journal	07/31/2020	826		2020 July interest earned	8.64	24,422.23
General Journal	08/31/2020	829		2020 August interest earned	8.11	24,430.34
General Journal	09/30/2020	833		2020 Sept interest earned	5.10	24,435.44
General Journal	10/31/2020	840		2020 Oct interest earned	5.33	24,440.77
General Journal	11/30/2020	842		2020 Nov interest earned	5.16	24,445.93
General Journal	12/31/2020	854		2020 Dec interest earned	5.21	24,451.14
				Total McGeorge & Br	62.64	24,451.14
McGregor						605.75
General Journal	01/31/2020	782		2020 Jan interest earned	0.69	606.44
General Journal	02/28/2020	794		2020 February interest earned	0.65	607.09
General Journal	03/31/2020	797		2020 March interest earned	0.40	607.49
General Journal	04/30/2020	798		2020 April interest earned	0.20	607.69
General Journal	05/31/2020	801		2020 May interest earned	0.22	607.91
General Journal	06/30/2020	819		2020 June interest earned	0.21	608.12
General Journal	07/31/2020	826		2020 July interest earned	0.22	608.34
General Journal	08/31/2020	829		2020 August interest earned	0.20	608.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	608.67
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	608.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	608.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	609.06
				Total McGregor	3.31	609.06
McKay IC						406.94
General Journal	01/31/2020	782		2020 Jan interest earned	0.46	407.40
General Journal	02/28/2020	794		2020 February interest earned	0.44	407.84
General Journal	03/31/2020	797		2020 March interest earned	0.27	408.11
General Journal	04/30/2020	798		2020 April interest earned	0.14	408.25
General Journal	05/31/2020	801		2020 May interest earned	0.14	408.39
General Journal	06/30/2020	819		2020 June interest earned	0.14	408.53
General Journal	08/31/2020	829		2020 August interest earned	0.14	408.67
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	408.76
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	408.85
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	408.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	409.03
				Total McKay IC	2.09	409.03
McKinley						955.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.09	956.61
General Journal	02/28/2020	794		2020 February interest earned	1.02	957.63
General Journal	03/31/2020	797		2020 March interest earned	0.63	958.26
General Journal	04/30/2020	798		2020 April interest earned	0.32	958.58
General Journal	05/31/2020	801		2020 May interest earned	0.34	958.92

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.32	959.24
General Journal	07/31/2020	826		2020 July interest earned	0.34	959.58
General Journal	08/31/2020	829		2020 August interest earned	0.32	959.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	960.10
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	960.31
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	960.51
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	960.71
				Total McKinley	5.19	960.71
McLane						871.55
General Journal	01/31/2020	782		2020 Jan interest earned	0.99	872.54
General Journal	02/28/2020	794		2020 February interest earned	0.93	873.47
General Journal	03/31/2020	797		2020 March interest earned	0.57	874.04
General Journal	04/30/2020	798		2020 April interest earned	0.29	874.33
General Journal	05/31/2020	801		2020 May interest earned	0.31	874.64
General Journal	06/30/2020	819		2020 June interest earned	0.30	874.94
General Journal	07/31/2020	826		2020 July interest earned	0.31	875.25
General Journal	08/31/2020	829		2020 August interest earned	0.29	875.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	875.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	875.91
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	876.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	876.28
				Total McLane	4.73	876.28
McLaren & Popplewell Br of P R						-1,101.79
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	-1,148.79
General Journal	03/10/2020	784		Closed out Popplewell Br & PR fun	-609.83	-1,758.62
Deposit	11/23/2020		Deposit	2020 County at large assessment	555.75	-1,202.87
				Total McLaren & Popplewell Br of F	-101.08	-1,202.87
Meadowlawn						-967.93
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-270.25	-1,238.18
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-1,249.93
Deposit	11/23/2020		Deposit	2020 County at large assessment	682.70	-567.23
Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	682.70	115.47
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	115.49
				Total Meadowlawn	1,083.42	115.49
Meharg						322.64
General Journal	01/31/2020	782		2020 Jan interest earned	0.37	323.01
General Journal	02/28/2020	794		2020 February interest earned	0.35	323.36
General Journal	03/31/2020	797		2020 March interest earned	0.21	323.57
General Journal	04/30/2020	798		2020 April interest earned	0.11	323.68
General Journal	05/31/2020	801		2020 May interest earned	0.11	323.79
General Journal	06/30/2020	819		2020 June interest earned	0.11	323.90
General Journal	07/31/2020	826		2020 July interest earned	0.11	324.01
General Journal	08/31/2020	829		2020 August interest earned	0.11	324.12
Deposit	09/30/2020		Deposit Advice	Joe Giordano, Brockway Twp, Sec	175.00	499.12
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	499.22
Deposit	10/28/2020		Deposit Advice	Joe Giodano, permit 2020-78	2,237.87	2,737.09

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.60	2,737.69
Check	11/16/2020	24717	Jensen Bridge & Supply Co	Culvert-inv# 65187	-2,237.87	499.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	499.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	500.04
				Total Meharg	177.40	500.04
Meldrum & Br						83,291.72
General Journal	01/31/2020	782		2020 Jan interest earned	95.06	83,386.78
General Journal	02/28/2020	794		2020 February interest earned	89.28	83,476.06
General Journal	03/31/2020	797		2020 March interest earned	54.76	83,530.82
General Journal	04/30/2020	798		2020 April interest earned	27.97	83,558.79
Check	05/01/2020	24363	Tuzinowski Landscape Co.	Restoration-inv #15609	-1,375.00	82,183.79
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	82,169.35
General Journal	05/31/2020	801		2020 May interest earned	29.12	82,198.47
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	51,306.73	133,505.20
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-51,306.73	82,198.47
General Journal	06/30/2020	819		2020 June interest earned	27.75	82,226.22
General Journal	07/31/2020	826		2020 July interest earned	29.09	82,255.31
General Journal	08/31/2020	829		2020 August interest earned	27.32	82,282.63
General Journal	09/30/2020	833		2020 Sept interest earned	17.19	82,299.82
General Journal	10/31/2020	840		2020 Oct interest earned	17.94	82,317.76
General Journal	11/30/2020	842		2020 Nov interest earned	17.37	82,335.13
General Journal	12/31/2020	854		2020 Dec interest earned	17.54	82,352.67
				Total Meldrum & Br	-939.05	82,352.67
Meno						3,234.39
General Journal	01/31/2020	782		2020 Jan interest earned	3.69	3,238.08
General Journal	02/28/2020	794		2020 February interest earned	3.47	3,241.55
General Journal	03/31/2020	797		2020 March interest earned	2.13	3,243.68
General Journal	04/30/2020	798		2020 April interest earned	1.09	3,244.77
General Journal	05/31/2020	801		2020 May interest earned	1.15	3,245.92
General Journal	06/30/2020	819		2020 June interest earned	1.10	3,247.02
General Journal	07/31/2020	826		2020 July interest earned	1.15	3,248.17
General Journal	08/31/2020	829		2020 August interest earned	1.08	3,249.25
General Journal	09/30/2020	833		2020 Sept interest earned	0.68	3,249.93
General Journal	10/31/2020	840		2020 Oct interest earned	0.71	3,250.64
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,251.33
General Journal	12/31/2020	854		2020 Dec interest earned	0.69	3,252.02
				Total Meno	17.63	3,252.02
Metcalf						17,861.41
General Journal	01/31/2020	782		2020 Jan interest earned	20.39	17,881.80
General Journal	02/28/2020	794		2020 February interest earned	19.15	17,900.95
General Journal	03/31/2020	797		2020 March interest earned	11.74	17,912.69
General Journal	04/30/2020	798		2020 April interest earned	6.00	17,918.69
General Journal	05/31/2020	801		2020 May interest earned	6.35	17,925.04
General Journal	06/30/2020	819		2020 June interest earned	6.05	17,931.09
General Journal	07/31/2020	826		2020 July interest earned	6.34	17,937.43
General Journal	08/31/2020	829		2020 August interest earned	5.96	17,943.39
General Journal	09/30/2020	833		2020 Sept interest earned	3.75	17,947.14

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	3.91	17,951.05
General Journal	11/30/2020	842		2020 Nov interest earned	3.79	17,954.84
General Journal	12/31/2020	854		2020 Dec interest earned	3.83	17,958.67
				Total Metcalf	97.26	17,958.67
Middleton						229.80
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	230.06
General Journal	02/28/2020	794		2020 February interest earned	0.25	230.31
General Journal	03/31/2020	797		2020 March interest earned	0.15	230.46
General Journal	04/30/2020	798		2020 April interest earned	0.08	230.54
General Journal	05/31/2020	801		2020 May interest earned	0.08	230.62
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,267.22	1,497.84
General Journal	06/30/2020	819		2020 June interest earned	0.51	1,498.35
Check	07/01/2020	24446	Right of Way Solutions LLC	Restoration-inv# 2626	-2,185.00	-686.65
Check	07/13/2020	24460	Hard Rain Ecological, LLC	Restoration-inv# 061720	-4,880.00	-5,566.65
Check	07/13/2020	24461	Tom Ward & Sons, Inc	Moving excavator-inv# 77188	-385.00	-5,951.65
General Journal	07/31/2020	821		2020 July wage/equip pay back	-6,070.92	-12,022.57
Check	09/09/2020	24611	Tom Ward & Sons, Inc	Restoration-inv# 77401	-1,870.00	-13,892.57
Check	10/01/2020	24675	Right of Way Solutions LLC	Restoration-inv# 2641	-827.00	-14,719.57
General Journal	10/30/2020	839		2020 Oct equip pay back	-209.76	-14,929.33
Check	11/02/2020	24701	Hard Rain Ecological, LLC	Restoration-inv# 82820	-600.00	-15,529.33
Deposit	11/23/2020		Deposit	2020 County at large assessment	899.07	-14,630.26
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	1,629.17	-13,001.09
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	-13,059.84
				Total Middleton	-13,289.64	-13,059.84
Mill Creek IC, North Br						0.00
				Total Mill Creek IC, North Br		0.00
Mill Creek IC, South Br						249,889.24
Check	01/02/2020	24170	William Nagy	Beaver trapping	-150.00	249,739.24
General Journal	01/31/2020	782		2020 Jan interest earned	285.03	250,024.27
Check	02/03/2020	24213	Spicer Group	Engineering-inv# 199656	-2,055.06	247,969.21
General Journal	02/28/2020	794		2020 February interest earned	265.49	248,234.70
General Journal	03/31/2020	797		2020 March interest earned	162.85	248,397.55
General Journal	04/30/2020	798		2020 April interest earned	83.19	248,480.74
Check	05/05/2020	24369	BMJ Engineers	Engineering-inv #79963	-1,003.50	247,477.24
General Journal	05/31/2020	801		2020 May interest earned	87.70	247,564.94
General Journal	06/30/2020	819		2020 June interest earned	83.58	247,648.52
General Journal	07/31/2020	826		2020 July interest earned	87.60	247,736.12
General Journal	08/31/2020	829		2020 August interest earned	82.27	247,818.39
Check	09/01/2020	24591	Avery Allen Construction Co	Cleanout- progress payment #1	-32,319.00	215,499.39
Check	09/01/2020	24592	Spicer Group	Engineering-inv# 203210	-2,262.00	213,237.39
Check	09/30/2020	24622	Fahey Schultz Burzych Rhod	Legal-inv# 54860	-48.00	213,189.39
General Journal	09/30/2020	833		2020 Sept interest earned	44.54	213,233.93
Check	10/01/2020	24647	Clark Hill	Legal-inv# 1018318	-399.50	212,834.43
General Journal	10/31/2020	840		2020 Oct interest earned	46.40	212,880.83
Check	11/09/2020	24618	Lapeer Rent-All, Inc.	Meeting set up-inv# LP317492	-185.00	212,695.83
General Journal	11/30/2020	842		2020 Nov interest earned	44.87	212,740.70
Check	12/01/2020	24587	Joe Suma	Postage-certified letter to property	-6.95	212,733.75

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	854		2020 Dec interest earned	45.32	212,779.07
					Total Mill Creek IC, South Br	-37,110.17	212,779.07
Miller							475.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.00
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.51
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.82
	General Journal	04/30/2020	798		2020 April interest earned	0.16	476.98
	General Journal	05/31/2020	801		2020 May interest earned	0.17	477.15
	General Journal	06/30/2020	819		2020 June interest earned	0.16	477.31
	General Journal	07/31/2020	826		2020 July interest earned	0.17	477.48
	General Journal	08/31/2020	829		2020 August interest earned	0.16	477.64
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	477.74
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	477.84
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	477.94
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	478.04
					Total Miller	2.58	478.04
Milwaukee Creek							-26,378.23
	Deposit	02/13/2020		Deposit Advice	2019 Grant Twp at large assessme	781.39	-25,596.84
	Check	05/01/2020	24339	Tuzinowski Landscape Co.	Restoration-inv# 15595	-700.00	-26,296.84
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,781.36	-18,515.48
	Deposit	09/16/2020		Deposit Advice	Reid Dairy Farm-reimbursed for wc	1,500.00	-17,015.48
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,311.56	-15,703.92
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	319.46	-15,384.46
					Total Milwaukee Creek	10,993.77	-15,384.46
Mitchell-Gratiot							2,565.75
	General Journal	01/31/2020	782		2020 Jan interest earned	2.93	2,568.68
	General Journal	02/28/2020	794		2020 February interest earned	2.75	2,571.43
	General Journal	03/31/2020	797		2020 March interest earned	1.69	2,573.12
	General Journal	04/30/2020	798		2020 April interest earned	0.86	2,573.98
	General Journal	05/31/2020	801		2020 May interest earned	0.91	2,574.89
	General Journal	06/30/2020	819		2020 June interest earned	0.87	2,575.76
	General Journal	07/31/2020	826		2020 July interest earned	0.91	2,576.67
	General Journal	08/31/2020	829		2020 August interest earned	0.86	2,577.53
	General Journal	09/30/2020	833		2020 Sept interest earned	0.54	2,578.07
	General Journal	10/31/2020	840		2020 Oct interest earned	0.56	2,578.63
	General Journal	11/30/2020	842		2020 Nov interest earned	0.54	2,579.17
	General Journal	12/31/2020	854		2020 Dec interest earned	0.55	2,579.72
					Total Mitchell-Gratiot	13.97	2,579.72
Moak							-18,150.20
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,848.37	-11,301.83
	Deposit	07/08/2020		Deposit Advice	Bart Gabbard, 2 culverts purchase	379.70	-10,922.13
	Check	07/13/2020	24464	Jensen Bridge & Supply Co	Culvert-inv# 054056	-208.50	-11,130.63
	Check	07/13/2020	24465	Jensen Bridge & Supply Co	Culvert-inv# 054057	-171.20	-11,301.83
	General Journal	10/31/2020	838		2018 chargeback 74-25-105-0054-(	-21.89	-11,323.72
	General Journal	10/31/2020	838		2019 chargeback 74-25-105-0054-(	-21.89	-11,345.61
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,120.39	-10,225.22

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	828.42	-9,396.80
					Total Moak	8,753.40	-9,396.80
Moore							1,590.21
	General Journal	01/31/2020	782		2020 Jan interest earned	1.81	1,592.02
	General Journal	02/28/2020	794		2020 February interest earned	1.70	1,593.72
	General Journal	03/31/2020	797		2020 March interest earned	1.05	1,594.77
	General Journal	04/30/2020	798		2020 April interest earned	0.53	1,595.30
	General Journal	05/31/2020	801		2020 May interest earned	0.57	1,595.87
	General Journal	06/30/2020	819		2020 June interest earned	0.54	1,596.41
	General Journal	07/31/2020	826		2020 July interest earned	0.56	1,596.97
	General Journal	08/31/2020	829		2020 August interest earned	0.53	1,597.50
	General Journal	09/30/2020	833		2020 Sept interest earned	0.33	1,597.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,598.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,598.52
	General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,598.86
					Total Moore	8.65	1,598.86
Moore Creek							1,505.42
	General Journal	01/31/2020	782		2020 Jan interest earned	1.72	1,507.14
	General Journal	02/28/2020	794		2020 February interest earned	1.61	1,508.75
	Check	03/02/2020	24238	Peters Brothers Farm LLC	Cleanout-inv# 5562	-11,342.00	-9,833.25
	Check	08/06/2020	24528	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-9,940.35
	Check	08/31/2020	24565	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,446.73	-11,387.08
	Check	09/30/2020	24632	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-70.47	-11,457.55
	Check	10/01/2020	24662	Spicer Group	Engineering-inv# 203121	-7,833.16	-19,290.71
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	1,140.09	-18,150.62
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,138.51	-17,012.11
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,188.37	-15,823.74
					Total Moore Creek	-17,329.16	-15,823.74
Moore Creek Branches							505.62
	General Journal	01/31/2020	782		2020 Jan interest earned	0.58	506.20
	General Journal	02/28/2020	794		2020 February interest earned	0.54	506.74
	Deposit	03/12/2020		Deposit Advice	Peters Bros Farms-2 drain permits	350.00	856.74
	General Journal	03/31/2020	797		2020 March interest earned	0.56	857.30
	General Journal	04/30/2020	798		2020 April interest earned	0.29	857.59
	General Journal	05/31/2020	801		2020 May interest earned	0.30	857.89
	General Journal	06/30/2020	819		2020 June interest earned	0.29	858.18
	General Journal	07/31/2020	826		2020 July interest earned	0.30	858.48
	Check	08/06/2020	24529	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	751.38
	Check	08/31/2020	24566	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,142.78	-391.40
	General Journal	08/31/2020	829		2020 August interest earned	0.25	-391.15
	Check	09/30/2020	24633	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-55.66	-446.81
	Check	10/01/2020	24663	Spicer Group	Engineering-inv# 203120	-6,344.52	-6,791.33
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	330.09	-6,461.24
	Deposit	11/23/2020		Deposit	2020 County at large assessment	372.37	-6,088.87
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	314.04	-5,774.83
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-249.76	-6,024.59

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
					Total Moore Creek Branches	-6,530.21	-6,024.59
Morris							979.58
	General Journal	01/31/2020	782		2020 Jan interest earned	1.12	980.70
	General Journal	02/28/2020	794		2020 February interest earned	1.05	981.75
	General Journal	03/31/2020	797		2020 March interest earned	0.64	982.39
	General Journal	04/30/2020	798		2020 April interest earned	0.33	982.72
	General Journal	05/31/2020	801		2020 May interest earned	0.35	983.07
	Check	06/01/2020	24404	Right of Way Solutions LLC	Restoration-inv# 2621	-985.00	-1.93
	Check	07/13/2020	24458	Hard Rain Ecological, LLC	Restoration-inv# 042820	-1,100.00	-1,101.93
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-25.20	-1,127.13
	Deposit	11/23/2020		Deposit	2020 County at large assessment	316.53	-810.60
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	253.22	-557.38
					Total Morris	-1,536.96	-557.38
Mudcat & State IC							1,217.69
	General Journal	01/31/2020	782		2020 Jan interest earned	1.39	1,219.08
	General Journal	02/28/2020	794		2020 February interest earned	1.31	1,220.39
	Deposit	03/23/2020		Deposit Advice	National Title 74-27-017-4001-700	11.89	1,232.28
	General Journal	03/31/2020	797		2020 March interest earned	0.81	1,233.09
	Deposit	04/28/2020		Deposit Advice	Century Title 74-27-018-1003-500	25.65	1,258.74
	General Journal	04/30/2020	798		2020 April interest earned	0.42	1,259.16
	General Journal	05/31/2020	801		2020 May interest earned	0.45	1,259.61
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,799.50	5,059.11
	General Journal	06/08/2020	802		SCC portion of project cost-inv# 20	-4,500.00	559.11
	General Journal	06/30/2020	819		2020 June interest earned	0.19	559.30
	Deposit	08/28/2020		Deposit Advice	Transnation Title 74-27-007-3001-2	6.31	565.61
	General Journal	08/31/2020	829		2020 August interest earned	0.19	565.80
	General Journal	09/30/2020	833		2020 Sept interest earned	0.12	565.92
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	566.04
	Deposit	11/23/2020		Deposit	2020 County at large assessment	250.87	816.91
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	817.08
	General Journal	12/31/2020	854		2020 Dec interest earned	0.17	817.25
					Total Mudcat & State IC	-400.44	817.25
Mueller Farms Storm Sewer							-139.12
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-35.25	-174.37
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-329.00	-503.37
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-133.94	-637.31
	Check	04/01/2020	24291	Canopy Climber Tree Care	Restoration-inv# 141	-1,650.00	-2,287.31
	Deposit	11/23/2020		Deposit	2020 County at large assessment	750.00	-1,537.31
					Total Mueller Farms Storm Sewer	-1,398.19	-1,537.31
Neaton							-43,608.27
	Deposit	01/02/2020		Deposit Advice	Liberty Title 74-24-034-2001-030	45.76	-43,562.51
	Deposit	01/28/2020		Deposit Advice	Cislo Title 74-24-033-2001-000	84.23	-43,478.28
	Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessm	223.11	-43,255.17
	Deposit	03/12/2020		Deposit Advice	Greater Macomb Title 74-24-034-2	45.85	-43,209.32
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	18,410.42	-24,798.90
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	1,652.99	-23,145.91
	Deposit	06/25/2020		Deposit Advice	First American 74-24-032-3010-10	81.40	-23,064.51

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-58.36	-23,122.87
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	572.01	-22,550.86
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,503.66	-21,047.20
					Total Neaton	22,561.07	-21,047.20
Neil							740.78
	General Journal	01/31/2020	782		2020 Jan interest earned	0.85	741.63
	General Journal	02/28/2020	794		2020 February interest earned	0.79	742.42
	General Journal	03/31/2020	797		2020 March interest earned	0.49	742.91
	General Journal	04/30/2020	798		2020 April interest earned	0.25	743.16
	General Journal	05/31/2020	801		2020 May interest earned	0.26	743.42
	General Journal	06/30/2020	819		2020 June interest earned	0.25	743.67
	General Journal	07/31/2020	826		2020 July interest earned	0.26	743.93
	General Journal	08/31/2020	829		2020 August interest earned	0.25	744.18
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	744.34
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	744.50
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	744.66
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	744.82
					Total Neil	4.04	744.82
Nelson							529.96
	General Journal	01/31/2020	782		2020 Jan interest earned	0.60	530.56
	General Journal	02/28/2020	794		2020 February interest earned	0.57	531.13
	General Journal	03/31/2020	797		2020 March interest earned	0.35	531.48
	General Journal	04/30/2020	798		2020 April interest earned	0.18	531.66
	General Journal	05/31/2020	801		2020 May interest earned	0.19	531.85
	General Journal	06/30/2020	819		2020 June interest earned	0.18	532.03
	General Journal	07/31/2020	826		2020 July interest earned	0.19	532.22
	General Journal	08/31/2020	829		2020 August interest earned	0.18	532.40
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	532.51
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	532.63
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	532.74
	General Journal	12/31/2020	854		2020 Dec interest earned	0.11	532.85
					Total Nelson	2.89	532.85
Neuman							187.10
	General Journal	01/31/2020	782		2020 Jan interest earned	0.21	187.31
	General Journal	02/28/2020	794		2020 February interest earned	0.20	187.51
	General Journal	03/31/2020	797		2020 March interest earned	0.12	187.63
	General Journal	04/30/2020	798		2020 April interest earned	0.06	187.69
	General Journal	05/31/2020	801		2020 May interest earned	0.07	187.76
	General Journal	06/30/2020	819		2020 June interest earned	0.06	187.82
	General Journal	07/31/2020	826		2020 July interest earned	0.07	187.89
	General Journal	08/31/2020	829		2020 August interest earned	0.06	187.95
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	187.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	188.03
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	188.07
	General Journal	12/31/2020	854		2020 Dec interest earned	0.04	188.11
					Total Neuman	1.01	188.11

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Newland Br#1 & 2 IC						1,039.05
General Journal	01/31/2020	782		2020 Jan interest earned	1.19	1,040.24
General Journal	02/28/2020	794		2020 February interest earned	1.11	1,041.35
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,042.03
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,042.38
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,042.75
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,043.10
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,043.47
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,043.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,044.04
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,044.27
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,044.49
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,044.71
				Total Newland Br#1 & 2 IC	5.66	1,044.71
Newland IC						930.69
General Journal	01/31/2020	782		2020 Jan interest earned	1.06	931.75
General Journal	02/28/2020	794		2020 February interest earned	1.00	932.75
General Journal	03/31/2020	797		2020 March interest earned	0.61	933.36
General Journal	04/30/2020	798		2020 April interest earned	0.31	933.67
General Journal	05/31/2020	801		2020 May interest earned	0.33	934.00
General Journal	06/30/2020	819		2020 June interest earned	0.32	934.32
General Journal	07/31/2020	826		2020 July interest earned	0.33	934.65
General Journal	08/31/2020	829		2020 August interest earned	0.31	934.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	935.16
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	935.36
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	935.56
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	935.76
				Total Newland IC	5.07	935.76
North Branch of Baird						0.00
				Total North Branch of Baird		0.00
Number 11						221.60
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	221.85
General Journal	02/28/2020	794		2020 February interest earned	0.24	222.09
General Journal	03/31/2020	797		2020 March interest earned	0.15	222.24
General Journal	04/30/2020	798		2020 April interest earned	0.07	222.31
General Journal	05/31/2020	801		2020 May interest earned	0.08	222.39
General Journal	06/30/2020	819		2020 June interest earned	0.08	222.47
General Journal	07/31/2020	826		2020 July interest earned	0.08	222.55
General Journal	08/31/2020	829		2020 August interest earned	0.07	222.62
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	222.67
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	222.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	222.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	222.82
				Total Number 11	1.22	222.82
Number 12						20.01
General Journal	01/31/2020	782		2020 Jan interest earned	0.02	20.03
General Journal	02/28/2020	794		2020 February interest earned	0.02	20.05

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	0.01	20.06
General Journal	04/30/2020	798		2020 April interest earned	0.01	20.07
General Journal	05/31/2020	801		2020 May interest earned	0.01	20.08
General Journal	06/30/2020	819		2020 June interest earned	0.01	20.09
General Journal	07/31/2020	826		2020 July interest earned	0.01	20.10
General Journal	08/31/2020	829		2020 August interest earned	0.01	20.11
				Total Number 12	0.10	20.11
Number 12 Alternate						10,301.97
General Journal	01/31/2020	782		2020 Jan interest earned	11.76	10,313.73
General Journal	02/28/2020	794		2020 February interest earned	11.04	10,324.77
General Journal	03/31/2020	797		2020 March interest earned	6.77	10,331.54
General Journal	04/30/2020	798		2020 April interest earned	3.46	10,335.00
General Journal	05/31/2020	801		2020 May interest earned	3.66	10,338.66
General Journal	06/30/2020	819		2020 June interest earned	3.49	10,342.15
General Journal	07/31/2020	826		2020 July interest earned	3.66	10,345.81
General Journal	08/31/2020	829		2020 August interest earned	3.44	10,349.25
General Journal	09/30/2020	833		2020 Sept interest earned	2.16	10,351.41
General Journal	10/31/2020	840		2020 Oct interest earned	2.26	10,353.67
General Journal	11/30/2020	842		2020 Nov interest earned	2.18	10,355.85
General Journal	12/31/2020	854		2020 Dec interest earned	2.21	10,358.06
				Total Number 12 Alternate	56.09	10,358.06
Number 14						1,308.12
General Journal	01/31/2020	782		2020 Jan interest earned	1.49	1,309.61
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	1,297.86
General Journal	02/28/2020	794		2020 February interest earned	1.39	1,299.25
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,300.10
General Journal	04/30/2020	798		2020 April interest earned	0.44	1,300.54
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,301.00
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,301.44
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,301.90
General Journal	08/31/2020	829		2020 August interest earned	0.43	1,302.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,302.60
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,302.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,303.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,303.43
				Total Number 14	-4.69	1,303.43
Number 15 Burtchville						855.29
General Journal	01/31/2020	782		2020 Jan interest earned	0.98	856.27
General Journal	02/28/2020	794		2020 February interest earned	0.92	857.19
General Journal	03/31/2020	797		2020 March interest earned	0.56	857.75
General Journal	04/30/2020	798		2020 April interest earned	0.29	858.04
General Journal	05/31/2020	801		2020 May interest earned	0.30	858.34
General Journal	06/30/2020	819		2020 June interest earned	0.29	858.63
General Journal	07/31/2020	826		2020 July interest earned	0.30	858.93
General Journal	08/31/2020	829		2020 August interest earned	0.29	859.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	859.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	859.59

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	859.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	859.95
				Total Number 15 Burtchville	4.66	859.95
Number 15 Lynn						1,041.93
General Journal	01/31/2020	782		2020 Jan interest earned	1.19	1,043.12
General Journal	02/28/2020	794		2020 February interest earned	1.12	1,044.24
General Journal	03/31/2020	797		2020 March interest earned	0.69	1,044.93
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,045.28
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,045.65
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,046.00
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,046.37
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,046.72
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,046.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,047.17
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,047.39
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,047.61
				Total Number 15 Lynn	5.68	1,047.61
Number 202						4,149.53
General Journal	01/31/2020	782		2020 Jan interest earned	4.74	4,154.27
Check	02/03/2020	24230	BMJ Engineers	Engineering-inv# 79781	-1,037.00	3,117.27
General Journal	02/28/2020	794		2020 February interest earned	3.34	3,120.61
Check	03/04/2020	24269	Times Herald	Publish notice to abandon petition-i	-119.00	3,001.61
General Journal	03/31/2020	797		2020 March interest earned	1.97	3,003.58
General Journal	04/30/2020	798		2020 April interest earned	1.01	3,004.59
General Journal	05/31/2020	801		2020 May interest earned	1.06	3,005.65
General Journal	06/30/2020	819		2020 June interest earned	1.01	3,006.66
General Journal	07/31/2020	826		2020 July interest earned	1.06	3,007.72
General Journal	08/31/2020	829		2020 August interest earned	1.00	3,008.72
General Journal	09/30/2020	833		2020 Sept interest earned	0.63	3,009.35
General Journal	10/31/2020	840		2020 Oct interest earned	0.66	3,010.01
Check	11/04/2020	24704	Times Herald	Publishing_DoR notice inv# 35615(	-1,285.20	1,724.81
General Journal	11/30/2020	842		2020 Nov interest earned	0.36	1,725.17
Check	12/01/2020	24727	FedEx	Postage_Note proceeds contract	-54.65	1,670.52
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing	136,000.00	137,670.52
General Journal	12/30/2020	844		TV note proceeds to 851 debt fund	-111,815.00	25,855.52
General Journal	12/31/2020	854		2020 Dec interest earned	5.51	25,861.03
				Total Number 202	21,711.50	25,861.03
Number 203						-12,182.19
Deposit	04/28/2020		Deposit Advice	Bell Title 74-31-014-4002-020	402.96	-11,779.23
Deposit	04/28/2020		Deposit Advice	Bell Title 74-31-014-4002-030	55.72	-11,723.51
General Journal	04/30/2020	799		2020 April equip pay back	-2,119.80	-13,843.31
Check	05/01/2020	24330	Hard Rain Ecological, LLC	Restoration-inv# 32720	-1,450.00	-15,293.31
Check	05/01/2020	24360	Tom Ward & Sons, Inc	Excavator moved-inv# 77011	-385.00	-15,678.31
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,496.30	-9,182.01
Check	06/01/2020	24401	St Clair County	Culvert used from Drain stockpile r	-175.00	-9,357.01
Deposit	08/14/2020		Deposit Advice	Transnation Title 74-31-015-3006-2	269.67	-9,087.34
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	775.00	-8,312.34

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/23/2020		Deposit	2020 County at large assessment	478.85	-7,833.49
				Total Number 203	4,348.70	-7,833.49
Number 204						0.00
				Total Number 204		0.00
Number 206						395.25
General Journal	01/31/2020	782		2020 Jan interest earned	0.45	395.70
General Journal	02/28/2020	794		2020 February interest earned	0.42	396.12
General Journal	03/31/2020	797		2020 March interest earned	0.26	396.38
General Journal	04/30/2020	798		2020 April interest earned	0.13	396.51
General Journal	05/31/2020	801		2020 May interest earned	0.14	396.65
General Journal	06/30/2020	819		2020 June interest earned	0.13	396.78
General Journal	07/31/2020	826		2020 July interest earned	0.14	396.92
General Journal	08/31/2020	829		2020 August interest earned	0.13	397.05
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	397.13
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	397.22
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	397.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	397.38
				Total Number 206	2.13	397.38
Number 207						609.08
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	609.78
General Journal	02/28/2020	794		2020 February interest earned	0.65	610.43
General Journal	03/31/2020	797		2020 March interest earned	0.40	610.83
General Journal	04/30/2020	798		2020 April interest earned	0.20	611.03
General Journal	05/31/2020	801		2020 May interest earned	0.22	611.25
General Journal	06/30/2020	819		2020 June interest earned	0.21	611.46
General Journal	07/31/2020	826		2020 July interest earned	0.22	611.68
General Journal	08/31/2020	829		2020 August interest earned	0.20	611.88
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	612.01
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	612.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	612.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	612.40
				Total Number 207	3.32	612.40
Number 208						995.35
General Journal	01/31/2020	782		2020 Jan interest earned	1.14	996.49
General Journal	02/28/2020	794		2020 February interest earned	1.07	997.56
General Journal	03/31/2020	797		2020 March interest earned	0.65	998.21
General Journal	04/30/2020	798		2020 April interest earned	0.33	998.54
General Journal	05/31/2020	801		2020 May interest earned	0.35	998.89
General Journal	06/30/2020	819		2020 June interest earned	0.34	999.23
General Journal	07/31/2020	826		2020 July interest earned	0.35	999.58
Check	08/06/2020	24530	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	892.48
Check	08/31/2020	24567	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-131.74	760.74
General Journal	08/31/2020	829		2020 August interest earned	0.30	761.04
Check	09/30/2020	24634	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-6.42	754.62
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	754.78
Check	10/01/2020	24664	Spicer Group	Engineering-inv# 203122	-1,255.66	-500.88
Deposit	10/28/2020		Deposit Advice	3-30" arched beveled culverts	2,327.44	1,826.56

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.40	1,826.96
Check	11/16/2020	24716	Jensen Bridge & Supply Co	3 culverts-inv# 65198	-2,303.16	-476.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	15.28	-460.92
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	124.41	-336.51
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	137.83	-198.68
				Total Number 208	-1,194.03	-198.68
Number 209 Storm Sewer						1,028.69
General Journal	01/31/2020	782		2020 Jan interest earned	1.17	1,029.86
General Journal	02/28/2020	794		2020 February interest earned	1.10	1,030.96
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,031.64
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,031.99
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,032.36
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,032.71
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,033.08
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,033.42
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,033.64
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,033.87
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,034.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,034.31
				Total Number 209 Storm Sewer	5.62	1,034.31
Number 210						-2,946.70
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,190.50	-756.20
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	2,145.00	1,388.80
General Journal	06/30/2020	819		2020 June interest earned	0.47	1,389.27
Check	07/31/2020	24486	Peters Brothers Farm LLC	Restoration-inv# 5554	-782.53	606.74
General Journal	07/31/2020	826		2020 July interest earned	0.21	606.95
General Journal	08/31/2020	829		2020 August interest earned	0.20	607.15
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	607.28
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	607.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	607.54
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	607.67
General Journal	12/31/2020	854		2020 Dec interest earned	18.59	626.26
				Total Number 210	3,572.96	626.26
Number 211						88,585.14
General Journal	01/31/2020	782		2020 Jan interest earned	101.10	88,686.24
General Journal	02/28/2020	794		2020 February interest earned	94.95	88,781.19
General Journal	03/31/2020	797		2020 March interest earned	58.24	88,839.43
General Journal	04/30/2020	798		2020 April interest earned	29.75	88,869.18
General Journal	05/31/2020	801		2020 May interest earned	31.49	88,900.67
General Journal	06/23/2020	811		Tfr 2020 Lined Cell Replacement fu	-887.90	88,012.77
General Journal	06/23/2020	811		Tfr 2020 Equipment Replacment fu	-443.95	87,568.82
General Journal	06/23/2020	811		Tfr 2020 Capital Improvement fund	-443.95	87,124.87
General Journal	06/30/2020	819		2020 June interest earned	29.42	87,154.29
General Journal	07/31/2020	826		2020 July interest earned	30.83	87,185.12
General Journal	08/31/2020	829		2020 August interest earned	28.95	87,214.07
General Journal	09/30/2020	833		2020 Sept interest earned	18.22	87,232.29
General Journal	10/31/2020	840		2020 Oct interest earned	19.02	87,251.31

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	18.41	87,269.72
				Total Number 211	-1,315.42	87,269.72
Number 211, Avoca, Capital Impr						8,256.64
General Journal	01/31/2020	782		2020 Jan interest earned	9.42	8,266.06
General Journal	02/28/2020	794		2020 February interest earned	8.85	8,274.91
General Journal	03/31/2020	797		2020 March interest earned	5.43	8,280.34
General Journal	04/30/2020	798		2020 April interest earned	2.77	8,283.11
General Journal	05/31/2020	801		2020 May interest earned	2.94	8,286.05
General Journal	06/23/2020	811		2020 Capital Improvement funds	1,443.95	9,730.00
General Journal	07/31/2020	826		2020 July interest earned	3.44	9,733.44
General Journal	08/31/2020	829		2020 August interest earned	3.23	9,736.67
General Journal	09/30/2020	833		2020 Sept interest earned	2.03	9,738.70
General Journal	10/31/2020	840		2020 Oct interest earned	2.12	9,740.82
General Journal	11/30/2020	842		2020 Nov interest earned	2.05	9,742.87
General Journal	12/31/2020	854		2020 Dec interest earned	2.08	9,744.95
				Total Number 211, Avoca, Capital I	1,488.31	9,744.95
Number 211, Avoca, Equip Replac						-1,432.62
General Journal	06/23/2020	811		2020 Equipment Replacement func	1,443.95	11.33
				Total Number 211, Avoca, Equip R	1,443.95	11.33
Number 211, Avoca, Lined Cell						16,513.24
General Journal	01/31/2020	782		2020 Jan interest earned	18.85	16,532.09
General Journal	02/28/2020	794		2020 February interest earned	17.70	16,549.79
General Journal	03/31/2020	797		2020 March interest earned	10.86	16,560.65
General Journal	04/30/2020	798		2020 April interest earned	5.55	16,566.20
General Journal	05/31/2020	801		2020 May interest earned	5.87	16,572.07
General Journal	06/23/2020	811		2020 Lined Cell Replacement funds	2,887.90	19,459.97
General Journal	06/30/2020	819		2020 June interest earned	6.57	19,466.54
General Journal	07/31/2020	826		2020 July interest earned	6.89	19,473.43
General Journal	08/31/2020	829		2020 August interest earned	6.47	19,479.90
General Journal	09/30/2020	833		2020 Sept interest earned	4.07	19,483.97
General Journal	10/31/2020	840		2020 Oct interest earned	4.25	19,488.22
General Journal	11/30/2020	842		2020 Nov interest earned	4.11	19,492.33
General Journal	12/31/2020	854		2020 Dec interest earned	4.15	19,496.48
				Total Number 211, Avoca, Lined C	2,983.24	19,496.48
Number 211, Avoca, Maintenance						-39,569.11
Check	01/02/2020	24183	Tri County Vac Services	Cleanout lift station-inv# 6665	-525.00	-40,094.11
Check	01/02/2020	24184	Robert E. Mielke	Plow snow-inv# 392	-40.00	-40,134.11
Check	01/02/2020	24185	Tetra Tech	Engineering-inv# 51527546	-805.00	-40,939.11
Check	01/06/2020	24203	Tuzinowski Landscape Co.	Restoration-inv #15493	-3,970.00	-44,909.11
Check	01/13/2020	24219	DTE Energy	Electric-8931 Elm St	-130.10	-45,039.21
Check	01/30/2020	24221	Tetra Tech	Engineering-inv# 51541340	-847.50	-45,886.71
Check	01/30/2020	24227	State of Michigan	2020 Groundwater Annual Permit_	-1,500.00	-47,386.71
Check	02/10/2020	24251	DTE Energy	Electric-8931 Elm St	-154.56	-47,541.27
Check	03/02/2020	24245	Tetra Tech	Engineering-inv# 51551397	-1,151.50	-48,692.77
Check	03/10/2020	24278	DTE Energy	Electric-8931 Elm St	-128.55	-48,821.32
Check	03/26/2020	24288	Robert E. Mielke	Snow plowing roads-inv# 003	-120.00	-48,941.32

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Check	03/26/2020	24299	Tetra Tech	Engineering-inv# 51563218	-666.00	-49,607.32
Check	04/16/2020	24329	DTE Energy	Electric-8931 Elm St	-114.54	-49,721.86
Check	05/12/2020	24381	DTE Energy	Electric-8931 Elm St	-114.91	-49,836.77
Check	05/28/2020	24387	Tri County Vac Services	Clean manhole & lift staation-inv# 6	-601.25	-50,438.02
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-c	53,245.87	2,807.85
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	35,920.00	38,727.85
Check	06/01/2020	24405	Tetra Tech	Engineering-inv# 51589151	-2,826.50	35,901.35
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-53,245.87	-17,344.52
Check	06/15/2020	24431	DTE Energy	Electric-8931 Elm St	-127.41	-17,471.93
General Journal	06/23/2020	811		Tfr 2020 Lined Cell Replacement fu	-2,000.00	-19,471.93
General Journal	06/23/2020	811		Tfr 2020 Equipment Replacment fu	-1,000.00	-20,471.93
General Journal	06/23/2020	811		Tfr 2020 Capital Improvement fund	-1,000.00	-21,471.93
General Journal	06/30/2020	819		2020 June interest earned	3.29	-21,468.64
Check	07/01/2020	24443	Tetra Tech	Engineering-inv# 51600837	-984.00	-22,452.64
Check	07/13/2020	24470	DTE Energy	Electric-8931 Elm St	-99.00	-22,551.64
Check	07/22/2020	24494	RACO Manufacturing & Engi	Alarm service 6/1/2020 to 6/1/2021	-360.00	-22,911.64
Check	08/03/2020	24478	Tetra Tech	Engineering-inv# 51610509	-805.00	-23,716.64
Check	08/06/2020	24517	Tetra Tech	Engineering-inv# 51620175	-861.00	-24,577.64
Check	08/10/2020	24542	Teltow Contracting	Repair-inv# 2085	-2,700.00	-27,277.64
Check	08/13/2020	24555	DTE Energy	Electric-8931 Elm St	-91.86	-27,369.50
Check	09/10/2020	24617	DTE Energy	Electric-8931 Elm St	-102.13	-27,471.63
Check	09/14/2020	24620	Tetra Tech	Engineering-inv# 51635373	-918.50	-28,390.13
Check	10/19/2020	24683	DTE Energy	Electric-8931 Elm St	-106.63	-28,496.76
Check	11/02/2020	24688	Tetra Tech	Engineering-inv #51651135	-666.00	-29,162.76
Check	11/09/2020	24707	DTE Energy	Electric-8931 Elm St	-109.39	-29,272.15
Check	11/16/2020	24711	Tetra Tech	Engineering-inv# 51662306	-1,533.75	-30,805.90
Check	12/07/2020	24733	Tri County Vac Services	Clean lift station-inv# 6971	-832.50	-31,638.40
Check	12/15/2020	24744	DTE Energy	Electric-8931 Elm St	-138.26	-31,776.66
				Total Number 211, Avoca, Mainten	7,792.45	-31,776.66
O'Dette						1,724.43
General Journal	01/31/2020	782		2020 Jan interest earned	1.97	1,726.40
General Journal	02/28/2020	794		2020 February interest earned	1.85	1,728.25
General Journal	03/31/2020	797		2020 March interest earned	1.13	1,729.38
General Journal	04/30/2020	798		2020 April interest earned	0.58	1,729.96
General Journal	05/31/2020	801		2020 May interest earned	0.61	1,730.57
General Journal	06/30/2020	819		2020 June interest earned	0.58	1,731.15
General Journal	07/31/2020	826		2020 July interest earned	0.61	1,731.76
General Journal	08/31/2020	829		2020 August interest earned	0.58	1,732.34
General Journal	09/30/2020	833		2020 Sept interest earned	0.36	1,732.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.38	1,733.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.37	1,733.45
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	1,698.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.36	1,698.56
				Total O'Dette	-25.87	1,698.56
O'Loughlin						-37,124.67
Check	01/02/2020	24193	Hillis Contracting LLC	Duplicate early payoff assessment	-25.77	-37,150.44
Deposit	01/14/2020		Deposit Advice	Lighthouse Title 74-24-030-2003-4(	25.53	-37,124.91

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/14/2020		Deposit Advice	Maritime Title 74-24-026-4004-001	47.23	-37,077.68
Deposit	01/28/2020		Deposit Advice	Cislo Title 74-24-033-2001-000	35.52	-37,042.16
Check	01/30/2020	24225	Hard Rain Ecological, LLC	Restoration-inv# 010220	-1,100.00	-38,142.16
Check	01/30/2020	24226	Right of Way Solutions LLC	Restoration-inv# 2603	-1,075.00	-39,217.16
General Journal	01/31/2020	778		2020 Jan equip pay back	-1,712.64	-40,929.80
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-124.43	-41,054.23
Deposit	03/12/2020		Deposit Advice	Huron Title 74-24-025-4003-000	41.89	-41,012.34
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,060.58	-23,951.76
Deposit	06/11/2020		Deposit Advice	Transnation Title 74-24-025-4011-(	117.91	-23,833.85
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	2,000.00	-21,833.85
Deposit	07/08/2020		Deposit Advice	First centennial 74-24-026-4001-0(	28.67	-21,805.18
Deposit	08/28/2020		Deposit Advice	Platinum First 74-24-028-1002-101	69.51	-21,735.67
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-35.25	-21,770.92
Deposit	11/23/2020		Deposit	2020 County at large assessment	939.96	-20,830.96
				Total O'Loughlin	16,293.71	-20,830.96
Oakwood Storm Sewer						11.57
General Journal	01/31/2020	782		2020 Jan interest earned	0.01	11.58
General Journal	02/28/2020	794		2020 February interest earned	0.01	11.59
General Journal	03/30/2020	796		2020 March wages/equip pay back	-87.54	-75.95
General Journal	05/30/2020	800		2020 May wage/equip pay back	-145.90	-221.85
General Journal	06/30/2020	817		2020 June wage/equip pay back	-11.75	-233.60
				Total Oakwood Storm Sewer	-245.17	-233.60
Ohmar						-8,294.04
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	-8,341.04
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-8,352.79
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,050.59	-4,302.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	443.49	-3,858.71
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	499.33	-3,359.38
				Total Ohmar	4,934.66	-3,359.38
Olds						13.14
General Journal	01/31/2020	782		2020 Jan interest earned	0.01	13.15
General Journal	02/28/2020	794		2020 February interest earned	0.01	13.16
General Journal	03/31/2020	797		2020 March interest earned	0.01	13.17
				Total Olds	0.03	13.17
Ostrander						230.89
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	231.15
General Journal	02/28/2020	794		2020 February interest earned	0.25	231.40
General Journal	03/31/2020	797		2020 March interest earned	0.15	231.55
General Journal	04/30/2020	798		2020 April interest earned	0.08	231.63
Check	05/05/2020	24367	Right of Way Solutions LLC	Restoration-inv# 2617	-1,320.00	-1,088.37
Check	06/01/2020	24395	Tom Ward & Sons, Inc	Excavator moved-inv# 77056	-385.00	-1,473.37
Check	06/01/2020	24409	Tom Ward & Sons, Inc	Level spoils-inv# 77061	-880.00	-2,353.37
Check	07/13/2020	24455	Hard Rain Ecological, LLC	Restoration-inv# 042120	-1,590.00	-3,943.37
General Journal	07/31/2020	821		2020 July wage/equip pay back	-1,644.10	-5,587.47
Deposit	11/23/2020		Deposit	2020 County at large assessment	399.62	-5,187.85
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	7.23	-5,180.62

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Ostrander	-5,411.51	-5,180.62
Palms Road						-843.21
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-363.47	-1,206.68
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-1,218.43
Deposit	08/14/2020		Deposit Advice	Francis Hall, 6975 Palms Road	175.00	-1,043.43
Deposit	08/27/2020		Deposit Advice	Deanna Keller, permit# 2020-69	2,936.16	1,892.73
General Journal	08/31/2020	829		2020 August interest earned	0.63	1,893.36
Check	09/01/2020	24593	Jensen Bridge & Supply Co	Culvert-inv# 58782	-2,899.31	-1,005.95
Deposit	11/23/2020		Deposit	2020 County at large assessment	154.70	-851.25
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	12.01	-839.24
Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	170.84	-668.40
				Total Palms Road	174.81	-668.40
Parker-Clay						307.92
General Journal	01/31/2020	782		2020 Jan interest earned	0.35	308.27
General Journal	02/28/2020	794		2020 February interest earned	0.33	308.60
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	285.10
General Journal	03/31/2020	797		2020 March interest earned	0.19	285.29
General Journal	04/30/2020	798		2020 April interest earned	0.10	285.39
General Journal	05/31/2020	801		2020 May interest earned	0.10	285.49
General Journal	06/30/2020	819		2020 June interest earned	0.10	285.59
General Journal	07/31/2020	826		2020 July interest earned	0.10	285.69
General Journal	08/31/2020	829		2020 August interest earned	0.09	285.78
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	285.84
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	285.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	285.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	286.02
				Total Parker-Clay	-21.90	286.02
Parker (Riley Twp)						750.98
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-472.41	278.57
General Journal	01/31/2020	782		2020 Jan interest earned	0.32	278.89
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	243.64
General Journal	02/28/2020	794		2020 February interest earned	0.26	243.90
General Journal	03/30/2020	796		2020 March wages/equip pay back	-35.25	208.65
General Journal	03/31/2020	797		2020 March interest earned	0.14	208.79
General Journal	04/30/2020	798		2020 April interest earned	0.07	208.86
Deposit	05/28/2020		Deposit Advice	Eric Sarenius culvert permit, Riley	175.00	383.86
General Journal	05/31/2020	801		2020 May interest earned	0.14	384.00
General Journal	06/30/2020	819		2020 June interest earned	0.13	384.13
General Journal	07/31/2020	826		2020 July interest earned	0.14	384.27
General Journal	08/31/2020	829		2020 August interest earned	0.13	384.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	384.48
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	384.56
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	384.64
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	384.72
				Total Parker (Riley Twp)	-366.26	384.72
Parks						75.97
General Journal	01/31/2020	782		2020 Jan interest earned	0.09	76.06

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-117.50	-41.44
General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-88.44
				Total Parks	-164.41	-88.44
Parquett						831.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	832.53
General Journal	02/28/2020	794		2020 February interest earned	0.89	833.42
General Journal	03/31/2020	797		2020 March interest earned	0.55	833.97
General Journal	04/30/2020	798		2020 April interest earned	0.28	834.25
General Journal	05/31/2020	801		2020 May interest earned	0.30	834.55
General Journal	06/30/2020	819		2020 June interest earned	0.28	834.83
General Journal	07/31/2020	826		2020 July interest earned	0.30	835.13
General Journal	08/31/2020	829		2020 August interest earned	0.28	835.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.17	835.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	835.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	835.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	836.12
				Total Parquett	4.54	836.12
Pauly & Br#1						571.03
General Journal	01/31/2020	782		2020 Jan interest earned	0.65	571.68
General Journal	02/28/2020	794		2020 February interest earned	0.61	572.29
General Journal	03/31/2020	797		2020 March interest earned	0.38	572.67
General Journal	04/30/2020	798		2020 April interest earned	0.19	572.86
General Journal	05/31/2020	801		2020 May interest earned	0.20	573.06
General Journal	06/30/2020	819		2020 June interest earned	0.19	573.25
General Journal	07/31/2020	826		2020 July interest earned	0.20	573.45
General Journal	08/31/2020	829		2020 August interest earned	0.19	573.64
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-47.00	526.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	526.75
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	526.86
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-416.07	110.79
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	110.81
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	87.31
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	87.33
				Total Pauly & Br#1	-483.70	87.33
Pay Back to County						0.00
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	17,418.13	17,418.13
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	3,203.46	20,621.59
General Journal	03/30/2020	796		2020 March wages/equip pay back	3,901.67	24,523.26
General Journal	04/30/2020	799		2020 April equip pay back	31,200.12	55,723.38
General Journal	05/30/2020	800		2020 May wage/equip pay back	2,513.71	58,237.09
General Journal	06/30/2020	817		2020 June wage/equip pay back	6,186.54	64,423.63
General Journal	07/31/2020	821		2020 July wage/equip pay back	29,305.11	93,728.74
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	21,202.45	114,931.19
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	8,169.32	123,100.51
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	19,555.94	142,656.45
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	6,191.37	148,847.82
Check	12/31/2020	24761	St Clair County	2020 wage pay back to County	-51,241.75	97,606.07

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	5,934.79	103,540.86
	General Journal	12/31/2020	853		Tfr 2020 equipment pay back	-103,540.86	0.00
					Total Pay Back to County	0.00	0.00
Pearl Beach							14,265.62
	General Journal	01/31/2020	782		2020 Jan interest earned	16.28	14,281.90
	General Journal	02/28/2020	794		2020 February interest earned	15.29	14,297.19
	General Journal	03/31/2020	797		2020 March interest earned	9.38	14,306.57
	General Journal	04/30/2020	798		2020 April interest earned	4.79	14,311.36
	Check	05/01/2020	24342	Fahey Schultz Burzych Rhoc	Legal-inv# 52464	-270.00	14,041.36
	General Journal	05/31/2020	801		2020 May interest earned	4.98	14,046.34
	General Journal	06/30/2020	819		2020 June interest earned	4.74	14,051.08
	General Journal	07/31/2020	826		2020 July interest earned	4.97	14,056.05
	Check	08/06/2020	24531	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	13,948.95
	Check	08/31/2020	24568	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,208.38	12,740.57
	General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,442.38	11,298.19
	General Journal	08/31/2020	829		2020 August interest earned	4.63	11,302.82
	Check	09/30/2020	24635	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-58.86	11,243.96
	General Journal	09/30/2020	833		2020 Sept interest earned	2.36	11,246.32
	Check	10/01/2020	24665	Spicer Group	Engineering-inv# 203123	-11,534.56	-288.24
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-335.24
					Total Pearl Beach	-14,600.86	-335.24
Pelton							-3,138.86
	Deposit	01/14/2020		Deposit Advice	Megan Sandborn permit, Ira Twp, S	175.00	-2,963.86
	Deposit	02/06/2020		Deposit Advice	Kurt Walschlager permit, Ira Twp, S	175.00	-2,788.86
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-2,812.36
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-310.70	-3,123.06
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-3,170.06
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,802.18	14,632.12
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	4,176.00	18,808.12
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-17,802.18	1,005.94
	Deposit	06/11/2020		Deposit Advice	Kurt Walschlager culvert purchase	3,660.79	4,666.73
	General Journal	06/30/2020	819		2020 June interest earned	1.58	4,668.31
	Check	07/01/2020	24441	Jensen Bridge & Supply Co	Culvert purchase-inv# 52747	-3,534.39	1,133.92
	General Journal	07/31/2020	826		2020 July interest earned	0.40	1,134.32
	General Journal	08/31/2020	829		2020 August interest earned	0.38	1,134.70
	Check	09/03/2020	24599	JEB Industries	Mowing-inv# 2000901	-2,500.00	-1,365.30
	General Journal	09/29/2020	832		2020 Sept equip pay back	-1,684.92	-3,050.22
	Check	11/02/2020	24689	BMJ Engineers	Engineering-inv# 80488	-1,121.03	-4,171.25
					Total Pelton	-1,032.39	-4,171.25
Peters							475.57
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.11
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.62
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.93
	General Journal	04/30/2020	798		2020 April interest earned	0.16	477.09
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	462.65
	General Journal	05/31/2020	801		2020 May interest earned	0.16	462.81
	General Journal	06/30/2020	819		2020 June interest earned	0.16	462.97

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.16	463.13
General Journal	08/31/2020	829		2020 August interest earned	0.15	463.28
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	463.38
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	463.48
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	463.58
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-86	175.00	638.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	638.72
				Total Peters	163.15	638.72
Pickard						-20,555.83
Deposit	01/28/2020		Deposit Advice	2019 Port Huron Twp at large asse	2,329.13	-18,226.70
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-122.88	-18,349.58
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-18,373.08
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	698.50	-17,674.58
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,726.54	51.96
General Journal	06/30/2020	819		2020 June interest earned	0.02	51.98
General Journal	07/31/2020	826		2020 July interest earned	0.02	52.00
General Journal	08/31/2020	829		2020 August interest earned	0.02	52.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	52.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	52.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	52.05
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	52.06
				Total Pickard	20,607.89	52.06
Pine R, S Br						-128.10
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	0.10	-128.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	62.24	-65.76
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	120.73	54.97
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	54.98
				Total Pine R, S Br	183.08	54.98
Pine R, S Br, WWT Cap Improve						9,630.85
General Journal	01/31/2020	782		2020 Jan interest earned	10.99	9,641.84
General Journal	02/28/2020	794		2020 February interest earned	10.32	9,652.16
General Journal	03/31/2020	797		2020 March interest earned	6.33	9,658.49
General Journal	04/30/2020	798		2020 April interest earned	3.23	9,661.72
General Journal	05/31/2020	801		2020 May interest earned	3.42	9,665.14
General Journal	06/23/2020	810		2020 Capital Improvement funds	1,000.00	10,665.14
General Journal	06/30/2020	819		2020 June interest earned	3.60	10,668.74
General Journal	07/31/2020	826		2020 July interest earned	3.77	10,672.51
General Journal	08/31/2020	829		2020 August interest earned	3.54	10,676.05
General Journal	09/30/2020	833		2020 Sept interest earned	2.23	10,678.28
General Journal	10/31/2020	840		2020 Oct interest earned	2.33	10,680.61
General Journal	11/30/2020	842		2020 Nov interest earned	2.25	10,682.86
General Journal	12/31/2020	854		2020 Dec interest earned	2.28	10,685.14
				Total Pine R, S Br, WWT Cap Impr	1,054.29	10,685.14
Pine R, S Br, WWT Equip Replace						8,103.43
General Journal	01/31/2020	782		2020 Jan interest earned	9.25	8,112.68
General Journal	02/28/2020	794		2020 February interest earned	8.69	8,121.37

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	5.33	8,126.70
General Journal	04/30/2020	798		2020 April interest earned	2.72	8,129.42
General Journal	05/31/2020	801		2020 May interest earned	2.88	8,132.30
General Journal	06/23/2020	810		2020 Equipment Replacement func	1,000.00	9,132.30
General Journal	06/30/2020	819		2020 June interest earned	3.08	9,135.38
General Journal	07/31/2020	826		2020 July interest earned	3.23	9,138.61
General Journal	08/31/2020	829		2020 August interest earned	3.03	9,141.64
General Journal	09/30/2020	833		2020 Sept interest earned	1.91	9,143.55
General Journal	10/31/2020	840		2020 Oct interest earned	1.99	9,145.54
General Journal	11/30/2020	842		2020 Nov interest earned	1.93	9,147.47
General Journal	12/31/2020	854		2020 Dec interest earned	1.95	9,149.42
				Total Pine R, S Br, WWT Equip Re	1,045.99	9,149.42
Pine R, S Br, WWT Maintenance						-363.83
Check	01/02/2020	24190	Village of Emmett	Maintenance-inv# 1319	-3,690.00	-4,053.83
Check	01/02/2020	24191	St Clair Co Road Commissio	Maintenance-inv# 513	-10,739.15	-14,792.98
Check	01/09/2020	24214	DTE Energy	Electric-10603 Brandon Rd	-60.25	-14,853.23
Check	01/09/2020	24215	DTE Energy	Electric-10832 Brandon Rd	-55.31	-14,908.54
Check	02/10/2020	24240	DTE Energy	Electric-10603 Brandon Rd	-71.12	-14,979.66
Check	03/10/2020	24279	DTE Energy	Electric-10603 Brandon Rd	-62.45	-15,042.11
Check	03/10/2020	24280	DTE Energy	Electric-10832 Brandon Rd	-58.09	-15,100.20
Check	03/10/2020	24282	Mission Communications	Alarm system renewal-inv# 10380[illegible]	-694.80	-15,795.00
Check	04/16/2020	24336	DTE Energy	Electric-10603 Brandon Rd	-58.92	-15,853.92
Check	04/16/2020	24337	DTE Energy	Electric-10832 Brandon Rd	-28.09	-15,882.01
Check	05/12/2020	24382	DTE Energy	Electric-10603 Brandon Rd	-65.66	-15,947.67
Check	05/12/2020	24383	DTE Energy	Electric-10832 Brandon Rd	-30.14	-15,977.81
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	31,462.47	15,484.66
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	125,595.23	141,079.89
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-c	28,842.90	169,922.79
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-125,595.23	44,327.56
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-28,842.90	15,484.66
Check	06/08/2020	24416	DTE Energy	Electric-10603 Brandon Rd	-61.25	15,423.41
General Journal	06/23/2020	810		Tfr 2020 Capital Improvement fund	-1,000.00	14,423.41
General Journal	06/23/2020	810		Tfr 2020 Equipment Replacement f	-1,000.00	13,423.41
General Journal	06/30/2020	819		2020 June interest earned	4.53	13,427.94
Check	07/01/2020	24439	DTE Energy	Electric-10832 Brandon	-28.62	13,399.32
Check	07/13/2020	24468	DTE Energy	Electric-10832 Brandon	-26.60	13,372.72
Check	07/13/2020	24469	DTE Energy	Electric-10603 Brandon	-51.67	13,321.05
General Journal	07/31/2020	826		2020 July interest earned	4.71	13,325.76
Check	08/06/2020	24538	Times Herald	TH publishing DoR 7/28/20	-107.10	13,218.66
Check	08/10/2020	24541	Teltow Contracting	Generator rental-inv# 2084	-500.00	12,718.66
Check	08/13/2020	24553	DTE Energy	Electric-10603 Brandon Rd	-48.95	12,669.71
Check	08/13/2020	24554	DTE Energy	Electric-10832 Brandon Rd	-28.02	12,641.69
Check	08/31/2020	24571	Fahey Schultz Burzych Rhod	Legal-DoR-inv# 54363	-406.75	12,234.94
Check	08/31/2020	24578	R. Hall Enterprises, LLC	Generator repair-inv# 130	-350.00	11,884.94
General Journal	08/31/2020	829		2020 August interest earned	4.20	11,889.14
Check	09/01/2020	24579	Fonten - Auto	Generator repair-inv# 11689	-193.49	11,695.65
Check	09/09/2020	24605	DTE Energy	Electric-10603 Brandon Rd	-48.60	11,647.05

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	09/09/2020	24606	DTE Energy	Electric-10832 Brandon Rd	-27.90	11,619.15
	Check	09/30/2020	24638	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-19.81	11,599.34
	General Journal	09/30/2020	833		2020 Sept interest earned	2.43	11,601.77
	Check	10/01/2020	24667	Spicer Group	Engineering-inv# 203126	-1,668.39	9,933.38
	Check	10/14/2020	24678	DTE Energy	Electric-10603 Brandon Rd	-47.97	9,885.41
	Check	10/14/2020	24679	DTE Energy	10832 Brandon Rd	-28.96	9,856.45
	General Journal	10/31/2020	840		2020 Oct interest earned	2.15	9,858.60
	Check	11/04/2020	24705	Interstate Billing Service	Generator parts-inv# 70130	-686.31	9,172.29
	Check	11/09/2020	24708	DTE Energy	Electric-10603 Brandon Rd	-51.92	9,120.37
	Check	11/09/2020	24709	DTE Energy	Electric-10832 Brandon Rd	-30.16	9,090.21
	Deposit	11/23/2020		Deposit	2020 County at large assessment	3,264.97	12,355.18
	General Journal	11/30/2020	842		2020 Nov interest earned	2.61	12,357.79
	Check	12/15/2020	24742	DTE Energy	Electric-10603 Brandon Rd	-50.71	12,307.08
	Check	12/15/2020	24743	DTE Energy	Electric- 10832 Brandon Rd	-28.82	12,278.26
	General Journal	12/31/2020	854		2020 Dec interest earned	2.62	12,280.88
					Total Pine R, S Br, WWT Maintena	12,644.71	12,280.88
Plant							399.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.46	399.92
	General Journal	02/28/2020	794		2020 February interest earned	0.43	400.35
	General Journal	03/31/2020	797		2020 March interest earned	0.26	400.61
	General Journal	04/30/2020	798		2020 April interest earned	0.13	400.74
	General Journal	05/31/2020	801		2020 May interest earned	0.14	400.88
	General Journal	06/30/2020	819		2020 June interest earned	0.14	401.02
	General Journal	07/31/2020	826		2020 July interest earned	0.14	401.16
	Check	08/03/2020	24509	JEB Industries	Restoration-inv# 2000704	-730.00	-328.84
	Check	08/03/2020	24510	JEB Industries	Retoration-inv# 2000705	-1,400.00	-1,728.84
	Deposit	11/23/2020		Deposit	2020 County at large assessment	857.25	-871.59
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	857.25	-14.34
					Total Plant	-413.80	-14.34
Plum Creek							-3,790.40
	Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	327.64	-3,462.76
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,838.08	375.32
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	122.36	497.68
	General Journal	06/30/2020	819		2020 June interest earned	0.17	497.85
	Check	07/31/2020	24487	Peters Brothers Farm LLC	Restoration-inv# 5539	-324.40	173.45
	General Journal	07/31/2020	826		2020 July interest earned	0.06	173.51
	General Journal	08/31/2020	829		2020 August interest earned	0.06	173.57
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	173.61
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	173.65
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	173.69
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-81.26	92.43
	General Journal	12/31/2020	854		2020 Dec interest earned	0.02	92.45
					Total Plum Creek	3,882.85	92.45
Podigott							-10,947.86
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	-10,962.30
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	12,205.84	1,243.54
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-28.88	1,214.66

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.41	1,215.07
General Journal	07/31/2020	826		2020 July interest earned	0.43	1,215.50
General Journal	08/31/2020	829		2020 August interest earned	0.40	1,215.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,216.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,216.42
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,216.68
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.36	1,158.32
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,158.57
				Total Podigott	12,106.43	1,158.57
Pohly						2,022.75
General Journal	01/31/2020	782		2020 Jan interest earned	2.31	2,025.06
General Journal	02/28/2020	794		2020 February interest earned	2.17	2,027.23
General Journal	03/31/2020	797		2020 March interest earned	1.33	2,028.56
General Journal	04/30/2020	798		2020 April interest earned	0.68	2,029.24
General Journal	05/31/2020	801		2020 May interest earned	0.72	2,029.96
General Journal	06/30/2020	819		2020 June interest earned	0.69	2,030.65
General Journal	07/31/2020	826		2020 July interest earned	0.72	2,031.37
General Journal	08/31/2020	829		2020 August interest earned	0.67	2,032.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.42	2,032.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.44	2,032.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.43	2,033.33
General Journal	12/31/2020	854		2020 Dec interest earned	0.43	2,033.76
				Total Pohly	11.01	2,033.76
Popplewell Branch & Pine River						0.00
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-609.83	-609.83
General Journal	03/10/2020	784		TV fr McLaren, Popple.. fund-close	609.83	0.00
				Total Popplewell Branch & Pine Ri	0.00	0.00
Potter						-15.55
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-14.44	-29.99
				Total Potter	-14.44	-29.99
Powell & South Branch						447.69
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	448.20
General Journal	02/28/2020	794		2020 February interest earned	0.48	448.68
General Journal	03/31/2020	797		2020 March interest earned	0.29	448.97
General Journal	04/30/2020	798		2020 April interest earned	0.15	449.12
General Journal	05/31/2020	801		2020 May interest earned	0.16	449.28
General Journal	06/30/2020	819		2020 June interest earned	0.15	449.43
General Journal	07/31/2020	826		2020 July interest earned	0.16	449.59
General Journal	08/31/2020	829		2020 August interest earned	0.15	449.74
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	449.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	449.93
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	450.02
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	450.12
				Total Powell & South Branch	2.43	450.12
Price & Brs						-5,381.41
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,950.00	-3,431.41

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	390.00	-3,041.41
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	-3,076.66
					Total Price & Brs	2,304.75	-3,076.66
Purtill							413.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.47	413.93
	General Journal	02/28/2020	794		2020 February interest earned	0.44	414.37
	General Journal	03/31/2020	797		2020 March interest earned	0.27	414.64
	General Journal	04/30/2020	798		2020 April interest earned	0.14	414.78
	General Journal	05/31/2020	801		2020 May interest earned	0.15	414.93
	General Journal	06/30/2020	819		2020 June interest earned	0.14	415.07
	General Journal	07/31/2020	826		2020 July interest earned	0.15	415.22
	General Journal	08/31/2020	829		2020 August interest earned	0.14	415.36
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	415.45
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	415.54
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	415.63
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	415.72
					Total Purtill	2.26	415.72
Quin							-5,505.10
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,869.12	-2,635.98
	Deposit	06/11/2020		Deposit Advice	Transnation Title 74-24-025-4001-(	147.40	-2,488.58
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	325.00	-2,163.58
	Deposit	07/08/2020		Deposit Advice	First Centennial 74-24-026-4001-0(	21.47	-2,142.11
	Deposit	11/23/2020		Deposit	2020 County at large assessment	55.97	-2,086.14
					Total Quin	3,418.96	-2,086.14
Railroad							90,292.70
	General Journal	01/31/2020	782		2020 Jan interest earned	103.05	90,395.75
	General Journal	02/28/2020	794		2020 February interest earned	96.78	90,492.53
	General Journal	03/31/2020	797		2020 March interest earned	59.37	90,551.90
	Check	04/02/2020	24306	Bank of New York	Paying agent fee-inv# 2522274933	-750.00	89,801.90
	General Journal	04/30/2020	798		2020 April interest earned	30.07	89,831.97
	General Journal	05/31/2020	801		2020 May interest earned	31.83	89,863.80
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	29,070.62	118,934.42
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-29,070.62	89,863.80
	General Journal	06/30/2020	819		2020 June interest earned	30.34	89,894.14
	General Journal	07/31/2020	826		2020 July interest earned	31.80	89,925.94
	General Journal	08/31/2020	829		2020 August interest earned	29.86	89,955.80
	General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-94.00	89,861.80
	General Journal	09/30/2020	833		2020 Sept interest earned	18.77	89,880.57
	General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	89,868.82
	General Journal	10/31/2020	840		2020 Oct interest earned	19.59	89,888.41
	General Journal	11/30/2020	842		2020 Nov interest earned	18.96	89,907.37
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-113.82	89,793.55
	General Journal	12/31/2020	854		2020 Dec interest earned	19.13	89,812.68
					Total Railroad	-480.02	89,812.68
Railroad Branch 2							0.00
					Total Railroad Branch 2		0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Railroad Branch 3						0.00
				Total Railroad Branch 3		0.00
Rankin						-515.11
Deposit	01/02/2020		Deposit Advice	2019 E China at large drain assess	508.45	-6.66
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	611.18	604.52
General Journal	06/30/2020	819		2020 June interest earned	0.20	604.72
General Journal	07/31/2020	826		2020 July interest earned	0.21	604.93
General Journal	08/31/2020	829		2020 August interest earned	0.20	605.13
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	605.26
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	605.39
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	605.52
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	605.65
				Total Rankin	1,120.76	605.65
Raymo No. 2						1,264.59
General Journal	01/31/2020	782		2020 Jan interest earned	1.44	1,266.03
General Journal	02/28/2020	794		2020 February interest earned	1.36	1,267.39
General Journal	03/31/2020	797		2020 March interest earned	0.83	1,268.22
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,268.64
General Journal	05/31/2020	801		2020 May interest earned	0.45	1,269.09
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,269.52
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,269.97
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,270.39
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,270.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,270.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,271.21
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	1,212.46
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,212.72
				Total Raymo No. 2	-51.87	1,212.72
Read						-1,098.37
Check	03/02/2020	24258	Tuzinowski Landscape Co.	Remove beaver dam-inv# 15558	-925.00	-2,023.37
Deposit	11/23/2020		Deposit	2020 County at large assessment	279.58	-1,743.79
				Total Read	-645.42	-1,743.79
Richmond-Columbus IC						40,637.16
General Journal	01/31/2020	782		2020 Jan interest earned	46.38	40,683.54
General Journal	02/28/2020	794		2020 February interest earned	43.56	40,727.10
General Journal	03/31/2020	797		2020 March interest earned	26.72	40,753.82
General Journal	04/30/2020	798		2020 April interest earned	13.65	40,767.47
Check	05/01/2020	24365	Macomb County Treasurer	Debt share_9/10 bond payment du	-46,381.50	-5,614.03
Deposit	05/15/2020		Deposit Advice	Cislo Title 74-16-032-1002-000	34.16	-5,579.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	12,393.58	6,813.71
General Journal	06/30/2020	819		2020 June interest earned	2.30	6,816.01
Deposit	07/24/2020		Deposit Advice	Casco Twp forwarded ck 74-12-00(	112.05	6,928.06
General Journal	07/31/2020	826		2020 July interest earned	2.45	6,930.51
General Journal	08/31/2020	829		2020 August interest earned	2.30	6,932.81
Deposit	09/16/2020		Deposit Advice	Platinum First 74-16-031-4003-000	66.39	6,999.20
Deposit	09/16/2020		Deposit Advice	Title Partners 74-16-031-3014-000	52.09	7,051.29
General Journal	09/30/2020	833		2020 Sept interest earned	1.47	7,052.76

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	1.54	7,054.30
Deposit	11/23/2020		Deposit	2020 County at large assessment	21,122.13	28,176.43
Deposit	11/23/2020		Deposit	2020 County at large assessment (	2,147.21	30,323.64
General Journal	11/30/2020	842		2020 Nov interest earned	6.40	30,330.04
Deposit	12/16/2020		Deposit Advice	2020 Casco Twp At Large Assessr	228.86	30,558.90
General Journal	12/31/2020	854		2020 Dec interest earned	6.51	30,565.41
				Total Richmond-Columbus IC	-10,071.75	30,565.41
Riedel & Br						9,816.42
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	350.00	10,166.42
General Journal	01/31/2020	782		2020 Jan interest earned	11.60	10,178.02
General Journal	02/28/2020	794		2020 February interest earned	10.90	10,188.92
General Journal	03/31/2020	797		2020 March interest earned	6.68	10,195.60
General Journal	04/30/2020	798		2020 April interest earned	3.41	10,199.01
General Journal	05/31/2020	801		2020 May interest earned	3.61	10,202.62
General Journal	06/30/2020	819		2020 June interest earned	3.44	10,206.06
General Journal	07/31/2020	826		2020 July interest earned	3.61	10,209.67
General Journal	08/31/2020	829		2020 August interest earned	3.39	10,213.06
General Journal	09/30/2020	833		2020 Sept interest earned	2.13	10,215.19
General Journal	10/31/2020	840		2020 Oct interest earned	2.23	10,217.42
General Journal	11/30/2020	842		2020 Nov interest earned	2.16	10,219.58
General Journal	12/31/2020	854		2020 Dec interest earned	2.18	10,221.76
				Total Riedel & Br	405.34	10,221.76
Riley-Wales						-10,133.28
Check	05/01/2020	24343	Fahey Schultz Burzych Rhoc	legal-inv# 52465	-270.00	-10,403.28
Check	07/31/2020	24488	Peters Brothers Farm LLC	Restoration-inv# 5541	-2,660.00	-13,063.28
Check	08/06/2020	24532	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-13,170.38
Check	08/31/2020	24569	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,199.44	-14,369.82
Check	09/30/2020	24636	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-58.42	-14,428.24
Check	10/01/2020	24666	Spicer Group	Engineering-inv# 203124	-6,979.64	-21,407.88
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	858.12	-20,549.76
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,064.57	-19,485.19
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,966.44	-17,518.75
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-83.95	-17,602.70
				Total Riley-Wales	-7,469.42	-17,602.70
River Ridge Br of Jordan Crk						-4,295.49
Check	01/30/2020	24228	Tri County Vac Services	Jet rodded storm drain	-1,185.00	-5,480.49
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-164.50	-5,644.99
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,588.17	-2,056.82
Check	09/09/2020	24615	Tri County Vac Services	Jet rodded-inv# 6886	-557.50	-2,614.32
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,593.07	-1,021.25
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	432.20	-589.05
				Total River Ridge Br of Jordan Crk	3,706.44	-589.05
River Ridge Br of Meno						-6,288.72
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,255.82	967.10
General Journal	06/30/2020	819		2020 June interest earned	0.33	967.43
General Journal	07/31/2020	826		2020 July interest earned	0.34	967.77

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.32	968.09
Check	09/09/2020	24616	Tri County Vac Services	Cleanout-inv# 6886	-557.50	410.59
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	410.68
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	410.77
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	410.86
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	410.95
				Total River Ridge Br of Meno	6,699.67	410.95
Robbins						27,429.67
General Journal	01/31/2020	782		2020 Jan interest earned	31.31	27,460.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	27,449.23
General Journal	02/28/2020	794		2020 February interest earned	29.39	27,478.62
General Journal	03/31/2020	797		2020 March interest earned	18.03	27,496.65
General Journal	04/30/2020	798		2020 April interest earned	9.21	27,505.86
General Journal	05/31/2020	801		2020 May interest earned	9.75	27,515.61
General Journal	06/30/2020	819		2020 June interest earned	9.29	27,524.90
General Journal	07/31/2020	826		2020 July interest earned	9.74	27,534.64
General Journal	08/31/2020	829		2020 August interest earned	9.14	27,543.78
General Journal	09/30/2020	833		2020 Sept interest earned	5.75	27,549.53
General Journal	10/31/2020	840		2020 Oct interest earned	6.01	27,555.54
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-133.64	27,421.90
General Journal	11/30/2020	842		2020 Nov interest earned	5.78	27,427.68
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	27,415.93
General Journal	12/31/2020	854		2020 Dec interest earned	5.84	27,421.77
				Total Robbins	-7.90	27,421.77
Robertson IC						2,983.73
General Journal	01/31/2020	782		2020 Jan interest earned	3.41	2,987.14
General Journal	02/28/2020	794		2020 February interest earned	3.20	2,990.34
General Journal	03/31/2020	797		2020 March interest earned	1.96	2,992.30
General Journal	04/30/2020	798		2020 April interest earned	1.00	2,993.30
General Journal	05/31/2020	801		2020 May interest earned	1.06	2,994.36
Check	06/01/2020	24420	BMJ Engineers	Engineering-inv# 80028	-2,065.60	928.76
Check	06/09/2020	24419	Gardner Contracting	Restoration-inv# 8732	-3,000.00	-2,071.24
Check	07/13/2020	24471	Right of Way Solutions LLC	Restoration-inv# 2628	-1,185.00	-3,256.24
Check	07/13/2020	24472	BMJ Engineers	Engineering-inv# 80178	-561.10	-3,817.34
Check	08/06/2020	24518	JEB Industries	Pole bridge-inv# 2000706	-735.00	-4,552.34
Deposit	09/16/2020		Deposit Advice	Sanilac Co Drain Ofc-trf balance to	96.17	-4,456.17
				Total Robertson IC	-7,439.90	-4,456.17
Root						446.52
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	447.03
General Journal	02/28/2020	794		2020 February interest earned	0.48	447.51
General Journal	03/31/2020	797		2020 March interest earned	0.29	447.80
General Journal	04/30/2020	798		2020 April interest earned	0.15	447.95
General Journal	05/31/2020	801		2020 May interest earned	0.16	448.11
General Journal	06/30/2020	819		2020 June interest earned	0.15	448.26
General Journal	07/31/2020	826		2020 July interest earned	0.16	448.42
General Journal	08/31/2020	829		2020 August interest earned	0.15	448.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	448.66

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	448.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	448.85
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	448.95
				Total Root	2.43	448.95
Root, Branch No.1						1,131.04
General Journal	01/31/2020	782		2020 Jan interest earned	1.29	1,132.33
General Journal	02/28/2020	794		2020 February interest earned	1.21	1,133.54
General Journal	03/31/2020	797		2020 March interest earned	0.74	1,134.28
General Journal	04/30/2020	798		2020 April interest earned	0.38	1,134.66
General Journal	05/31/2020	801		2020 May interest earned	0.40	1,135.06
General Journal	06/30/2020	819		2020 June interest earned	0.38	1,135.44
General Journal	07/31/2020	826		2020 July interest earned	0.40	1,135.84
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,136.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,136.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,136.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,136.95
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,137.19
				Total Root, Branch No.1	6.15	1,137.19
Routley						1,261.24
General Journal	01/31/2020	782		2020 Jan interest earned	1.44	1,262.68
General Journal	02/28/2020	794		2020 February interest earned	1.35	1,264.03
General Journal	03/31/2020	797		2020 March interest earned	0.83	1,264.86
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,265.28
General Journal	05/31/2020	801		2020 May interest earned	0.45	1,265.73
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,266.16
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,266.61
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,267.03
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-814.48	452.55
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	452.64
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	452.74
Check	11/02/2020	24692	Right of Way Solutions LLC	Spraying-inv# 2649	-385.00	67.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	67.75
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	67.76
				Total Routley	-1,193.48	67.76
Sanilac-St Clair IC						130.76
General Journal	01/31/2020	782		2020 Jan interest earned	0.15	130.91
General Journal	02/28/2020	794		2020 February interest earned	0.14	131.05
General Journal	03/31/2020	797		2020 March interest earned	0.09	131.14
General Journal	04/30/2020	798		2020 April interest earned	0.04	131.18
General Journal	05/31/2020	801		2020 May interest earned	0.05	131.23
General Journal	06/30/2020	819		2020 June interest earned	0.04	131.27
General Journal	08/31/2020	829		2020 August interest earned	0.04	131.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	131.34
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	131.37
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	131.40
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	131.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Sanilac-St Clair IC	0.67	131.43
Scheffler & Br						18,647.79
General Journal	01/31/2020	782		2020 Jan interest earned	21.28	18,669.07
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-76.18	18,592.89
General Journal	02/28/2020	794		2020 February interest earned	19.91	18,612.80
General Journal	03/31/2020	797		2020 March interest earned	12.21	18,625.01
General Journal	04/30/2020	798		2020 April interest earned	6.24	18,631.25
General Journal	05/31/2020	801		2020 May interest earned	6.60	18,637.85
General Journal	06/30/2020	819		2020 June interest earned	6.29	18,644.14
General Journal	07/31/2020	826		2020 July interest earned	6.60	18,650.74
General Journal	08/31/2020	829		2020 August interest earned	6.19	18,656.93
General Journal	09/30/2020	833		2020 Sept interest earned	3.90	18,660.83
General Journal	10/31/2020	840		2020 Oct interest earned	4.07	18,664.90
General Journal	11/30/2020	842		2020 Nov interest earned	3.94	18,668.84
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-55.07	18,613.77
General Journal	12/31/2020	854		2020 Dec interest earned	3.97	18,617.74
				Total Scheffler & Br	-30.05	18,617.74
Schmidt						926.68
General Journal	01/31/2020	782		2020 Jan interest earned	1.06	927.74
General Journal	02/28/2020	794		2020 February interest earned	0.99	928.73
General Journal	03/31/2020	797		2020 March interest earned	0.61	929.34
General Journal	04/30/2020	798		2020 April interest earned	0.31	929.65
General Journal	05/31/2020	801		2020 May interest earned	0.33	929.98
General Journal	06/30/2020	819		2020 June interest earned	0.31	930.29
General Journal	07/31/2020	826		2020 July interest earned	0.33	930.62
General Journal	08/31/2020	829		2020 August interest earned	0.31	930.93
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	931.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	931.32
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	931.52
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	931.72
				Total Schmidt	5.04	931.72
Schneider (China Twp)						230.04
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	230.30
General Journal	02/28/2020	794		2020 February interest earned	0.25	230.55
General Journal	03/31/2020	797		2020 March interest earned	0.15	230.70
General Journal	04/30/2020	798		2020 April interest earned	0.08	230.78
General Journal	05/31/2020	801		2020 May interest earned	0.08	230.86
General Journal	06/30/2020	819		2020 June interest earned	0.08	230.94
General Journal	07/31/2020	826		2020 July interest earned	0.08	231.02
General Journal	08/31/2020	829		2020 August interest earned	0.08	231.10
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	231.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	231.20
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	231.25
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	231.30
				Total Schneider (China Twp)	1.26	231.30
Schneider (St Clair Twp)						576.20
General Journal	01/31/2020	782		2020 Jan interest earned	0.66	576.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.62	577.48
General Journal	03/31/2020	797		2020 March interest earned	0.38	577.86
General Journal	04/30/2020	798		2020 April interest earned	0.19	578.05
General Journal	05/31/2020	801		2020 May interest earned	0.20	578.25
General Journal	06/30/2020	819		2020 June interest earned	0.20	578.45
General Journal	07/31/2020	826		2020 July interest earned	0.20	578.65
General Journal	08/31/2020	829		2020 August interest earned	0.19	578.84
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	578.96
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	579.09
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	579.21
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	579.33
				Total Schneider (St Clair Twp)	3.13	579.33
Schoor						581.32
General Journal	01/31/2020	782		2020 Jan interest earned	0.66	581.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-58.75	523.23
General Journal	02/28/2020	794		2020 February interest earned	0.56	523.79
General Journal	03/31/2020	797		2020 March interest earned	0.34	524.13
General Journal	04/30/2020	798		2020 April interest earned	0.18	524.31
General Journal	05/31/2020	801		2020 May interest earned	0.19	524.50
General Journal	06/30/2020	819		2020 June interest earned	0.18	524.68
General Journal	07/31/2020	826		2020 July interest earned	0.19	524.87
General Journal	08/31/2020	829		2020 August interest earned	0.17	525.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	525.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	525.26
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	525.37
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	525.48
				Total Schoor	-55.84	525.48
Schreiber						-40,816.05
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	493.84	-40,322.21
Check	02/10/2020	24239	Tom Ward & Sons, Inc	Cleanout-inv# 74534A	-19,008.00	-59,330.21
General Journal	03/30/2020	796		2020 March wages/equip pay back	-70.50	-59,400.71
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	4,400.00	-55,000.71
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	37,103.23	-17,897.48
Deposit	11/23/2020		Deposit	2020 County at large assessment	868.48	-17,029.00
				Total Schreiber	23,787.05	-17,029.00
Schriner						100.00
General Journal	01/31/2020	782		2020 Jan interest earned	0.11	100.11
General Journal	02/28/2020	794		2020 February interest earned	0.11	100.22
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	275.22
General Journal	03/30/2020	796		2020 March wages/equip pay back	-11.75	263.47
General Journal	03/31/2020	797		2020 March interest earned	0.17	263.64
General Journal	04/30/2020	798		2020 April interest earned	0.09	263.73
General Journal	05/31/2020	801		2020 May interest earned	0.09	263.82
General Journal	06/30/2020	819		2020 June interest earned	0.09	263.91
General Journal	07/31/2020	826		2020 July interest earned	0.09	264.00
General Journal	08/31/2020	829		2020 August interest earned	0.09	264.09
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	264.15

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2020	840		2020 Oct interest earned	0.06	264.21
	General Journal	11/30/2020	842		2020 Nov interest earned	0.06	264.27
	General Journal	12/31/2020	854		2020 Dec interest earned	0.06	264.33
					Total Schriner	164.33	264.33
Scott							469.41
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	469.95
	General Journal	02/28/2020	794		2020 February interest earned	0.50	470.45
	General Journal	03/31/2020	797		2020 March interest earned	0.31	470.76
	General Journal	04/30/2020	798		2020 April interest earned	0.16	470.92
	General Journal	05/31/2020	801		2020 May interest earned	0.17	471.09
	General Journal	06/30/2020	819		2020 June interest earned	0.16	471.25
	General Journal	07/31/2020	826		2020 July interest earned	0.17	471.42
	General Journal	08/31/2020	829		2020 August interest earned	0.16	471.58
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	471.68
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	471.78
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	471.88
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	471.98
					Total Scott	2.57	471.98
Section 14 Grant							1,019.95
	General Journal	01/31/2020	782		2020 Jan interest earned	1.16	1,021.11
	General Journal	02/28/2020	794		2020 February interest earned	1.09	1,022.20
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,022.87
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,023.21
	Check	05/01/2020	24334	Fahey Schultz Burzych Rhoc	Legal-inv #52466	-150.00	873.21
	General Journal	05/31/2020	801		2020 May interest earned	0.31	873.52
	General Journal	06/30/2020	819		2020 June interest earned	0.29	873.81
	General Journal	07/31/2020	826		2020 July interest earned	0.31	874.12
	Check	08/06/2020	24533	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	767.02
	Check	08/31/2020	24570	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-18.27	748.75
	General Journal	08/31/2020	829		2020 August interest earned	0.25	749.00
	Check	09/30/2020	24637	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-0.90	748.10
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	748.26
	Check	10/01/2020	24668	Spicer Group	Engineering-inv# 203125	-1,343.29	-595.03
					Total Section 14 Grant	-1,614.98	-595.03
Section 2							595.57
	General Journal	01/31/2020	782		2020 Jan interest earned	0.68	596.25
	General Journal	02/28/2020	794		2020 February interest earned	0.64	596.89
	General Journal	03/31/2020	797		2020 March interest earned	0.39	597.28
	General Journal	04/30/2020	798		2020 April interest earned	0.20	597.48
	General Journal	05/31/2020	801		2020 May interest earned	0.21	597.69
	General Journal	06/30/2020	819		2020 June interest earned	0.20	597.89
	Check	07/31/2020	24489	Peters Brothers Farm LLC	Restoration-inv# 5521	-11,510.00	-10,912.11
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-404.60	-11,316.71
					Total Section 2	-11,912.28	-11,316.71
Section 24 Branch 1							0.00
					Total Section 24 Branch 1		0.00

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Section 24 Casco						-749.52
				Total Section 24 Casco		-749.52
Section 25						224.95
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	225.21
General Journal	02/28/2020	794		2020 February interest earned	0.24	225.45
General Journal	03/31/2020	797		2020 March interest earned	0.15	225.60
General Journal	04/30/2020	798		2020 April interest earned	0.08	225.68
General Journal	05/31/2020	801		2020 May interest earned	0.08	225.76
General Journal	06/30/2020	819		2020 June interest earned	0.08	225.84
General Journal	07/31/2020	826		2020 July interest earned	0.08	225.92
General Journal	08/31/2020	829		2020 August interest earned	0.08	226.00
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	226.05
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	226.10
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	226.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	226.20
				Total Section 25	1.25	226.20
Section 26						0.00
				Total Section 26		0.00
Section 27						613.46
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	614.16
General Journal	02/28/2020	794		2020 February interest earned	0.66	614.82
General Journal	03/31/2020	797		2020 March interest earned	0.40	615.22
General Journal	04/30/2020	798		2020 April interest earned	0.21	615.43
General Journal	05/31/2020	801		2020 May interest earned	0.22	615.65
General Journal	06/30/2020	819		2020 June interest earned	0.21	615.86
General Journal	07/31/2020	826		2020 July interest earned	0.22	616.08
General Journal	08/31/2020	829		2020 August interest earned	0.20	616.28
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	616.41
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	616.54
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	616.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	616.80
				Total Section 27	3.34	616.80
Seidel						-13,795.85
Deposit	11/23/2020		Deposit	2020 County at large assessment	628.02	-13,167.83
				Total Seidel	628.02	-13,167.83
Shafer, Ext & Br IC						16,484.42
General Journal	01/31/2020	782		2020 Jan interest earned	18.81	16,503.23
General Journal	02/28/2020	794		2020 February interest earned	17.67	16,520.90
General Journal	03/31/2020	797		2020 March interest earned	10.84	16,531.74
General Journal	04/30/2020	798		2020 April interest earned	5.54	16,537.28
General Journal	05/31/2020	801		2020 May interest earned	5.86	16,543.14
General Journal	06/30/2020	819		2020 June interest earned	5.59	16,548.73
General Journal	07/31/2020	826		2020 July interest earned	5.85	16,554.58
General Journal	08/31/2020	829		2020 August interest earned	5.50	16,560.08
General Journal	09/30/2020	833		2020 Sept interest earned	3.46	16,563.54
General Journal	10/31/2020	840		2020 Oct interest earned	3.61	16,567.15
General Journal	11/30/2020	842		2020 Nov interest earned	3.49	16,570.64

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	3.53	16,574.17
				Total Shafer, Ext & Br IC	89.75	16,574.17
Shanahan						14,320.47
General Journal	01/31/2020	782		2020 Jan interest earned	16.34	14,336.81
General Journal	02/28/2020	794		2020 February interest earned	15.35	14,352.16
General Journal	03/31/2020	797		2020 March interest earned	9.42	14,361.58
General Journal	04/30/2020	798		2020 April interest earned	4.81	14,366.39
General Journal	05/31/2020	801		2020 May interest earned	5.09	14,371.48
General Journal	06/30/2020	819		2020 June interest earned	4.85	14,376.33
General Journal	07/31/2020	826		2020 July interest earned	5.09	14,381.42
General Journal	08/31/2020	829		2020 August interest earned	4.78	14,386.20
General Journal	09/30/2020	833		2020 Sept interest earned	3.00	14,389.20
General Journal	10/31/2020	840		2020 Oct interest earned	3.14	14,392.34
General Journal	11/30/2020	842		2020 Nov interest earned	3.04	14,395.38
General Journal	12/31/2020	854		2020 Dec interest earned	3.07	14,398.45
				Total Shanahan	77.98	14,398.45
Sharrard-Burgess						1,193.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.36	1,194.88
General Journal	02/28/2020	794		2020 February interest earned	1.28	1,196.16
General Journal	03/31/2020	797		2020 March interest earned	0.78	1,196.94
General Journal	04/30/2020	798		2020 April interest earned	0.40	1,197.34
General Journal	05/31/2020	801		2020 May interest earned	0.42	1,197.76
General Journal	06/30/2020	819		2020 June interest earned	0.40	1,198.16
General Journal	07/31/2020	826		2020 July interest earned	0.42	1,198.58
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,932.46	-733.88
General Journal	08/31/2020	829		2020 August interest earned	0.40	-733.48
Deposit	11/04/2020		Deposit Advice	Frontier Communications, Riley Tw	175.00	-558.48
				Total Sharrard-Burgess	-1,752.00	-558.48
Shea						25,614.30
General Journal	01/31/2020	782		2020 Jan interest earned	29.23	25,643.53
General Journal	02/28/2020	794		2020 February interest earned	27.46	25,670.99
General Journal	03/31/2020	797		2020 March interest earned	16.84	25,687.83
General Journal	04/30/2020	798		2020 April interest earned	8.60	25,696.43
General Journal	05/31/2020	801		2020 May interest earned	9.11	25,705.54
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,566.07	30,271.61
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-4,566.07	25,705.54
General Journal	06/30/2020	819		2020 June interest earned	8.68	25,714.22
General Journal	07/31/2020	826		2020 July interest earned	9.10	25,723.32
General Journal	08/31/2020	829		2020 August interest earned	8.54	25,731.86
General Journal	09/30/2020	833		2020 Sept interest earned	5.37	25,737.23
General Journal	10/31/2020	840		2020 Oct interest earned	5.61	25,742.84
General Journal	11/30/2020	842		2020 Nov interest earned	5.43	25,748.27
General Journal	12/31/2020	854		2020 Dec interest earned	5.49	25,753.76
				Total Shea	139.46	25,753.76
Sheehy						915.99
General Journal	01/31/2020	782		2020 Jan interest earned	1.05	917.04

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.98	918.02
General Journal	03/31/2020	797		2020 March interest earned	0.60	918.62
General Journal	04/30/2020	798		2020 April interest earned	0.31	918.93
General Journal	05/31/2020	801		2020 May interest earned	0.33	919.26
General Journal	06/30/2020	819		2020 June interest earned	0.31	919.57
General Journal	07/31/2020	826		2020 July interest earned	0.33	919.90
General Journal	08/31/2020	829		2020 August interest earned	0.31	920.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	920.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	920.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	920.79
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	920.99
				Total Sheehy	5.00	920.99
Sheldon						-12,175.94
Check	07/31/2020	24479	Tom Ward & Sons, Inc	Restoration-inv# 77222	-990.00	-13,165.94
Deposit	11/23/2020		Deposit	2020 County at large assessment	316.07	-12,849.87
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,351.39	-10,498.48
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	749.56	-9,748.92
				Total Sheldon	2,427.02	-9,748.92
Shirkey						852.42
General Journal	01/31/2020	782		2020 Jan interest earned	0.97	853.39
General Journal	02/28/2020	794		2020 February interest earned	0.91	854.30
General Journal	03/31/2020	797		2020 March interest earned	0.56	854.86
General Journal	04/30/2020	798		2020 April interest earned	0.29	855.15
General Journal	05/31/2020	801		2020 May interest earned	0.30	855.45
General Journal	06/30/2020	819		2020 June interest earned	0.29	855.74
General Journal	07/31/2020	826		2020 July interest earned	0.30	856.04
General Journal	08/31/2020	829		2020 August interest earned	0.28	856.32
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	856.50
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	856.69
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	856.87
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	857.05
				Total Shirkey	4.63	857.05
Short						287.22
General Journal	01/31/2020	782		2020 Jan interest earned	0.33	287.55
General Journal	02/28/2020	794		2020 February interest earned	0.31	287.86
General Journal	03/31/2020	797		2020 March interest earned	0.19	288.05
General Journal	04/30/2020	798		2020 April interest earned	0.10	288.15
General Journal	05/31/2020	801		2020 May interest earned	0.10	288.25
General Journal	06/30/2020	819		2020 June interest earned	0.10	288.35
Check	07/31/2020	24490	Peters Brothers Farm LLC	Restoration-inv# 5520	-286.84	1.51
				Total Short	-285.71	1.51
Simpson						27,478.43
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	27,431.43
General Journal	01/31/2020	782		2020 Jan interest earned	31.31	27,462.74
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	27,392.24
General Journal	02/28/2020	794		2020 February interest earned	29.33	27,421.57

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	03/12/2020		Deposit Advice	Ainsworth Electric development dra	350.00	27,771.57
	General Journal	03/31/2020	797		2020 March interest earned	18.22	27,789.79
	General Journal	04/30/2020	798		2020 April interest earned	9.31	27,799.10
	General Journal	05/31/2020	801		2020 May interest earned	9.85	27,808.95
	General Journal	06/30/2020	819		2020 June interest earned	9.39	27,818.34
	General Journal	07/31/2020	826		2020 July interest earned	9.84	27,828.18
	General Journal	08/31/2020	829		2020 August interest earned	9.24	27,837.42
	General Journal	09/30/2020	833		2020 Sept interest earned	5.81	27,843.23
	General Journal	10/31/2020	840		2020 Oct interest earned	6.07	27,849.30
	General Journal	11/30/2020	842		2020 Nov interest earned	5.87	27,855.17
	General Journal	12/31/2020	854		2020 Dec interest earned	5.93	27,861.10
					Total Simpson	382.67	27,861.10
Slaght							421.93
	General Journal	01/31/2020	782		2020 Jan interest earned	0.48	422.41
	General Journal	02/28/2020	794		2020 February interest earned	0.45	422.86
	General Journal	03/31/2020	797		2020 March interest earned	0.28	423.14
	General Journal	04/30/2020	798		2020 April interest earned	0.14	423.28
	General Journal	05/31/2020	801		2020 May interest earned	0.15	423.43
	General Journal	06/30/2020	819		2020 June interest earned	0.14	423.57
	General Journal	07/31/2020	826		2020 July interest earned	0.15	423.72
	General Journal	08/31/2020	829		2020 August interest earned	0.14	423.86
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	423.95
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	424.04
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	424.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	424.22
					Total Slaght	2.29	424.22
Smith-Cottrellville							2,971.78
	General Journal	01/31/2020	782		2020 Jan interest earned	3.39	2,975.17
	General Journal	02/28/2020	794		2020 February interest earned	3.19	2,978.36
	General Journal	03/31/2020	797		2020 March interest earned	1.95	2,980.31
	General Journal	04/30/2020	798		2020 April interest earned	1.00	2,981.31
	General Journal	05/31/2020	801		2020 May interest earned	1.06	2,982.37
	General Journal	06/30/2020	819		2020 June interest earned	1.01	2,983.38
	General Journal	07/31/2020	826		2020 July interest earned	1.06	2,984.44
	General Journal	08/31/2020	829		2020 August interest earned	0.99	2,985.43
	General Journal	09/30/2020	833		2020 Sept interest earned	0.62	2,986.05
	General Journal	10/31/2020	840		2020 Oct interest earned	0.65	2,986.70
	Deposit	11/18/2020		Deposit Advice	Ultimate Contracting-6214 Markle I	175.00	3,161.70
	General Journal	11/30/2020	842		2020 Nov interest earned	0.67	3,162.37
	Deposit	12/02/2020		Deposit Advice	Michael Brady, permit# 2020-81	1,460.45	4,622.82
	General Journal	12/31/2020	854		2020 Dec interest earned	0.98	4,623.80
					Total Smith-Cottrellville	1,652.02	4,623.80
Smith-Mussey							3,261.38
	General Journal	01/31/2020	782		2020 Jan interest earned	3.72	3,265.10
	General Journal	02/28/2020	794		2020 February interest earned	3.50	3,268.60
	General Journal	03/31/2020	797		2020 March interest earned	2.14	3,270.74
	General Journal	04/30/2020	798		2020 April interest earned	1.10	3,271.84

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	1.16	3,273.00
General Journal	06/30/2020	819		2020 June interest earned	1.11	3,274.11
General Journal	07/31/2020	826		2020 July interest earned	1.16	3,275.27
General Journal	08/31/2020	829		2020 August interest earned	1.09	3,276.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.68	3,277.04
General Journal	10/31/2020	840		2020 Oct interest earned	0.71	3,277.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,278.44
General Journal	12/31/2020	854		2020 Dec interest earned	0.70	3,279.14
				Total Smith-Mussey	17.76	3,279.14
Smiths Creek						532.51
General Journal	01/31/2020	782		2020 Jan interest earned	0.61	533.12
General Journal	02/28/2020	794		2020 February interest earned	0.57	533.69
General Journal	03/31/2020	797		2020 March interest earned	0.35	534.04
General Journal	04/30/2020	798		2020 April interest earned	0.18	534.22
General Journal	05/31/2020	801		2020 May interest earned	0.19	534.41
General Journal	06/30/2020	819		2020 June interest earned	0.18	534.59
General Journal	07/31/2020	826		2020 July interest earned	0.19	534.78
General Journal	08/31/2020	829		2020 August interest earned	0.18	534.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	535.07
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	535.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	535.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	535.41
				Total Smiths Creek	2.90	535.41
Sparlingville						-40,067.21
Deposit	01/28/2020		Deposit Advice	2019 Port Huron Twp at large asse	217.03	-39,850.18
Deposit	02/27/2020		Deposit Advice	Platinum First 74-25-013-2019-000	50.36	-39,799.82
Deposit	02/27/2020		Deposit Advice	Liberty Title 74-25-220-0020-570	14.63	-39,785.19
Deposit	03/23/2020		Deposit Advice	Service One Title 74-25-865-0039-(	23.49	-39,761.70
General Journal	03/30/2020	796		2020 March wages/equip pay back	-116.72	-39,878.42
Deposit	04/28/2020		Deposit Advice	Maritime Title 74-25-565-0026-000	22.06	-39,856.36
Deposit	05/15/2020		Deposit Advice	Attorneys Title 74-25-745-0166-00(	38.55	-39,817.81
Check	05/28/2020	24385	Jason Sklba	Trap beaver-inv# 165607	-200.00	-40,017.81
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,082.30	-22,935.51
Deposit	06/25/2020		Deposit Advice	First American 74-25-745-0170-00(	34.04	-22,901.47
Deposit	07/24/2020		Deposit Advice	Fidelity Nat'l Title 74-25-982-0001-(	17.66	-22,883.81
Deposit	07/24/2020		Deposit Advice	Leading Edge Title 74-25-982-001(	13.63	-22,870.18
Deposit	08/28/2020		Deposit Advice	Huron Title 74-25-013-1005-000	23.63	-22,846.55
Deposit	09/16/2020		Deposit Advice	Maritime Title 74-25-220-0015-000	20.97	-22,825.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	3,618.85	-19,206.73
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-19,253.73
				Total Sparlingville	20,813.48	-19,253.73
Spencer						-3,727.89
Deposit	02/13/2020		Deposit Advice	2019 Riley Twp at large assessmer	99.95	-3,627.94
Check	03/26/2020	24300	Peters Brothers Farm LLC	Restoration-inv# 5555	-2,831.00	-6,458.94
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,414.48	-2,044.46
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass(	231.94	-1,812.52

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/23/2020		Deposit	2020 County at large assessment	209.34	-1,603.18
				Total Spencer	2,124.71	-1,603.18
Sprotberry						-113.95
General Journal	06/30/2020	817		2020 June wage/equip pay back	-315.30	-429.25
General Journal	07/31/2020	821		2020 July wage/equip pay back	-679.94	-1,109.19
Deposit	11/23/2020		Deposit	2020 County at large assessment	146.28	-962.91
				Total Sprotberry	-848.96	-962.91
Sprotberry Br#2						0.00
				Total Sprotberry Br#2		0.00
St Clair-Macomb IC						986.76
General Journal	01/31/2020	782		2020 Jan interest earned	1.13	987.89
General Journal	02/28/2020	794		2020 February interest earned	1.06	988.95
General Journal	03/31/2020	797		2020 March interest earned	0.65	989.60
General Journal	04/30/2020	798		2020 April interest earned	0.33	989.93
General Journal	05/31/2020	801		2020 May interest earned	0.35	990.28
General Journal	06/30/2020	819		2020 June interest earned	0.33	990.61
General Journal	07/31/2020	826		2020 July interest earned	0.35	990.96
General Journal	08/31/2020	829		2020 August interest earned	0.33	991.29
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	991.50
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	991.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	991.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.21	992.14
				Total St Clair-Macomb IC	5.38	992.14
St Clair Shores						-645.23
				Total St Clair Shores		-645.23
St Edwards						866.64
Deposit	01/02/2020		Deposit Advice	ZGLLC Retail Predevelopment-Dol	250.00	1,116.64
General Journal	01/31/2020	782		2020 Jan interest earned	1.27	1,117.91
General Journal	02/28/2020	794		2020 February interest earned	1.20	1,119.11
Check	03/09/2020	24274	Right of Way Solutions LLC	Restoration-inv# 2610	-412.00	707.11
General Journal	03/31/2020	797		2020 March interest earned	0.46	707.57
Check	04/02/2020	24308	Tom Ward & Sons, Inc	Excavator transport-inv# 76232	-385.00	322.57
Check	04/06/2020	24321	Hard Rain Ecological, LLC	Restoration-inv# 030220	-450.00	-127.43
General Journal	04/30/2020	799		2020 April equip pay back	-862.78	-990.21
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,054.89	64.68
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	64.69
Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	1,054.89	1,119.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,119.82
				Total St Edwards	253.18	1,119.82
St Mary's						-179.60
Deposit	11/23/2020		Deposit	2020 County at large assessment	134.90	-44.70
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	10.53	-34.17
Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	100.00	65.83
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-43.32	22.51
				Total St Mary's	202.11	22.51
State Road						7,074.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/13/2020	24217	Spicer Group	Engineering-inv# 199418	-734.75	6,339.68
General Journal	01/31/2020	782		2020 Jan interest earned	7.24	6,346.92
General Journal	02/28/2020	794		2020 February interest earned	6.80	6,353.72
Check	03/02/2020	24253	BMJ Engineers	Engineering-inv# 79832	-2,364.00	3,989.72
General Journal	03/31/2020	797		2020 March interest earned	2.62	3,992.34
Check	04/06/2020	24328	Times Herald	Publishing-DoR & letting_inv# 327(	-2,570.40	1,421.94
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,422.42
Check	05/01/2020	24362	BMJ Engineers	Engineering-inv# 79953	-1,102.50	319.92
General Journal	05/31/2020	801		2020 May interest earned	0.11	320.03
General Journal	06/30/2020	819		2020 June interest earned	0.11	320.14
General Journal	07/31/2020	826		2020 July interest earned	0.11	320.25
Check	08/06/2020	24539	Times Herald	TH publishing DoR 7/28/20	-107.10	213.15
Deposit	08/27/2020		Deposit Advice	Beverly Gorman 74-09-016-4004-0	1,599.12	1,812.27
Deposit	08/28/2020		Deposit Advice	Beverly Gorman-partial along with I	8,917.68	10,729.95
Deposit	08/28/2020		Deposit Advice	David Naeyaert-partial along with C	11,036.42	21,766.37
Check	08/31/2020	24572	Fahey Schultz Burzych Rhoc	Legal-DoR-inv# 54363	-246.61	21,519.76
General Journal	08/31/2020	829		2020 August interest earned	7.23	21,526.99
Check	09/09/2020	24613	BMJ Engineers	Engineering-inv# 80386	-2,684.45	18,842.54
Deposit	09/10/2020		Deposit	Proceeds from Highpoint Comm Ba	365,000.00	383,842.54
Check	09/14/2020	24619	FedEx	Postage -inv# 7-118-09632	-55.82	383,786.72
General Journal	09/16/2020	827		Trf note proceeds to cover debt pay	-80,935.00	302,851.72
General Journal	09/28/2020	831		Tfr 1st year note interest exp into d	-13,500.00	289,351.72
Check	09/30/2020	24639	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-12.01	289,339.71
General Journal	09/30/2020	833		2020 Sept interest earned	60.41	289,400.12
Check	10/01/2020	24650	Miller, Canfield, Paddock & S	Bond counsel-inv# 1493094	-7,700.00	281,700.12
Check	10/01/2020	24669	Spicer Group	Engineering-inv# 203127	-331.99	281,368.13
General Journal	10/31/2020	840		2020 Oct interest earned	61.35	281,429.48
Check	11/16/2020	24714	BMJ Engineers	Engineering-inv# 80596	-4,713.75	276,715.73
General Journal	11/30/2020	842		2020 Nov interest earned	58.37	276,774.10
General Journal	12/31/2020	854		2020 Dec interest earned	58.97	276,833.07
				Total State Road	269,758.64	276,833.07
Stein						-84.08
General Journal	03/10/2020	783		TV in from Cox Doty & Stein fund-c	84.08	0.00
				Total Stein	84.08	0.00
Stevenson						961.41
General Journal	01/31/2020	782		2020 Jan interest earned	1.10	962.51
General Journal	02/28/2020	794		2020 February interest earned	1.03	963.54
General Journal	03/31/2020	797		2020 March interest earned	0.63	964.17
General Journal	04/30/2020	798		2020 April interest earned	0.32	964.49
General Journal	05/31/2020	801		2020 May interest earned	0.34	964.83
General Journal	06/30/2020	819		2020 June interest earned	0.33	965.16
General Journal	07/31/2020	826		2020 July interest earned	0.34	965.50
General Journal	08/31/2020	829		2020 August interest earned	0.32	965.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	966.02
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	966.23
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	966.43
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-83	175.00	1,141.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,141.67
				Total Stevenson	180.26	1,141.67
Stewart						3,708.02
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	350.00	4,058.02
General Journal	01/31/2020	782		2020 Jan interest earned	4.63	4,062.65
General Journal	02/28/2020	794		2020 February interest earned	4.35	4,067.00
General Journal	03/31/2020	797		2020 March interest earned	2.67	4,069.67
Deposit	04/28/2020		Deposit Advice	ECT_3 drain permits	525.00	4,594.67
General Journal	04/30/2020	798		2020 April interest earned	1.54	4,596.21
General Journal	05/31/2020	801		2020 May interest earned	1.63	4,597.84
General Journal	06/30/2020	819		2020 June interest earned	1.55	4,599.39
General Journal	07/31/2020	826		2020 July interest earned	1.63	4,601.02
General Journal	08/31/2020	829		2020 August interest earned	1.53	4,602.55
General Journal	09/30/2020	833		2020 Sept interest earned	0.96	4,603.51
General Journal	10/31/2020	840		2020 Oct interest earned	1.00	4,604.51
General Journal	11/30/2020	842		2020 Nov interest earned	0.97	4,605.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.98	4,606.46
				Total Stewart	898.44	4,606.46
Stocks Creek						231,818.44
Check	01/02/2020	24195	Right of Way Solutions LLC	Extend drainage pipe-inv# 2596	-400.00	231,418.44
Check	01/02/2020	24196	Right of Way Solutions LLC	Restoration-inv# 2595	-200.00	231,218.44
Check	01/02/2020	24207	Huron Ecologic	Monitoring mitigation site-inv# 551	-2,280.00	228,938.44
Check	01/02/2020	24208	Tuzinowski Landscape Co.	Grind stumps-inv# 15481	-576.00	228,362.44
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-1,285.90	227,076.54
General Journal	01/31/2020	782		2020 Jan interest earned	259.16	227,335.70
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-187.01	227,148.69
General Journal	02/28/2020	794		2020 February interest earned	243.20	227,391.89
Check	03/09/2020	24271	Huntington National Bank	Administration fee-2018A_inv# 208	-500.00	226,891.89
Check	03/09/2020	24272	Huntington National Bank	Administration fee-2018B_inv# 208	-500.00	226,391.89
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	226,344.89
General Journal	03/31/2020	797		2020 March interest earned	148.49	226,493.38
General Journal	04/30/2020	798		2020 April interest earned	75.85	226,569.23
Check	05/01/2020	24340	Tuzinowski Landscape Co.	Restoration-inv# 15596	-1,750.00	224,819.23
Check	05/12/2020	24372	Jensen Bridge & Supply Co	Culvert-inv# 48873	-166.80	224,652.43
General Journal	05/19/2020	792		Castlewood abandoned 25-214-00(	-3,050.84	221,601.59
General Journal	05/19/2020	792		Castlewood abandoned 25-215-00(	-4,190.23	217,411.36
General Journal	05/31/2020	801		2020 May interest earned	77.04	217,488.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	134,466.44	351,954.84
Check	06/01/2020	24424	Chemical Bank	Letter of credit_L/C# 8999011565	-1,490.00	350,464.84
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-134,466.44	215,998.40
Check	06/09/2020	24417	Northstar Bank	Letter of Credit_$60,000_#618305(	-600.00	215,398.40
Check	06/09/2020	24418	Northstar Bank	Letter of Credit_$149,062.50_#618	-1,200.00	214,198.40
General Journal	06/30/2020	817		2020 June wage/equip pay back	-2,042.49	212,155.91
General Journal	06/30/2020	819		2020 June interest earned	71.58	212,227.49
Check	07/01/2020	24432	Tuzinowski Landscape Co.	Restoration-inv# 15716	-5,225.00	207,002.49
Check	07/01/2020	24433	Tuzinowski Landscape Co.	Restoration-inv# 15717	-3,740.00	203,262.49
General Journal	07/31/2020	821		2020 July wage/equip pay back	-3,068.03	200,194.46

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	70.82	200,265.28
General Journal	08/31/2020	828		2020 August wages/equip pay back	-785.96	199,479.32
General Journal	08/31/2020	829		2020 August interest earned	66.50	199,545.82
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-1,891.17	197,654.65
General Journal	09/30/2020	833		2020 Sept interest earned	41.28	197,695.93
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-2,000.77	195,695.16
General Journal	10/31/2020	840		2020 Oct interest earned	42.67	195,737.83
Check	11/02/2020	24695	Tuzinowski Landscape Co.	Cleanout-inv# 16048	-6,638.00	189,099.83
Check	11/02/2020	24696	Menards	Fencing mat'l-pcard-bw	-661.94	188,437.89
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-2,228.74	186,209.15
General Journal	11/30/2020	842		2020 Nov interest earned	39.28	186,248.43
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-268.27	185,980.16
General Journal	12/31/2020	854		2020 Dec interest earned	39.62	186,019.78
				Total Stocks Creek	-45,798.66	186,019.78
Stuever						-2,398.54
Deposit	11/23/2020		Deposit	2020 County at large assessment	191.76	-2,206.78
				Total Stuever	191.76	-2,206.78
Sullivan						-1,791.99
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-94.00	-1,885.99
General Journal	03/30/2020	796		2020 March wages/equip pay back	-433.58	-2,319.57
Check	05/01/2020	24361	Tom Ward & Sons, Inc	Excavator moved-inv# 77012	-385.00	-2,704.57
Check	05/05/2020	24366	Right of Way Solutions LLC	Restoration-inv# 2616	-5,985.00	-8,689.57
General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-8,701.32
Check	06/01/2020	24396	Tom Ward & Sons, Inc	Excavator moved-inv# 77055	-385.00	-9,086.32
Check	06/01/2020	24413	Tom Ward & Sons, Inc	Level spoils-inv# 77062	-880.00	-9,966.32
Check	06/01/2020	24414	Tom Ward & Sons, Inc	Level spoils-inv# 77063	-660.00	-10,626.32
Check	07/13/2020	24456	Hard Rain Ecological, LLC	Restoration-inv# 041620	-7,035.00	-17,661.32
General Journal	07/31/2020	821		2020 July wage/equip pay back	-7,615.52	-25,276.84
				Total Sullivan	-23,484.85	-25,276.84
Sumner IC						874.34
General Journal	01/31/2020	782		2020 Jan interest earned	1.00	875.34
General Journal	02/28/2020	794		2020 February interest earned	0.94	876.28
General Journal	03/31/2020	797		2020 March interest earned	0.57	876.85
General Journal	04/30/2020	798		2020 April interest earned	0.29	877.14
General Journal	05/31/2020	801		2020 May interest earned	0.31	877.45
General Journal	06/30/2020	819		2020 June interest earned	0.30	877.75
General Journal	07/31/2020	826		2020 July interest earned	0.31	878.06
General Journal	08/31/2020	829		2020 August interest earned	0.29	878.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	878.53
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	878.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	878.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	879.10
				Total Sumner IC	4.76	879.10
Swale						-366.76
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	300.00	-66.76
General Journal	02/28/2020	794		2020 February interest earned	1.64	-65.12

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/10/2020	785		Closed out Swale Ext Drain fund	1,533.27	1,468.15
General Journal	03/31/2020	797		2020 March interest earned	0.96	1,469.11
General Journal	04/30/2020	798		2020 April interest earned	0.49	1,469.60
Check	05/01/2020	24345	Fahey Schultz Burzych Rhoc	Legal-inv# 52467	-420.00	1,049.60
General Journal	05/30/2020	800		2020 May wage/equip pay back	-141.02	908.58
General Journal	05/31/2020	801		2020 May interest earned	0.32	908.90
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	859.50	1,768.40
General Journal	06/30/2020	817		2020 June wage/equip pay back	-70.50	1,697.90
General Journal	06/30/2020	819		2020 June interest earned	0.57	1,698.47
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	1,686.72
General Journal	07/31/2020	826		2020 July interest earned	0.60	1,687.32
Check	08/06/2020	24534	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	1,580.22
Check	08/31/2020	24573	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-467.66	1,112.56
General Journal	08/31/2020	829		2020 August interest earned	0.52	1,113.08
Check	09/30/2020	24640	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-22.78	1,090.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.23	1,090.53
Check	10/01/2020	24670	Spicer Group	Engineering-inv# 203128	-5,935.81	-4,845.28
Deposit	11/23/2020		Deposit	2020 County at large assessment	483.95	-4,361.33
				Total Swale	-3,994.57	-4,361.33
Swale Ext						1,531.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.75	1,533.27
General Journal	03/10/2020	785		Close out TV funds to Swale	-1,533.27	0.00
				Total Swale Ext	-1,531.52	0.00
Swartout						-6,041.68
Deposit	02/13/2020		Deposit Advice	Anthony Polito, Clay Twp Sec 28	175.00	-5,866.68
Check	05/01/2020	24347	Fahey Schultz Burzych Rhoc	Legal-inv# 52468	-270.00	-6,136.68
Deposit	05/28/2020		Deposit Advice	Anthony Polito, 2 culverts 48"X50ft	4,736.61	-1,400.07
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	-1,414.51
Check	07/13/2020	24462	Jensen Bridge & Supply Co	Culvert-inv# 054046	-1,770.73	-3,185.24
Check	07/13/2020	24463	Jensen Bridge & Supply Co	Culvert-inv# 054047	-2,965.88	-6,151.12
Check	08/06/2020	24535	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-6,258.22
Deposit	08/28/2020		Deposit Advice	Robert Cusworth 74-14-028-4006-(	47.35	-6,210.87
Check	08/31/2020	24574	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-585.87	-6,796.74
General Journal	08/31/2020	828		2020 August equip pay back	-222.80	-7,019.54
Check	09/01/2020	24586	Hard Rain Ecological, LLC	Restoration-inv# 071720	-400.00	-7,419.54
Check	09/01/2020	24589	Right of Way Solutions LLC	Restoration-inv# 2637	-400.00	-7,819.54
Check	09/30/2020	24641	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-28.54	-7,848.08
Check	10/01/2020	24671	Spicer Group	Engineering-inv# 203129	-5,393.36	-13,241.44
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,316.79	-10,924.65
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	-10,936.40
				Total Swartout	-4,894.72	-10,936.40
Sykes						276.32
General Journal	01/31/2020	782		2020 Jan interest earned	0.32	276.64
General Journal	02/28/2020	794		2020 February interest earned	0.30	276.94
General Journal	03/31/2020	797		2020 March interest earned	0.18	277.12
General Journal	04/30/2020	798		2020 April interest earned	0.09	277.21
General Journal	05/31/2020	801		2020 May interest earned	0.10	277.31

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.09	277.40
General Journal	07/31/2020	826		2020 July interest earned	0.10	277.50
General Journal	08/31/2020	829		2020 August interest earned	0.09	277.59
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	277.65
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	277.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	277.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	277.83
				Total Sykes	1.51	277.83
Talmadge						-10,531.13
Deposit	02/13/2020		Deposit Advice	2019 Riley Twp at large assessmer	4,605.15	-5,925.98
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	859.65	-5,066.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	5,570.40	504.07
General Journal	06/30/2020	819		2020 June interest earned	0.17	504.24
General Journal	07/31/2020	826		2020 July interest earned	0.18	504.42
Check	08/03/2020	24507	JEB Industries	Restoration-inv# 2000702	-905.00	-400.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	520.54	119.96
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	119.99
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-108.20	11.79
				Total Talmadge	10,542.92	11.79
Teets						613.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	614.17
General Journal	02/28/2020	794		2020 February interest earned	0.66	614.83
General Journal	03/31/2020	797		2020 March interest earned	0.40	615.23
General Journal	04/30/2020	798		2020 April interest earned	0.21	615.44
General Journal	05/31/2020	801		2020 May interest earned	0.22	615.66
General Journal	06/30/2020	819		2020 June interest earned	0.21	615.87
General Journal	07/31/2020	826		2020 July interest earned	0.22	616.09
General Journal	08/31/2020	829		2020 August interest earned	0.20	616.29
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	616.42
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	616.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	616.68
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	616.81
				Total Teets	3.34	616.81
Thody & Br						257.45
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	257.74
General Journal	02/28/2020	794		2020 February interest earned	0.28	258.02
General Journal	03/31/2020	797		2020 March interest earned	0.17	258.19
General Journal	04/30/2020	798		2020 April interest earned	0.09	258.28
General Journal	05/31/2020	801		2020 May interest earned	0.09	258.37
General Journal	06/30/2020	819		2020 June interest earned	0.09	258.46
General Journal	07/31/2020	826		2020 July interest earned	0.09	258.55
General Journal	08/31/2020	829		2020 August interest earned	0.09	258.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	258.69
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	258.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	258.80
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	258.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Thody & Br	1.41	258.86
Thompson (Brockway)						491.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.56	492.03
General Journal	02/28/2020	794		2020 February interest earned	0.53	492.56
General Journal	03/31/2020	797		2020 March interest earned	0.32	492.88
Check	04/02/2020	24309	Tom Ward & Sons, Inc	Excavator transport-inv# 76234	-385.00	107.88
Check	04/02/2020	24310	JEB Industries	Mowing-inv# 200303	-300.00	-192.12
Check	04/06/2020	24317	Right of Way Solutions LLC	Restoration-inv# 2613	-1,412.00	-1,604.12
Check	04/06/2020	24318	Hard Rain Ecological, LLC	Restoration-inv# 032020	-2,450.00	-4,054.12
General Journal	04/30/2020	799		2020 April equip pay back	-3,403.00	-7,457.12
Check	06/01/2020	24410	Tom Ward & Sons, Inc	Level spoils-inv# 77064	-1,100.00	-8,557.12
				Total Thompson (Brockway)	-9,048.59	-8,557.12
Thompson (Fort Gratiot)						-2,360.18
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses	350.00	-2,010.18
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-2,033.68
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,774.06	740.38
General Journal	06/30/2020	819		2020 June interest earned	0.25	740.63
General Journal	07/31/2020	826		2020 July interest earned	0.26	740.89
General Journal	08/31/2020	829		2020 August interest earned	0.25	741.14
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	741.29
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	741.45
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	741.61
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	741.77
				Total Thompson (Fort Gratiot)	3,101.95	741.77
Tinsman						-22,186.60
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-22,210.10
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-22,221.85
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	1,464.52	-20,757.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,155.96	-4,601.37
Deposit	06/11/2020		Deposit Advice	License to occupy 74-16-007-2004	300.00	-4,301.37
Check	09/09/2020	24614	Tom Ward & Sons, Inc	Restoration-inv# 77405	-2,250.00	-6,551.37
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	201.48	-6,349.89
Deposit	11/23/2020		Deposit	2020 County at large assessment	530.60	-5,819.29
				Total Tinsman	16,367.31	-5,819.29
Todd						488.93
General Journal	01/31/2020	782		2020 Jan interest earned	0.56	489.49
General Journal	02/28/2020	794		2020 February interest earned	0.52	490.01
General Journal	03/31/2020	797		2020 March interest earned	0.32	490.33
General Journal	04/30/2020	798		2020 April interest earned	0.16	490.49
General Journal	05/31/2020	801		2020 May interest earned	0.17	490.66
General Journal	06/30/2020	819		2020 June interest earned	0.17	490.83
Check	07/31/2020	24491	Peters Brothers Farm LLC	Restoration-inv# 5523	-4,737.50	-4,246.67
				Total Todd	-4,735.60	-4,246.67
Townline of Ira						710.30
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-213.40	496.90
General Journal	01/31/2020	782		2020 Jan interest earned	0.57	497.47

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/28/2020	794		2020 February interest earned	0.53	498.00
	Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	673.00
	General Journal	03/31/2020	797		2020 March interest earned	0.44	673.44
	General Journal	04/30/2020	798		2020 April interest earned	0.23	673.67
	General Journal	05/31/2020	801		2020 May interest earned	0.24	673.91
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-488.17	185.74
	General Journal	06/30/2020	819		2020 June interest earned	0.06	185.80
	General Journal	07/31/2020	826		2020 July interest earned	0.07	185.87
	General Journal	08/31/2020	829		2020 August interest earned	0.06	185.93
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	185.97
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	186.01
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	186.05
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	139.05
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	139.08
					Total Townline of Ira	-571.22	139.08
Trott							641.64
	General Journal	01/31/2020	782		2020 Jan interest earned	0.73	642.37
	General Journal	02/28/2020	794		2020 February interest earned	0.69	643.06
	General Journal	03/31/2020	797		2020 March interest earned	0.42	643.48
	General Journal	04/30/2020	798		2020 April interest earned	0.22	643.70
	General Journal	05/31/2020	801		2020 May interest earned	0.23	643.93
	General Journal	06/30/2020	819		2020 June interest earned	0.22	644.15
	General Journal	07/31/2020	826		2020 July interest earned	0.23	644.38
	General Journal	08/31/2020	829		2020 August interest earned	0.21	644.59
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	644.72
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	644.86
	General Journal	11/30/2020	842		2020 Nov interest earned	0.14	645.00
	General Journal	12/31/2020	854		2020 Dec interest earned	0.14	645.14
					Total Trott	3.50	645.14
Troy							248.40
	Deposit	01/28/2020		Deposit Advice	Alan Cash, China Twp, Sec 4	175.00	423.40
	General Journal	01/31/2020	782		2020 Jan interest earned	0.48	423.88
	General Journal	02/28/2020	794		2020 February interest earned	0.45	424.33
	General Journal	03/31/2020	797		2020 March interest earned	0.28	424.61
	General Journal	04/30/2020	798		2020 April interest earned	0.14	424.75
	General Journal	05/31/2020	801		2020 May interest earned	0.15	424.90
	General Journal	06/30/2020	819		2020 June interest earned	0.14	425.04
	General Journal	07/31/2020	826		2020 July interest earned	0.15	425.19
	General Journal	08/31/2020	829		2020 August interest earned	0.14	425.33
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	425.42
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	425.51
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	425.60
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	425.69
					Total Troy	177.29	425.69
Twenty-Fourth & Bancroft							-271.50
					Total Twenty-Fourth & Bancroft		-271.50
Vincent							2,982.18

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	3.40	2,985.58
General Journal	02/28/2020	794		2020 February interest earned	3.20	2,988.78
General Journal	03/31/2020	797		2020 March interest earned	1.96	2,990.74
General Journal	04/30/2020	798		2020 April interest earned	1.00	2,991.74
General Journal	05/31/2020	801		2020 May interest earned	1.06	2,992.80
General Journal	06/30/2020	819		2020 June interest earned	1.01	2,993.81
General Journal	07/31/2020	826		2020 July interest earned	1.06	2,994.87
General Journal	08/31/2020	829		2020 August interest earned	0.99	2,995.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.63	2,996.49
General Journal	10/31/2020	840		2020 Oct interest earned	0.65	2,997.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.63	2,997.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.64	2,998.41
				Total Vincent	16.23	2,998.41
Volmer, Branch & Ext						439.85
General Journal	01/31/2020	782		2020 Jan interest earned	0.50	440.35
General Journal	02/28/2020	794		2020 February interest earned	0.47	440.82
General Journal	03/31/2020	797		2020 March interest earned	0.29	441.11
General Journal	04/30/2020	798		2020 April interest earned	0.15	441.26
General Journal	05/31/2020	801		2020 May interest earned	0.16	441.42
General Journal	06/30/2020	819		2020 June interest earned	0.15	441.57
General Journal	07/31/2020	826		2020 July interest earned	0.16	441.73
General Journal	08/31/2020	829		2020 August interest earned	0.15	441.88
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	441.97
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	442.07
Check	11/17/2020	24726	JEB Industries	Mowing-inv# 201101	-2,500.00	-2,057.93
				Total Volmer, Branch & Ext	-2,497.78	-2,057.93
Wait						504.01
General Journal	01/31/2020	782		2020 Jan interest earned	0.58	504.59
General Journal	02/28/2020	794		2020 February interest earned	0.54	505.13
General Journal	03/31/2020	797		2020 March interest earned	0.33	505.46
General Journal	04/30/2020	798		2020 April interest earned	0.17	505.63
General Journal	05/31/2020	801		2020 May interest earned	0.18	505.81
General Journal	06/30/2020	819		2020 June interest earned	0.17	505.98
General Journal	07/31/2020	826		2020 July interest earned	0.18	506.16
General Journal	08/31/2020	829		2020 August interest earned	0.17	506.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	506.44
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	506.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	506.66
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	506.77
				Total Wait	2.76	506.77
Walters						1,037.99
General Journal	01/31/2020	782		2020 Jan interest earned	1.18	1,039.17
General Journal	02/28/2020	794		2020 February interest earned	1.11	1,040.28
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,040.96
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,041.31
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,041.68
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,042.03

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,042.40
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,042.75
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,042.97
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,043.20
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,043.42
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,043.64
				Total Walters	5.65	1,043.64
Warner						-761.85
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses:	257.28	-504.57
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,775.70	1,271.13
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,271.56
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,272.01
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,272.43
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,272.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,272.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,273.25
General Journal	12/31/2020	854		2020 Dec interest earned	0.27	1,273.52
				Total Warner	2,035.37	1,273.52
Weber						0.00
				Total Weber		0.00
Webster						-6,748.30
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-6,573.30
Deposit	08/14/2020		Deposit Advice	ITC Substation permit	250.00	-6,323.30
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	118.72	-6,204.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	321.57	-5,883.01
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	706.58	-5,176.43
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	95.61	-5,080.82
				Total Webster	1,667.48	-5,080.82
Weese						1.85
				Total Weese		1.85
Weindl						332.22
General Journal	01/31/2020	782		2020 Jan interest earned	0.38	332.60
General Journal	02/28/2020	794		2020 February interest earned	0.36	332.96
General Journal	03/31/2020	797		2020 March interest earned	0.22	333.18
General Journal	04/30/2020	798		2020 April interest earned	0.11	333.29
General Journal	05/31/2020	801		2020 May interest earned	0.12	333.41
General Journal	06/30/2020	819		2020 June interest earned	0.11	333.52
General Journal	07/31/2020	826		2020 July interest earned	0.12	333.64
General Journal	08/31/2020	829		2020 August interest earned	0.11	333.75
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	333.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	333.89
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	333.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	334.03
				Total Weindl	1.81	334.03
Weitzig						-14,774.09
Check	01/13/2020	24218	Avery Allen Construction Co	Restoration-inv# 161390	-2,766.00	-17,540.09

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Type	Date	Num	Name	Memo	Amount	Balance
Check	05/01/2020	24357	Avery Allen Construction Co	Restoration-inv# 161408	-800.00	-18,340.09
Deposit	11/23/2020		Deposit	2020 County at large assessment	534.85	-17,805.24
				Total Weitzig	-3,031.15	-17,805.24
Wendt						0.00
				Total Wendt		0.00
West Branch Baird						0.00
				Total West Branch Baird		0.00
West Marsh						-367.38
Deposit	03/23/2020		Deposit Advice	2019 Cottrellville Twp at large asse	164.78	-202.60
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,347.64	1,145.04
General Journal	06/30/2020	819		2020 June interest earned	0.39	1,145.43
General Journal	07/31/2020	826		2020 July interest earned	0.41	1,145.84
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,146.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,146.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,146.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,146.95
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,147.19
				Total West Marsh	1,514.57	1,147.19
Westbrook						1,020.15
General Journal	01/31/2020	782		2020 Jan interest earned	1.16	1,021.31
General Journal	02/28/2020	794		2020 February interest earned	1.09	1,022.40
General Journal	03/31/2020	797		2020 March interest earned	0.67	1,023.07
General Journal	04/30/2020	798		2020 April interest earned	0.34	1,023.41
General Journal	05/31/2020	801		2020 May interest earned	0.36	1,023.77
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,024.12
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,024.48
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,024.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,025.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,025.25
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,025.47
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,025.69
				Total Westbrook	5.54	1,025.69
Westrick						86.97
General Journal	01/31/2020	782		2020 Jan interest earned	0.10	87.07
General Journal	02/28/2020	794		2020 February interest earned	0.09	87.16
General Journal	03/31/2020	797		2020 March interest earned	0.06	87.22
General Journal	04/30/2020	798		2020 April interest earned	0.03	87.25
General Journal	05/31/2020	801		2020 May interest earned	0.03	87.28
General Journal	06/30/2020	819		2020 June interest earned	0.03	87.31
General Journal	07/31/2020	826		2020 July interest earned	0.03	87.34
General Journal	08/31/2020	829		2020 August interest earned	0.03	87.37
General Journal	09/30/2020	833		2020 Sept interest earned	0.02	87.39
General Journal	10/31/2020	840		2020 Oct interest earned	0.02	87.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	87.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	87.45
				Total Westrick	0.48	87.45

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Type	Date	Num	Name	Memo	Amount	Balance
Whackenbush						313.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.36	313.92
General Journal	02/28/2020	794		2020 February interest earned	0.34	314.26
General Journal	03/31/2020	797		2020 March interest earned	0.21	314.47
General Journal	04/30/2020	798		2020 April interest earned	0.11	314.58
General Journal	05/31/2020	801		2020 May interest earned	0.11	314.69
General Journal	06/30/2020	819		2020 June interest earned	0.11	314.80
General Journal	07/31/2020	826		2020 July interest earned	0.11	314.91
General Journal	08/31/2020	829		2020 August interest earned	0.10	315.01
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	315.08
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	315.15
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	315.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	315.29
				Total Whackenbush	1.73	315.29
Whalen						753.14
General Journal	01/31/2020	782		2020 Jan interest earned	0.86	754.00
General Journal	02/28/2020	794		2020 February interest earned	0.81	754.81
General Journal	03/31/2020	797		2020 March interest earned	0.50	755.31
General Journal	04/30/2020	798		2020 April interest earned	0.25	755.56
General Journal	05/31/2020	801		2020 May interest earned	0.27	755.83
General Journal	06/30/2020	819		2020 June interest earned	0.26	756.09
General Journal	07/31/2020	826		2020 July interest earned	0.27	756.36
General Journal	08/31/2020	829		2020 August interest earned	0.25	756.61
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	756.77
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	756.93
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	757.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	757.25
				Total Whalen	4.11	757.25
Wheeler Rd						480.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.55	481.13
General Journal	02/28/2020	794		2020 February interest earned	0.52	481.65
General Journal	03/31/2020	797		2020 March interest earned	0.32	481.97
General Journal	04/30/2020	798		2020 April interest earned	0.16	482.13
General Journal	05/31/2020	801		2020 May interest earned	0.17	482.30
General Journal	06/30/2020	819		2020 June interest earned	0.16	482.46
General Journal	07/31/2020	826		2020 July interest earned	0.17	482.63
General Journal	08/31/2020	829		2020 August interest earned	0.16	482.79
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	482.89
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	483.00
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	483.10
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	483.20
				Total Wheeler Rd	2.62	483.20
White						-18,067.24
Check	05/01/2020	24347	Fahey Schultz Burzych Rhoc	Legal-inv# 52469	-150.00	-18,217.24
Check	08/06/2020	24536	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-18,324.34
Check	08/31/2020	24575	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-794.39	-19,118.73
Check	09/30/2020	24642	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-38.69	-19,157.42

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/01/2020	24672	Spicer Group	Engineering-inv# 203130	-5,090.18	-24,247.60
Deposit	11/23/2020		Deposit	2020 County at large assessment	819.48	-23,428.12
				Total White	-5,360.88	-23,428.12
Wilkins						608.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.69	609.16
General Journal	02/28/2020	794		2020 February interest earned	0.65	609.81
General Journal	03/31/2020	797		2020 March interest earned	0.40	610.21
General Journal	04/30/2020	798		2020 April interest earned	0.20	610.41
General Journal	05/31/2020	801		2020 May interest earned	0.22	610.63
General Journal	06/30/2020	819		2020 June interest earned	0.21	610.84
General Journal	07/31/2020	826		2020 July interest earned	0.22	611.06
General Journal	08/31/2020	829		2020 August interest earned	0.20	611.26
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	611.39
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	611.52
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	611.65
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	611.78
				Total Wilkins	3.31	611.78
Willey IC						136.41
General Journal	01/31/2020	782		2020 Jan interest earned	0.16	136.57
General Journal	02/28/2020	794		2020 February interest earned	0.15	136.72
Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	164.54	301.26
General Journal	03/31/2020	797		2020 March interest earned	0.20	301.46
General Journal	04/30/2020	798		2020 April interest earned	0.10	301.56
General Journal	05/31/2020	801		2020 May interest earned	0.11	301.67
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,344.74	1,646.41
General Journal	06/08/2020	806		SCC portion of project cost-assess	-1,645.35	1.06
Deposit	11/23/2020		Deposit	2020 County at large assessment	111.65	112.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	112.73
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	112.75
				Total Willey IC	-23.66	112.75
Willoughby-Toman IC						-80,615.50
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	2,350.00	-78,265.50
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	20,318.89	-57,946.61
Deposit	06/11/2020		Deposit Advice	Sanilac Co share of project cost	20,500.00	-37,446.61
Check	07/01/2020	24436	Dutch Excavating	Pay estimate# 1	-33,966.00	-71,412.61
Check	07/01/2020	24437	Dutch Excavating	Pay estimate #2	-3,774.00	-75,186.61
Check	07/01/2020	24438	BMJ Engineers	Engineering-inv# 80095	-1,726.65	-76,913.26
Check	08/03/2020	24499	Sanilac County Drain Comm	Soil erosion permit	-142.85	-77,056.11
Deposit	11/23/2020		Deposit	2020 County at large assessment	655.71	-76,400.40
				Total Willoughby-Toman IC	4,215.10	-76,400.40
Wilson IC						975.14
General Journal	01/31/2020	782		2020 Jan interest earned	1.11	976.25
General Journal	02/28/2020	794		2020 February interest earned	1.05	977.30
General Journal	03/31/2020	797		2020 March interest earned	0.64	977.94
General Journal	04/30/2020	798		2020 April interest earned	0.33	978.27
General Journal	05/31/2020	801		2020 May interest earned	0.35	978.62

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.33	978.95
	General Journal	08/31/2020	829		2020 August interest earned	0.33	979.28
	General Journal	09/30/2020	833		2020 Sept interest earned	0.20	979.48
	General Journal	10/31/2020	840		2020 Oct interest earned	0.21	979.69
	General Journal	11/30/2020	842		2020 Nov interest earned	0.21	979.90
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	980.11
					Total Wilson IC	4.97	980.11
Wixon							60.62
	General Journal	01/31/2020	782		2020 Jan interest earned	0.07	60.69
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	25.44
	General Journal	02/28/2020	794		2020 February interest earned	0.03	25.47
	Check	03/02/2020	24259	Tom Ward & Sons, Inc	Excavator transport-inv# 76163	-385.00	-359.53
	Check	03/05/2020	24266	Right of Way Solutions LLC	Restoration-inv# 2607	-3,785.00	-4,144.53
	General Journal	04/30/2020	799		2020 April equip pay back	-9,185.38	-13,329.91
	Check	05/01/2020	24331	Hard Rain Ecological, LLC	Restoration-inv# 20720	-6,400.00	-19,729.91
	Check	05/01/2020	24348	Fahey Schultz Burzych Rhoc	Legal-inv# 52470	-390.00	-20,119.91
	Check	05/01/2020	24358	Tom Ward & Sons, Inc	Restoration-inv# 77013	-1,265.00	-21,384.91
	Check	06/01/2020	24400	St Clair County	Culvert used from Drain stockpile r	-175.00	-21,559.91
	Check	06/01/2020	24411	Tom Ward & Sons, Inc	Level spoils-inv# 77065	-660.00	-22,219.91
	Check	08/06/2020	24537	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-22,327.01
	Check	08/31/2020	24576	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-3,066.93	-25,393.94
	Check	09/30/2020	24643	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-149.38	-25,543.32
	Check	10/01/2020	24673	Spicer Group	Engineering-inv# 203131	-16,210.06	-41,753.38
	Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	55.32	-41,698.06
	Deposit	11/23/2020		Deposit	2020 County at large assessment	2,267.31	-39,430.75
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	264.13	-39,166.62
	Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	1,302.61	-37,864.01
					Total Wixon	-37,924.63	-37,864.01
Wolf							-6,595.12
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,214.82	619.70
	General Journal	06/30/2020	819		2020 June interest earned	0.21	619.91
	General Journal	07/31/2020	826		2020 July interest earned	0.22	620.13
	General Journal	08/31/2020	829		2020 August interest earned	0.21	620.34
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	620.47
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	620.61
	General Journal	11/30/2020	842		2020 Nov interest earned	0.13	620.74
	General Journal	12/31/2020	854		2020 Dec interest earned	0.13	620.87
					Total Wolf	7,215.99	620.87
Wolf #2							1,116.42
	General Journal	01/31/2020	782		2020 Jan interest earned	1.27	1,117.69
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-58.75	1,058.94
	General Journal	02/28/2020	794		2020 February interest earned	1.13	1,060.07
	General Journal	03/31/2020	797		2020 March interest earned	0.70	1,060.77
	General Journal	04/30/2020	798		2020 April interest earned	0.36	1,061.13
	General Journal	05/31/2020	801		2020 May interest earned	0.38	1,061.51
	General Journal	06/30/2020	819		2020 June interest earned	0.36	1,061.87
	General Journal	07/31/2020	826		2020 July interest earned	0.38	1,062.25

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,062.60
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,062.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,063.05
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,063.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.23	1,063.50
				Total Wolf #2	-52.92	1,063.50
Wolvin						366.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.42	366.58
General Journal	02/28/2020	794		2020 February interest earned	0.39	366.97
General Journal	03/31/2020	797		2020 March interest earned	0.24	367.21
General Journal	04/30/2020	798		2020 April interest earned	0.12	367.33
General Journal	05/31/2020	801		2020 May interest earned	0.13	367.46
General Journal	06/30/2020	819		2020 June interest earned	0.12	367.58
General Journal	07/31/2020	826		2020 July interest earned	0.13	367.71
General Journal	08/31/2020	829		2020 August interest earned	0.12	367.83
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	367.91
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	367.99
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	368.07
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-52.37	315.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	315.77
				Total Wolvin	-50.39	315.77
Wonderlic						523.92
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	524.52
General Journal	02/28/2020	794		2020 February interest earned	0.56	525.08
Check	03/26/2020	24301	Peters Brothers Farm LLC	Restoration-inv# 5557	-969.80	-444.72
Deposit	06/11/2020		Deposit Advice	Wessel Bros & Son, Ravenswood,	175.00	-269.72
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	123.61	-146.11
Deposit	11/23/2020		Deposit	2020 County at large assessment	123.61	-22.50
				Total Wonderlic	-546.42	-22.50
Yankee						1,429.01
General Journal	01/31/2020	782		2020 Jan interest earned	1.63	1,430.64
General Journal	02/28/2020	794		2020 February interest earned	1.53	1,432.17
General Journal	03/31/2020	797		2020 March interest earned	0.94	1,433.11
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,433.59
General Journal	05/31/2020	801		2020 May interest earned	0.51	1,434.10
General Journal	06/30/2020	819		2020 June interest earned	0.48	1,434.58
General Journal	07/31/2020	826		2020 July interest earned	0.51	1,435.09
General Journal	08/31/2020	829		2020 August interest earned	0.48	1,435.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,435.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,436.13
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,436.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.31	1,436.74
				Total Yankee	7.73	1,436.74
Youngs						696.12
General Journal	01/31/2020	782		2020 Jan interest earned	0.81	696.93
General Journal	02/28/2020	794		2020 February interest earned	0.72	697.65

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	0.53	698.18
General Journal	04/30/2020	798		2020 April interest earned	0.25	698.43
General Journal	05/31/2020	801		2020 May interest earned	0.21	698.64
General Journal	06/30/2020	819		2020 June interest earned	0.24	698.88
Check	07/31/2020	24492	Right of Way Solutions LLC	Restoration-inv# 2627	-535.00	163.88
General Journal	07/31/2020	826		2020 July interest earned	0.04	163.92
General Journal	08/31/2020	829		2020 August interest earned	0.05	163.97
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	164.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	164.13
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	164.28
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	164.33
				Total Youngs	-531.79	164.33
				Total 801 Drain Fund		$1,725,647.50

2020 COUNTY AT LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
ALDER DRAIN	$ 336.08
ANDERSON IC DRAIN	7.96
ANGEL CREEK DRAIN	94.82
BALDWIN DRAIN	11,557.43
BARRINGER DRAIN	5,162.00
BAY DRAIN	492.73
BELLE RIVER IC DRAIN	2,743.40
BIG HAND DRAIN	754.60
BLACK RIVER IC DRAIN	16.73
BLACKNEY & BR DRAIN	1,068.14
BRACE & EXT DRAIN	2,993.58
BLUE RIVER GARDENS DRAIN, MAINT	1,994.40
BLUE RIVER GARDENS DRAIN	11,818.33
BUNCE CREEK & HUFFMAN DRAIN	41,601.85
BURDIE DRAIN	717.08
CAMERON DRAIN	1,017.24
CANNIS DRAIN	1,744.14
CASCO DRAIN	285.30
COLONY DRAIN	1,280.06
COOPER DRAIN	1,355.65
COTTRELL DRAIN	129.60
COWHY DRAIN	1,100.75
COX DOTY BR & STEIN DRAIN	43,166.42
CROCKER DRAIN	966.43
DANA & MCCOMB DRAIN	974.80
DILWORTH DRAIN	1,120.47
DITCHLER DRAIN	169.58
DOE CREEK DRAIN	1,063.49
DOWLING DRAIN	416.69
ELK CREEK IC DRAIN	35.19
FITTEN DRAIN	2,516.93
FOLEY DRAIN	979.63
FRANKLIN IC DRAIN	431.28
FRASER DRAIN	879.11
FUESLEIN & BRANCHES DRAIN	9,072.58
GALBRAITH DRAIN, DEFIC	7,298.07
GALBRAITH DRAIN	6,935.07
GLYSHAW DRAIN	263.52
GOSSMAN DRAIN	48,293.38
GRAHAM DRAIN	408.93

DRAIN	AMOUNT
GRAHAM BR# 3 DRAIN	$ 898.48
GREEN DRAIN	53,146.03
GROSMEYER DRAIN	3,083.59
HANNAN & N BELLE RIVER DRAIN	93.47
HATHAWAY DRAIN	260.65
HICKORY STREET DRAIN	419.06
HOLLEY DRAIN	2,250.00
JACKSON CREEK IC DRAIN	1,299.44
JORDAN CREEK DRAIN	788.14
KELLEY DRAIN	172.70
KELLY CUT-OFF DRAIN	178.35
KIMBALL DRAIN	435.60
KING DRAIN	0.00
KOLB DRAIN	400.10
KREUSEL DRAIN	253.83
LAKELAND DRAIN	0.00
LAYLE-ROBBINS DRAIN	0.00
LAYLE-ROBBINS DRAIN, DEFIC	375.00
LESTER-BAMMEL DRAIN	22,486.41
LINDSAY DRAIN	361.01
MACOMB DRAIN	5,920.52
MARINE CITY DRAIN	11,651.25
MCLAREN & POPPLEWELL BR PR DRAIN	555.75
MEADOW LAWN DRAIN	682.70
MELDRUM DRAIN	16,075.25
MIDDLETON DRAIN	899.07
MILWAUKEE DRAIN	1,311.56
MOAK DRAIN	1,120.39
MOORE CREEK DRAIN	1,138.51
MOORE CREEK BRS DRAIN	372.37
MORRIS DRAIN	316.53
MUDCAT & STATE IC DRAIN	250.87
MUELLER FARMS SS DRAIN	750.00
NEATON DRAIN	1,503.66
NUMBER 203 DRAIN	478.85
NUMBER 208 DRAIN	15.28
NUMBER 211, AVOCA WWTP	20,287.42
OHMAR DRAIN	443.49
O'LOUGHLIN DRAIN	939.96
OSTRANDER DRAIN	399.62

2020 COUNTY AT LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
PALMS ROAD DRAIN	$ 154.70
PELTON DRAIN	51,872.85
PINE R, S BR DRAIN	62.24
PINE R, S BR, WWT	19,154.95
PINE R, S BR, WWT, DEFIC2	4,749.55
PINE R, S BR, WWT, MAINT	3,264.97
PLANT DRAIN	857.25
PRICE DRAIN	1,950.00
QUIN DRAIN	55.97
RAILROAD DRAIN	21,060.61
READ DRAIN	279.58
RICHMOND-COLUMBUS IC DRAIN	21,122.13
RICHMOND-COLUMBUS IC DRAIN, DEFIC	2,147.21
RILEY-WALES DRAIN	1,064.57
RIVER RIDGE BR JORDAN DRAIN	1,593.07
SCHREIBER DRAIN	868.48
SEIDEL DRAIN	628.02
SHEA DRAIN	10,005.48
SHELDON DRAIN	316.07

DRAIN	AMOUNT
SPARLINGVILLE DRAIN	$ 3,618.85
SPENCER DRAIN	209.34
SPROTBERRY DRAIN	146.28
ST EDWARDS DRAIN	1,054.89
ST MARY'S DRAIN	134.90
STATE ROAD DRAIN	8,341.63
STOCKS CREEK DRAIN	62,174.75
STUEVER DRAIN	191.76
SWALE DRAIN	483.95
SWARTOUT DRAIN	2,316.79
TALMADGE DRAIN	520.54
TINSMAN DRAIN	530.60
WEBSTER DRAIN	321.57
WEITZIG DRAIN	534.85
WHITE DRAIN	819.48
WILLEY IC DRAIN	111.65
WILLOUGHBY-TOMAN IC DRAIN	655.71
WIXON DRAIN	2,267.31
WONDERLIC DRAIN	123.61
TOTAL	$591,044.51

2020 DRAIN ASSESSMENTS

ALDER DRAIN					
	Year 1	OF	2	Percent	Assessment
MUSSEY TWP At-Large				9.35	$701.25
MUSSEY TWP Lands				61.04	$4,578.12
VILLAGE OF CAPAC At-Large				0.65	$48.76
VILLAGE OF CAPAC Lands				6.00	$450.15
MDOT At-Large				18.48	$1,385.76
ST CLAIR COUNTY At-Large				4.48	$336.08
	Project Totals:			100.00	$7,500.12
ANDERSON IC DRAIN					
	Year 1	OF	1	Percent	Assessment
MUSSEY TWP At-Large				10.00	$99.44
MUSSEY TWP Lands				89.20	$886.97
ST CLAIR COUNTY At-Large				0.80	$7.96
	Project Totals:			100.00	$994.37
ANGEL CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
MARYSVILLE At-Large				0.17	$3.40
MARYSVILLE Lands				3.14	$62.94
ST CLAIR TWP At-Large				9.83	$196.60
ST CLAIR TWP Lands				82.12	$1,642.24
ST CLAIR COUNTY At-Large				4.74	$94.82
	Project Totals:			100.00	$2,000.00
BALDWIN DRAIN					
	Year 10	OF	10	Percent	Assessment
CLYDE TWP At-Large				4.30	$0.00
CLYDE TWP Lands				8.95	$3,071.10
KIMBALL TWP At-Large				6.40	$3,542.50
KIMBALL TWP Lands				12.44	$4,750.43
PORT HURON TWP At-Large				14.39	$0.00
PORT HURON TWP Lands				32.65	$12,486.75
ST CLAIR COUNTY At-Large				20.88	$11,557.43
	Project Totals:			100.00	$35,408.21
BARRINGER DRAIN					
	Year 9	OF	15	Percent	Assessment
COLUMBUS TWP At-Large				1.50	$0.00
COLUMBUS TWP Lands				1.45	$340.61
ST CLAIR TWP At-Large				25.00	$0.00
ST CLAIR TWP Lands				55.39	$15,443.76
MDOT At-Large				4.66	$0.00
ST CLAIR COUNTY At-Large				12.00	$5,162.00

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$20,946.37
BAY DRAIN					
	Year 1	OF	1	Percent	Assessment
IRA TWP At-Large				10.00	$1,568.91
IRA TWP Lands				86.15	$13,516.02
MDOT At-Large				0.71	$111.47
ST CLAIR COUNTY At-Large				3.14	$492.73
	Project Totals:			100.00	$15,689.13
BELLE RIVER IC DRAIN					
	Year 2	OF	2	Percent	Assessment
BERLIN TWP At-Large				7.63	$4,195.67
BERLIN TWP Lands				62.69	$33,456.91
MUSSEY TWP At-Large				2.29	$1,258.14
MUSSEY TWP Lands				17.48	$9,492.58
VILLAGE OF CAPAC At-Large				0.09	$48.68
VILLAGE OF CAPAC Lands				1.38	$756.58
MDOT At-Large				3.26	$0.00
RAILROAD At-Large				0.21	$0.00
ST CLAIR COUNTY At-Large				4.99	$2,743.40
	Project Totals:			100.00	$51,951.96
BIG HAND DRAIN					
	Year 2	OF	2	Percent	Assessment
COLUMBUS TWP At-Large				19.00	$1,425.00
COLUMBUS TWP Lands				34.32	$2,579.67
ST CLAIR TWP At-Large				14.00	$1,050.00
ST CLAIR TWP Lands				22.62	$1,653.26
ST CLAIR COUNTY At-Large				10.06	$754.60
	Project Totals:			100.00	$7,462.53
BLACK RIVER IC DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				10.00	$49.50
LYNN TWP Lands				86.62	$428.81
ST CLAIR COUNTY At-Large				3.38	$16.73
	Project Totals:			100.00	$495.04
BLACKNEY & BRANCH DRAIN					
	Year 1	OF	1	Percent	Assessment
PORT HURON TWP At-Large				10.00	$1,239.71
PORT HURON TWP Lands				37.53	$4,652.87
MDOT At-Large				41.55	$5,151.37
RAILROAD At-Large				2.30	$285.04

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.62	$1,068.14
	Project Totals:			100.00	$12,397.13
BLUE RIVER GARDENS DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR TWP At-Large				27.50	$3,001.15
ST CLAIR TWP Lands				40.68	$4,438.97
MDOT At-Large				13.55	$1,478.75
ST CLAIR COUNTY At-Large				18.28	$1,994.40
	Project Totals:			100.00	$10,913.27
BRACE & EXTENSION DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				15.00	$2,245.19
CLYDE TWP Lands				37.95	$5,058.03
FORT GRATIOT TWP At-Large				12.00	$1,796.15
FORT GRATIOT TWP Lands				15.05	$2,253.03
ST CLAIR COUNTY At-Large				20.00	$2,993.58
	Project Totals:			100.00	$14,345.98
BLUE RIVER GARDENS DRAIN					
	Year 14	OF	20	Percent	Assessment
ST CLAIR TWP At-Large				27.50	$0.00
ST CLAIR TWP Lands				40.68	$14,433.51
MDOT At-Large				13.55	$0.00
ST CLAIR COUNTY At-Large				18.28	$11,818.33
	Project Totals:			100.00	$26,251.84
BUNCE CREEK & HUFFMAN DRAIN					
	Year 12	OF	20	Percent	Assessment
MARYSVILLE At-Large				15.08	$0.00
MARYSVILLE Lands				12.40	$0.00
PORT HURON CITY Lands				0.05	$181.81
KIMBALL TWP At-Large				3.45	$17,677.58
KIMBALL TWP Lands				26.86	$95,586.99
PORT HURON TWP At-Large				8.47	$43,399.74
PORT HURON TWP Lands				20.67	$74,045.69
MDOT At-Large				3.01	$0.00
RAILROAD At-Large				1.87	$0.00
ST CLAIR COUNTY At-Large				8.15	$41,601.85
	Project Totals:			100.00	$272,493.66
BURDIE DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				15.00	$514.90

2020 DRAIN ASSESSMENTS

KIMBALL TWP Lands			48.56	$1,666.89
MDOT At-Large			12.44	$427.02
RAILROAD At-Large			3.11	$106.76
ST CLAIR COUNTY At-Large			20.89	$717.08
	Project Totals:		100.00	$3,432.65
CAMERON DRAIN				
	Year 1 OF	1	Percent	Assessment
BERLIN TWP At-Large			10.00	$1,448.92
BERLIN TWP Lands			82.98	$12,023.01
ST CLAIR COUNTY At-Large			7.02	$1,017.24
	Project Totals:		100.00	$14,489.17
CANNIS DRAIN				
	Year 2 OF	2	Percent	Assessment
LYNN TWP At-Large			0.09	$19.19
LYNN TWP Lands			0.88	$178.71
MUSSEY TWP At-Large			9.91	$2,005.80
MUSSEY TWP Lands			80.50	$16,085.74
ST CLAIR COUNTY At-Large			8.61	$1,744.14
	Project Totals:		100.00	$20,033.58
CASCO DRAIN				
	Year 1 OF	1	Percent	Assessment
CASCO TWP At-Large			15.00	$427.94
CASCO TWP Lands			66.22	$1,889.31
CHINA TWP Lands			7.53	$214.74
MDOT At-Large			1.25	$35.66
ST CLAIR COUNTY At-Large			10.00	$285.30
	Project Totals:		100.00	$2,852.95
COLONY DRAIN				
	Year 1 OF	1	Percent	Assessment
CLAY TWP At-Large			10.00	$749.18
CLAY TWP Lands			43.41	$3,252.34
MDOT At-Large			29.50	$2,210.17
ST CLAIR COUNTY At-Large			17.09	$1,280.06
	Project Totals:		100.00	$7,491.75
COOPER DRAIN				
	Year 1 OF	1	Percent	Assessment
COLUMBUS TWP At-Large			9.41	$1,499.71
COLUMBUS TWP Lands			76.01	$12,117.43
ST CLAIR TWP At-Large			0.59	$94.45
ST CLAIR TWP Lands			5.48	$874.28

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.50	$1,355.65
	Project Totals:			100.00	$15,941.52
COTTRELL DRAIN					
	Year 1	OF	1	Percent	Assessment
MARINE CITY At-Large				21.70	$325.50
MARINE CITY Lands				36.79	$552.17
COTTRELLVILLE TWP At-Large				6.50	$97.50
COTTRELLVILLE TWP Lands				26.37	$395.23
ST CLAIR COUNTY At-Large				8.64	$129.60
	Project Totals:			100.00	$1,500.00
COWHY DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				1.18	$268.81
EMMETT TWP Lands				8.34	$1,893.51
KENOCKEE TWP At-Large				0.12	$27.68
KENOCKEE TWP Lands				0.92	$209.44
RILEY TWP At-Large				8.07	$1,832.49
RILEY TWP Lands				53.90	$12,236.81
WALES TWP At-Large				0.01	$1.47
WALES TWP Lands				0.18	$39.76
VILLAGE OF EMMETT At-Large				0.62	$139.72
VILLAGE OF EMMETT Lands				7.18	$1,630.27
MDOT At-Large				13.65	$3,099.26
RAILROAD At-Large				0.98	$221.76
ST CLAIR COUNTY At-Large				4.85	$1,100.75
	Project Totals:			100.00	$22,701.73
COX-DOTY BRANCH & STEIN DRAIN					
	Year 11	OF	20	Percent	Assessment
BERLIN TWP At-Large				0.42	$573.62
BERLIN TWP Lands				1.65	$747.11
EMMETT TWP At-Large				2.85	$3,943.95
EMMETT TWP Lands				13.49	$14,180.43
MUSSEY TWP At-Large				5.09	$0.00
MUSSEY TWP Lands				30.40	$30,323.56
RILEY TWP At-Large				0.64	$884.33
RILEY TWP Lands				0.96	$783.56
VILLAGE OF CAPAC At-Large				0.99	$1,367.95
VILLAGE OF CAPAC Lands				4.62	$4,204.18
MDOT At-Large				4.65	$0.00
RAILROAD At-Large				3.00	$0.00
ST CLAIR COUNTY At-Large				31.24	$43,166.42
	Project Totals:			100.00	$100,175.11

2020 DRAIN ASSESSMENTS

CROCKER DRAIN					
	Year 1	OF	1	Percent	Assessment
CLAY TWP At-Large				10.00	$282.39
CLAY TWP Lands				34.10	$962.83
MDOT At-Large				21.68	$612.24
ST CLAIR COUNTY At-Large				34.22	$966.43
	Project Totals:			100.00	$2,823.89
DANA & MCCOMB DRAIN					
	Year 1	OF	1	Percent	Assessment
ALGONAC At-Large				0.97	$89.48
ALGONAC Lands				15.26	$1,402.03
CLAY TWP At-Large				9.03	$829.07
CLAY TWP Lands				63.31	$5,815.62
MDOT At-Large				0.81	$74.56
ST CLAIR COUNTY At-Large				10.61	$974.80
	Project Totals:			100.00	$9,185.56
DILWORTH DRAIN					
	Year 1	OF	2	Percent	Assessment
COLUMBUS TWP At-Large				9.22	$1,073.88
COLUMBUS TWP Lands				74.93	$8,724.44
WALES TWP At-Large				0.78	$90.43
WALES TWP Lands				5.45	$634.04
ST CLAIR COUNTY At-Large				9.62	$1,120.47
	Project Totals:			100.00	$11,643.26
DITCHLER DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				5.89	$111.99
CLYDE TWP Lands				46.71	$887.84
KENOCKEE TWP At-Large				4.11	$78.10
KENOCKEE TWP Lands				34.37	$653.43
ST CLAIR COUNTY At-Large				8.92	$169.58
	Project Totals:			100.00	$1,900.94
DOE CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				6.00	$632.55
CLYDE TWP Lands				34.97	$3,686.95
FORT GRATIOT TWP At-Large				18.00	$1,897.64
FORT GRATIOT TWP Lands				30.44	$3,209.12
MDOT At-Large				0.50	$52.71
ST CLAIR COUNTY At-Large				10.09	$1,063.49

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$10,542.46
DOWLING DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				7.97	$657.25
LYNN TWP Lands				64.64	$5,332.44
MUSSEY TWP At-Large				2.03	$167.75
MUSSEY TWP Lands				20.31	$1,675.91
ST CLAIR COUNTY At-Large				5.05	$416.69
	Project Totals:			100.00	$8,250.04
ELK CREEK IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				10.00	$105.00
LYNN TWP Lands				86.65	$909.81
ST CLAIR COUNTY At-Large				3.35	$35.19
	Project Totals:			100.00	$1,050.00
FITTEN DRAIN					
	Year 1	OF	2	Percent	Assessment
CHINA TWP At-Large				25.00	$2,516.93
CHINA TWP Lands				50.00	$5,033.93
ST CLAIR COUNTY At-Large				25.00	$2,516.93
	Project Totals:			100.00	$10,067.79
FOLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				25.00	$979.63
EMMETT TWP Lands				50.00	$1,959.24
ST CLAIR COUNTY At-Large				25.00	$979.63
	Project Totals:			100.00	$3,918.50
FORREST MANOR STORM SEWER DRAIN					
	Year 5	OF	30	Percent	Assessment
FORT GRATIOT TWP At-Large				20.00	$39,800.45
FORT GRATIOT TWP Lands				58.41	$98,999.22
MDOT At-Large				21.59	$0.00
	Project Totals:			100.00	$138,799.67
FRANKLIN IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				5.23	$776.36
LYNN TWP Lands				43.01	$6,379.14
MUSSEY TWP At-Large				4.77	$706.90
MUSSEY TWP Lands				44.08	$6,538.92

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large			2.91	$431.28
	Project Totals:		100.00	$14,832.60
FRASER DRAIN				
	Year 2 OF	2	Percent	Assessment
LYNN TWP At-Large			10.00	$1,600.00
LYNN TWP Lands			84.51	$13,429.69
ST CLAIR COUNTY At-Large			5.49	$879.11
	Project Totals:		100.00	$15,908.80
FUESLEIN & BRANCHES DRAIN				
	Year 7 OF	10	Percent	Assessment
GREENWOOD TWP At-Large			30.00	$0.00
GREENWOOD TWP Lands			40.00	$8,549.04
ST CLAIR COUNTY At-Large			30.00	$9,072.58
	Project Totals:		100.00	$17,621.62
GALBRAITH DRAIN, DEFICIT				
	Year 1 OF	1	Percent	Assessment
BURTCHVILLE TWP At-Large			5.10	$3,161.31
BURTCHVILLE TWP Lands			18.16	$11,299.02
CLYDE TWP At-Large			8.80	$5,455.73
CLYDE TWP Lands			26.44	$16,492.17
FORT GRATIOT TWP At-Large			4.70	$2,913.36
FORT GRATIOT TWP Lands			19.07	$11,663.08
GRANT TWP At-Large			1.40	$867.81
GRANT TWP Lands			4.34	$2,699.51
MDOT At-Large			0.22	$136.37
ST CLAIR COUNTY At-Large			11.77	$7,298.07
	Project Totals:		100.00	$61,986.43
GALBRAITH DRAIN				
	Year 10 OF	10	Percent	Assessment
BURTCHVILLE TWP At-Large			5.10	$3,004.07
BURTCHVILLE TWP Lands			18.16	$6,394.32
CLYDE TWP At-Large			8.80	$0.00
CLYDE TWP Lands			26.44	$12,422.14
FORT GRATIOT TWP At-Large			4.70	$2,768.44
FORT GRATIOT TWP Lands			19.07	$9,168.99
GRANT TWP At-Large			1.40	$824.66
GRANT TWP Lands			4.34	$1,997.90
MDOT At-Large			0.22	$0.00
ST CLAIR COUNTY At-Large			11.77	$6,935.07
	Project Totals:		100.00	$43,515.59

2020 DRAIN ASSESSMENTS

GLYSHAW DRAIN				
	Year 1	OF	Percent	Assessment
CLYDE TWP At-Large			5.93	$727.98
CLYDE TWP Lands			45.18	$5,546.53
KENOCKEE TWP At-Large			4.07	$499.55
KENOCKEE TWP Lands			40.03	$4,913.16
MDOT At-Large			2.64	$324.51
ST CLAIR COUNTY At-Large			2.15	$263.52
	Project Totals:		100.00	$12,275.25

GOSSMAN DRAIN				
	Year 9	OF 15	Percent	Assessment
FORT GRATIOT TWP At-Large			20.45	$34,463.84
FORT GRATIOT TWP Lands			50.90	$52,205.85
ST CLAIR COUNTY At-Large			28.65	$48,293.38
	Project Totals:		100.00	$134,963.07

GRAHAM DRAIN				
	Year 1	OF 1	Percent	Assessment
BERLIN TWP At-Large			10.00	$590.84
BERLIN TWP Lands			83.08	$4,908.61
ST CLAIR COUNTY At-Large			6.92	$408.93
	Project Totals:		100.00	$5,908.38

GRAHAM BRANCH# 3 DRAIN				
	Year 2	OF 2	Percent	Assessment
BERLIN TWP At-Large			10.00	$925.00
BERLIN TWP Lands			80.29	$7,148.46
ST CLAIR COUNTY At-Large			9.71	$898.48
	Project Totals:		100.00	$8,971.94

GREEN DRAIN				
	Year 3	OF 20	Percent	Assessment
RILEY TWP At-Large			3.00	$4,516.66
RILEY TWP Lands			21.97	$30,513.55
WALES TWP At-Large			12.00	$0.00
WALES TWP Lands			26.70	$30,720.99
MDOT At-Large			1.03	$0.00
ST CLAIR COUNTY At-Large			35.30	$53,146.03
	Project Totals:		100.00	$118,897.23

GROSMEYER DRAIN				
	Year 1	OF 2	Percent	Assessment
CHINA TWP At-Large			17.69	$3,636.78
CHINA TWP Lands			40.76	$8,378.73

2020 DRAIN ASSESSMENTS

ST CLAIR TWP At-Large				7.31	$1,502.54
ST CLAIR TWP Lands				19.24	$3,955.82
ST CLAIR COUNTY At-Large				15.00	$3,083.59
	Project Totals:			100.00	$20,557.46
HANNAN & NORTH BELLE RIVER DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				10.00	$150.00
BERLIN TWP Lands				83.77	$1,256.53
ST CLAIR COUNTY At-Large				6.23	$93.47
	Project Totals:			100.00	$1,500.00
HATHAWAY DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR CITY At-Large				0.51	$5.15
ST CLAIR CITY Lands				2.76	$27.88
CHINA TWP At-Large				0.41	$4.12
CHINA TWP Lands				1.37	$13.86
EAST CHINA TWP At-Large				9.08	$91.85
EAST CHINA TWP Lands				50.83	$514.01
MDOT At-Large				7.45	$75.30
RAILROAD At-Large				1.82	$18.43
ST CLAIR COUNTY At-Large				25.77	$260.65
	Project Totals:			100.00	$1,011.25
HICKORY STREET DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				10.00	$419.06
KIMBALL TWP Lands				80.00	$3,352.46
ST CLAIR COUNTY At-Large				10.00	$419.06
	Project Totals:			100.00	$4,190.58
HOLLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
GREENWOOD TWP At-Large				25.00	$2,250.00
GREENWOOD TWP Lands				50.00	$4,500.00
ST CLAIR COUNTY At-Large				25.00	$2,250.00
	Project Totals:			100.00	$9,000.00
JACKSON CREEK IC DRAIN					
	Year 1	OF	1	Percent	Assessment
YALE At-Large				0.19	$56.24
YALE Lands				3.35	$992.79
BROCKWAY TWP At-Large				5.08	$1,503.68
BROCKWAY TWP Lands				42.88	$12,693.24

2020 DRAIN ASSESSMENTS

GREENWOOD TWP At-Large				4.76	$1,408.96
GREENWOOD TWP Lands				38.87	$11,506.53
MDOT At-Large				0.47	$139.12
ST CLAIR COUNTY At-Large				4.39	$1,299.44
	Project Totals:			100.00	$29,600.00
JORDAN CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR CITY At-Large				4.07	$508.91
ST CLAIR CITY Lands				42.57	$5,312.07
EAST CHINA TWP At-Large				0.06	$8.07
EAST CHINA TWP Lands				0.21	$26.70
ST CLAIR TWP At-Large				5.86	$733.10
ST CLAIR TWP Lands				35.76	$4,479.65
MDOT At-Large				0.22	$27.01
RAILROAD At-Large				4.94	$617.14
ST CLAIR COUNTY At-Large				6.30	$788.14
	Project Totals:			100.00	$12,500.79
KELLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				0.14	$4.81
BERLIN TWP Lands				1.14	$39.89
MUSSEY TWP At-Large				9.86	$345.19
MUSSEY TWP Lands				64.84	$2,269.22
MDOT At-Large				19.09	$668.19
ST CLAIR COUNTY At-Large				4.93	$172.70
	Project Totals:			100.00	$3,500.00
KELLY CUT-OFF DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				0.52	$23.92
BERLIN TWP Lands				3.62	$164.89
MUSSEY TWP At-Large				9.48	$432.20
MUSSEY TWP Lands				66.92	$3,052.47
MDOT At-Large				12.88	$587.65
RAILROAD At-Large				2.67	$121.72
ST CLAIR COUNTY At-Large				3.91	$178.35
	Project Totals:			100.00	$4,561.20
KIMBALL DRAIN					
	Year 1	OF	2	Percent	Assessment
BERLIN TWP At-Large				10.00	$407.42
BERLIN TWP Lands				79.31	$3,231.27
ST CLAIR COUNTY At-Large				10.69	$435.60

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$4,074.29
KING DRAIN					
	Year 1	OF	1	Percent	Assessment
GRANT TWP At-Large				14.00	$210.00
GRANT TWP Lands				21.85	$327.75
GREENWOOD TWP At-Large				26.00	$390.00
GREENWOOD TWP Lands				38.15	$572.25
ST CLAIR COUNTY At-Large				0.00	$0.00
	Project Totals:			100.00	$1,500.00
KOLB DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				1.41	$65.65
LYNN TWP Lands				8.37	$389.64
MUSSEY TWP At-Large				8.59	$400.06
MUSSEY TWP Lands				73.04	$3,401.72
ST CLAIR COUNTY At-Large				8.59	$400.10
	Project Totals:			100.00	$4,657.17
KREUSEL DRAIN					
	Year 2	OF	2	Percent	Assessment
CHINA TWP At-Large				10.00	$1,150.00
CHINA TWP Lands				87.79	$9,958.32
ST CLAIR COUNTY At-Large				2.21	$253.83
	Project Totals:			100.00	$11,362.15
LAKELAND DRAIN					
	Year 7	OF	10	Percent	Assessment
BURTCHVILLE TWP At-Large				33.00	$29,643.73
BURTCHVILLE TWP Lands				52.81	$32,064.89
MDOT At-Large				14.19	$0.00
ST CLAIR COUNTY At-Large				0.00	$0.00
	Project Totals:			100.00	$61,708.62
LAYLE-ROBBINS DRAIN					
	Year 10	OF	10	Percent	Assessment
CHINA TWP At-Large				21.50	$0.00
CHINA TWP Lands				50.48	$0.00
ST CLAIR TWP At-Large				3.50	$0.00
ST CLAIR TWP Lands				9.52	$1,405.47
ST CLAIR COUNTY At-Large				15.00	$0.00
	Project Totals:			100.00	$1,405.47
LAYLE-ROBBINS DRAIN, DEFICIT					

2020 DRAIN ASSESSMENTS

	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		21.50	$537.50
CHINA TWP Lands		50.48	$1,261.95
ST CLAIR TWP At-Large		3.50	$87.50
ST CLAIR TWP Lands		9.52	$238.05
ST CLAIR COUNTY At-Large		15.00	$375.00
	Project Totals:	100.00	$2,500.00
LESTER-BAMMEL DRAIN			
	Year 6 OF 15	Percent	Assessment
MARINE CITY At-Large		6.06	$5,452.80
MARINE CITY Lands		11.01	$8,648.40
COTTRELLVILLE TWP At-Large		18.44	$16,582.49
COTTRELLVILLE TWP Lands		38.03	$33,577.60
MDOT At-Large		1.46	$0.00
ST CLAIR COUNTY At-Large		25.00	$22,486.41
	Project Totals:	100.00	$86,747.70
LINDSAY DRAIN			
	Year 1 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$849.38
KENOCKEE TWP Lands		85.75	$7,283.49
ST CLAIR COUNTY At-Large		4.25	$361.01
	Project Totals:	100.00	$8,493.88
MACOMB DRAIN			
	Year 5 OF 10	Percent	Assessment
CLAY TWP At-Large		14.51	$4,134.11
CLAY TWP Lands		64.71	$14,835.73
ST CLAIR COUNTY At-Large		20.78	$5,920.52
	Project Totals:	100.00	$24,890.36
MARINE CITY DRAIN			
	Year 5 OF 10	Percent	Assessment
ALGONAC At-Large		1.00	$1,165.72
ALGONAC Lands		2.28	$2,360.20
CLAY TWP At-Large		5.00	$5,828.56
CLAY TWP Lands		11.71	$12,181.35
COTTRELLVILLE TWP At-Large		14.00	$16,319.98
COTTRELLVILLE TWP Lands		56.00	$58,537.89
MDOT At-Large		0.01	$0.00
ST CLAIR COUNTY At-Large		10.00	$11,651.25
	Project Totals:	100.00	$108,044.95
MCLAREN & POPPLEWELL BR OF PINE RIVER DRAIN			

2020 DRAIN ASSESSMENTS

	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		30.00	$750.00
EMMETT TWP Lands		47.77	$1,194.25
ST CLAIR COUNTY At-Large		22.23	$555.75
	Project Totals:	100.00	$2,500.00
MEADOW LAWN DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		34.14	$682.70
BURTCHVILLE TWP Lands		31.73	$634.60
ST CLAIR COUNTY At-Large		34.14	$682.70
	Project Totals:	100.00	$2,000.00
MELDRUM DRAIN			
	Year 4 OF 10	Percent	Assessment
CASCO TWP At-Large		15.00	$0.00
CASCO TWP Lands		62.93	$47,125.47
IRA TWP At-Large		1.11	$1,189.57
IRA TWP Lands		1.57	$1,637.70
MDOT At-Large		4.39	$0.00
ST CLAIR COUNTY At-Large		15.00	$16,075.25
	Project Totals:	100.00	$66,027.99
MIDDLETON DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$1,629.17
BROCKWAY TWP Lands		84.48	$13,763.41
ST CLAIR COUNTY At-Large		5.52	$899.07
	Project Totals:	100.00	$16,291.65
MILWAUKEE CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		1.77	$319.46
CLYDE TWP Lands		18.85	$3,392.67
GRANT TWP At-Large		8.23	$1,480.54
GRANT TWP Lands		63.87	$11,495.77
ST CLAIR COUNTY At-Large		7.29	$1,311.56
	Project Totals:	100.00	$18,000.00
MOAK DRAIN			
	Year 1 OF 1	Percent	Assessment
KIMBALL TWP At-Large		3.41	$427.89
KIMBALL TWP Lands		3.44	$432.36
ST CLAIR TWP At-Large		6.59	$828.42
ST CLAIR TWP Lands		77.64	$9,754.02

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.92	$1,120.39
	Project Totals:			100.00	$12,563.08
MOORE CREEK BRANCHES DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				5.57	$415.21
RILEY TWP Lands				43.79	$3,263.38
WALES TWP At-Large				4.43	$330.09
WALES TWP Lands				37.00	$2,757.92
MDOT At-Large				4.21	$314.04
ST CLAIR COUNTY At-Large				5.00	$372.37
	Project Totals:			100.00	$7,453.01
MOORE CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				4.45	$914.86
RILEY TWP Lands				34.22	$7,032.91
WALES TWP At-Large				5.55	$1,140.09
WALES TWP Lands				44.45	$9,134.72
MDOT At-Large				5.78	$1,188.37
ST CLAIR COUNTY At-Large				5.54	$1,138.51
	Project Totals:			100.00	$20,549.46
MORRIS DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				12.00	$253.22
CLYDE TWP Lands				73.00	$1,540.45
ST CLAIR COUNTY At-Large				15.00	$316.53
	Project Totals:			100.00	$2,110.20
MUDCAT & STATE IC DRAIN					
	Year 2	OF	2	Percent	Assessment
MUSSEY TWP At-Large				10.00	$450.00
MUSSEY TWP Lands				84.43	$3,746.42
ST CLAIR COUNTY At-Large				5.58	$250.87
	Project Totals:			100.00	$4,447.29
MUELLER FARMS STORM SEWER DRAIN					
	Year 1	OF	1	Percent	Assessment
PORT HURON TWP At-Large				30.00	$900.00
PORT HURON TWP Lands				45.00	$1,350.00
ST CLAIR COUNTY At-Large				25.00	$750.00
	Project Totals:			100.00	$3,000.00
NEATON DRAIN					

2020 DRAIN ASSESSMENTS

	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		7.43	$1,652.99
KENOCKEE TWP Lands		65.82	$14,289.16
WALES TWP At-Large		2.57	$572.01
WALES TWP Lands		16.92	$3,635.62
RAILROAD At-Large		0.50	$0.00
ST CLAIR COUNTY At-Large		6.76	$1,503.66
	Project Totals:	100.00	$21,653.44
NUMBER 203 DRAIN			
	Year 2 OF 2	Percent	Assessment
WALES TWP At-Large		10.00	$775.00
WALES TWP Lands		83.82	$5,491.39
ST CLAIR COUNTY At-Large		6.18	$478.85
	Project Totals:	100.00	$6,745.24
NUMBER 208 DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		10.00	$137.83
CLYDE TWP Lands		79.87	$1,100.73
MDOT At-Large		9.03	$124.41
ST CLAIR COUNTY At-Large		1.11	$15.28
	Project Totals:	100.00	$1,378.25
NUMBER 211, AVOCA WWTP			
	Year 12 OF 30	Percent	Assessment
KENOCKEE TWP At-Large		15.00	$14,491.02
KENOCKEE TWP Lands		63.12	$52,505.92
MDOT At-Large		0.07	$0.00
ST CLAIR COUNTY At-Large		21.81	$20,287.42
	Project Totals:	100.00	$87,284.36
NUMBER 211, AVOCA MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP Lands		100.00	$35,996.87
	Project Totals:	100.00	$35,996.87
O'LOUGHLIN DRAIN			
	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$2,000.00
KENOCKEE TWP Lands		85.30	$16,630.31
ST CLAIR COUNTY At-Large		4.70	$939.96
	Project Totals:	100.00	$19,570.27
OHMAR DRAIN			

2020 DRAIN ASSESSMENTS

	Year 2	OF	2	Percent	Assessment
BROCKWAY TWP At-Large				10.00	$499.33
BROCKWAY TWP Lands				81.12	$4,050.36
ST CLAIR COUNTY At-Large				8.88	$443.49
	Project Totals:			100.00	$4,993.18
OSTRANDER DRAIN					
	Year 1	OF	1	Percent	Assessment
BROCKWAY TWP At-Large				0.11	$7.23
BROCKWAY TWP Lands				1.68	$109.35
LYNN TWP At-Large				9.89	$642.77
LYNN TWP Lands				82.17	$5,341.03
ST CLAIR COUNTY At-Large				6.15	$399.62
	Project Totals:			100.00	$6,500.00
PALMS ROAD DRAIN					
	Year 1	OF	1	Percent	Assessment
IRA TWP At-Large				10.00	$170.84
IRA TWP Lands				80.24	$1,370.86
MDOT At-Large				0.70	$12.01
ST CLAIR COUNTY At-Large				9.06	$154.70
	Project Totals:			100.00	$1,708.41
PELTON DRAIN					
	Year 10	OF	20	Percent	Assessment
CASCO TWP At-Large				12.79	$0.00
CASCO TWP Lands				11.08	$7,434.59
IRA TWP At-Large				13.21	$13,704.81
IRA TWP Lands				12.12	$8,372.55
MDOT At-Large				0.80	$0.00
ST CLAIR COUNTY At-Large				50.00	$51,872.85
	Project Totals:			100.00	$81,384.80
PINE R, S BR, WWT MAINTENANCE					
	Year 1	OF	1	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.94	$287.07
VILLAGE OF EMMETT Lands				88.39	$27,042.96
ST CLAIR COUNTY At-Large				10.67	$3,264.97
	Project Totals:			100.00	$30,595.00
PINE R, S BR, WWT					
	Year 13	OF	20	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.91	$1,665.45
VILLAGE OF EMMETT Lands				85.89	$121,272.72
MDOT At-Large				0.00	$0.00

RAILROAD At-Large				0.58	$0.00
ST CLAIR COUNTY At-Large				12.62	$19,154.95
	Project Totals:			100.00	$142,093.12
PINE R, S BR, WWT, DEFICIT2					
	Year 1	OF	7	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.91	$342.41
VILLAGE OF EMMETT Lands				85.46	$31,702.72
MDOT At-Large				0.00	$0.00
RAILROAD At-Large				0.58	$218.24
ST CLAIR COUNTY At-Large				12.62	$4,749.55
	Project Totals:			99.57	$37,012.92
PINE R, S BR DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				0.91	$9.08
EMMETT TWP Lands				6.35	$63.49
KENOCKEE TWP At-Large				1.25	$12.51
KENOCKEE TWP Lands				7.54	$75.34
RILEY TWP At-Large				6.57	$65.74
RILEY TWP Lands				42.69	$426.88
WALES TWP At-Large				0.01	$0.10
WALES TWP Lands				0.14	$1.44
VILLAGE OF EMMETT At-Large				1.26	$12.57
VILLAGE OF EMMETT Lands				13.90	$138.97
MDOT At-Large				12.07	$120.73
RAILROAD At-Large				1.09	$10.91
ST CLAIR COUNTY At-Large				6.22	$62.24
	Project Totals:			100.00	$1,000.00
PLANT DRAIN					
	Year 1	OF	1	Percent	Assessment
CHINA TWP At-Large				34.29	$857.25
CHINA TWP Lands				31.42	$785.50
ST CLAIR COUNTY At-Large				34.29	$857.25
	Project Totals:			100.00	$2,500.00
PRICE DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				6.00	$390.00
CLYDE TWP Lands				8.61	$559.86
PORT HURON TWP At-Large				12.00	$780.00
PORT HURON TWP Lands				43.39	$2,820.14
ST CLAIR COUNTY At-Large				30.00	$1,950.00
	Project Totals:			100.00	$6,500.00

2020 DRAIN ASSESSMENTS

QUIN DRAIN					
	Year 2	OF	2	Percent	Assessment
KENOCKEE TWP At-Large				10.00	$325.00
KENOCKEE TWP Lands				88.28	$2,700.07
ST CLAIR COUNTY At-Large				1.72	$55.97
	Project Totals:			100.00	$3,081.04
RAILROAD DRAIN					
	Year 11	OF	20	Percent	Assessment
MUSSEY TWP At-Large				8.25	$0.00
MUSSEY TWP Lands				41.42	$19,664.41
VILLAGE OF CAPAC At-Large				2.40	$1,789.85
VILLAGE OF CAPAC Lands				16.82	$8,110.15
RAILROAD At-Large				2.88	$0.00
ST CLAIR COUNTY At-Large				28.24	$21,060.61
	Project Totals:			100.00	$50,625.02
READ DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				20.00	$559.16
KIMBALL TWP Lands				70.00	$1,957.05
ST CLAIR COUNTY At-Large				10.00	$279.58
	Project Totals:			100.00	$2,795.79
RICHMOND-COLUMBUS IC DRAIN, DEFICIT					
	Year 1	OF	1	Percent	Assessment
CITY OF RICHMOND At-Large				3.00	$137.32
CITY OF RICHMOND Lands				8.01	$366.69
CASCO TWP At-Large				5.00	$228.86
CASCO TWP Lands				10.15	$464.49
COLUMBUS TWP At-Large				13.00	$595.05
COLUMBUS TWP Lands				13.93	$637.67
ST CLAIR COUNTY At-Large				46.91	$2,147.21
	Project Totals:			100.00	$4,577.29
RICHMOND-COLUMBUS IC DRAIN					
	Year 10	OF	10	Percent	Assessment
CITY OF RICHMOND At-Large				3.00	$0.00
CITY OF RICHMOND Lands				8.01	$3,606.97
CASCO TWP At-Large				5.00	$0.00
CASCO TWP Lands				10.15	$3,679.45
COLUMBUS TWP At-Large				13.00	$0.00
COLUMBUS TWP Lands				13.93	$4,348.64
ST CLAIR COUNTY At-Large				46.91	$21,122.13

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$32,757.19
RILEY-WALES DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				6.37	$1,508.77
RILEY TWP Lands				49.97	$11,827.55
WALES TWP At-Large				3.63	$858.12
WALES TWP Lands				27.22	$6,443.47
MDOT At-Large				8.31	$1,966.44
ST CLAIR COUNTY At-Large				4.50	$1,064.57
	Project Totals:			100.00	$23,668.92
RIVER RIDGE BRANCH JORDAN CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR TWP At-Large				10.00	$432.20
ST CLAIR TWP Lands				53.14	$2,296.74
ST CLAIR COUNTY At-Large				36.86	$1,593.07
	Project Totals:			100.00	$4,322.01
SCHREIBER DRAIN					
	Year 1	OF	1	Percent	Assessment
COLUMBUS TWP At-Large				10.00	$1,907.85
COLUMBUS TWP Lands				84.33	$16,088.04
RAILROAD At-Large				1.12	$214.13
ST CLAIR COUNTY At-Large				4.55	$868.48
	Project Totals:			100.00	$19,078.50
SECTION 14-GRANT DRAIN					
	Year 1	OF	2	Percent	Assessment
GRANT TWP At-Large				10.00	$75.52
GRANT TWP Lands				90.00	$679.64
	Project Totals:			100.00	$755.16
SEIDEL DRAIN					
	Year 1	OF	1	Percent	Assessment
MUSSEY TWP At-Large				10.00	$1,477.21
MUSSEY TWP Lands				85.75	$12,666.87
ST CLAIR COUNTY At-Large				4.25	$628.02
	Project Totals:			100.00	$14,772.10
SHEA DRAIN					
	Year 10	OF	15	Percent	Assessment
MARINE CITY Lands				3.95	$1,878.03
CHINA TWP At-Large				22.58	$0.00
CHINA TWP Lands				43.22	$0.00

2020 DRAIN ASSESSMENTS

COTTRELLVILLE TWP At-Large		2.40	$1,141.85
COTTRELLVILLE TWP Lands		6.82	$2,068.62
EAST CHINA TWP Lands		0.00	$0.00
ST CLAIR COUNTY At-Large		21.03	$10,005.48
	Project Totals:	100.00	$15,093.98
SHELDON DRAIN			
	Year 1 OF 2	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$749.56
ST CLAIR TWP Lands		70.10	$5,254.42
MDOT At-Large		15.69	$1,175.70
ST CLAIR COUNTY At-Large		4.22	$316.07
	Project Totals:	100.00	$7,495.75
SPARLINGVILLE DRAIN			
	Year 2 OF 2	Percent	Assessment
KIMBALL TWP At-Large		9.06	$2,082.97
KIMBALL TWP Lands		65.34	$14,640.34
PORT HURON TWP At-Large		0.94	$217.02
PORT HURON TWP Lands		8.92	$2,051.79
ST CLAIR COUNTY At-Large		15.73	$3,618.85
	Project Totals:	100.00	$22,610.97
SPENCER DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		1.87	$53.41
RILEY TWP Lands		15.47	$441.53
WALES TWP At-Large		8.13	$231.94
WALES TWP Lands		67.19	$1,917.28
ST CLAIR COUNTY At-Large		7.34	$209.34
	Project Totals:	100.00	$2,853.50
SPROTBERRY DRAIN			
	Year 1 OF 1	Percent	Assessment
MUSSEY TWP At-Large		10.00	$200.00
MUSSEY TWP Lands		82.69	$1,653.72
ST CLAIR COUNTY At-Large		7.31	$146.28
	Project Totals:	100.00	$2,000.00
ST. EDWARD'S DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		50.00	$1,054.89
ST CLAIR COUNTY At-Large		50.00	$1,054.89
	Project Totals:	100.00	$2,109.78

2020 DRAIN ASSESSMENTS

ST. MARY'S DRAIN				
	Year 1	OF	Percent	Assessment
IRA TWP At-Large			10.00	$100.00
IRA TWP Lands			75.46	$754.57
MDOT At-Large			1.05	$10.53
ST CLAIR COUNTY At-Large			13.49	$134.90
	Project Totals:		100.00	$1,000.00

STATE ROAD DRAIN				
	Year 1	OF 15	Percent	Assessment
BERLIN TWP At-Large			20.00	$5,561.09
BERLIN TWP Lands			50.00	$13,834.73
ST CLAIR COUNTY At-Large			30.00	$8,341.63
	Project Totals:		100.00	$27,737.45

STOCKS CREEK DRAIN				
	Year 3	OF 20	Percent	Assessment
CLYDE TWP At-Large			1.28	$3,460.16
CLYDE TWP Lands			7.83	$17,438.92
KIMBALL TWP At-Large			18.72	$50,604.84
KIMBALL TWP Lands			47.86	$107,502.22
MDOT At-Large			1.31	$0.00
ST CLAIR COUNTY At-Large			23.00	$62,174.75
	Project Totals:		100.00	$241,180.89

STUEVER DRAIN				
	Year 1	OF 1	Percent	Assessment
LYNN TWP At-Large			10.00	$300.00
LYNN TWP Lands			83.61	$2,508.24
ST CLAIR COUNTY At-Large			6.39	$191.76
	Project Totals:		100.00	$3,000.00

SWALE DRAIN				
	Year 1	OF 1	Percent	Assessment
CLAY TWP At-Large			10.00	$697.72
CLAY TWP Lands			83.06	$5,795.54
ST CLAIR COUNTY At-Large			6.94	$483.95
	Project Totals:		100.00	$6,977.21

SWARTOUT DRAIN				
	Year 1	OF 1	Percent	Assessment
CLAY TWP At-Large			10.00	$2,635.83
CLAY TWP Lands			81.21	$21,358.35
ST CLAIR COUNTY At-Large			8.79	$2,316.79
	Project Totals:		100.00	$26,310.97

2020 DRAIN ASSESSMENTS

TALMADGE DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				5.21	$81.88
BERLIN TWP Lands				4.75	$74.72
RILEY TWP At-Large				27.91	$438.65
RILEY TWP Lands				29.01	$455.88
ST CLAIR COUNTY At-Large				33.12	$520.54
	Project Totals:			100.00	$1,571.67
TINSMAN DRAIN					
	Year 1	OF	1	Percent	Assessment
COLUMBUS TWP At-Large				7.50	$604.69
COLUMBUS TWP Lands				62.65	$5,050.31
WALES TWP At-Large				2.50	$201.48
WALES TWP Lands				20.77	$1,674.63
ST CLAIR COUNTY At-Large				6.58	$530.60
	Project Totals:			100.00	$8,061.71
WEBSTER DRAIN					
	Year 1	OF	1	Percent	Assessment
CHINA TWP At-Large				8.81	$706.58
CHINA TWP Lands				73.69	$5,911.31
EAST CHINA TWP At-Large				1.19	$95.61
EAST CHINA TWP Lands				10.82	$868.07
RAILROAD At-Large				1.48	$118.72
ST CLAIR COUNTY At-Large				4.01	$321.57
	Project Totals:			100.00	$8,021.86
WEITZIG DRAIN					
	Year 1	OF	2	Percent	Assessment
MUSSEY TWP At-Large				10.00	$950.00
MUSSEY TWP Lands				84.37	$8,015.33
ST CLAIR COUNTY At-Large				5.63	$534.85
	Project Totals:			100.00	$9,500.18
WHITE DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				10.00	$2,477.62
EMMETT TWP Lands				86.69	$21,479.09
ST CLAIR COUNTY At-Large				3.31	$819.48
	Project Totals:			100.00	$24,776.19
WILLEY IC DRAIN					
	Year 1	OF	1	Percent	Assessment

2020 DRAIN ASSESSMENTS

GREENWOOD TWP At-Large				10.00	$135.00
GREENWOOD TWP Lands				81.73	$1,103.35
ST CLAIR COUNTY At-Large				8.27	$111.65
	Project Totals:			100.00	$1,350.00
WILLOUGHBY-TOMAN IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				10.00	$1,854.03
LYNN TWP Lands				86.46	$16,030.57
ST CLAIR COUNTY At-Large				3.54	$655.71
	Project Totals:			100.00	$18,540.31
WIXON DRAIN					
	Year 1	OF	1	Percent	Assessment
BURTCHVILLE TWP At-Large				3.09	$1,302.61
BURTCHVILLE TWP Lands				38.57	$16,270.32
GRANT TWP At-Large				6.91	$2,915.27
GRANT TWP Lands				45.29	$19,103.83
MDOT At-Large				0.63	$264.13
RAILROAD At-Large				0.13	$55.32
ST CLAIR COUNTY At-Large				5.38	$2,267.31
	Project Totals:			100.00	$42,178.79
WONDERLIC DRAIN					
	Year 1	OF	1	Percent	Assessment
WALES TWP At-Large				10.00	$123.61
WALES TWP Lands				80.00	$988.83
ST CLAIR COUNTY At-Large				10.00	$123.61
	Project Totals:			100.00	$1,236.05
				Grand Total	$ 2,974,235.78

Status of Petitioned Drain Projects
February 2021

Howe, Brandymore & Branches Drain, Fort Gratiot Township
Project was petitioned October 22, 2001. BoD April 10, 2003. An interim maintenance clean-out for part of the drain was done in October 2004. Engineering & survey work has been completed by Tetra Tech MPS. Land acquisitions complete. Wetland detention basin complete. Tetra Tech performed additional testing of PFAS at the request of EGLE. Project is currently on hold until EGLE sends notification of recommendation of spoil disposal. **2020 FY construction start has been postponed.**

Holland & Branches Drain, St. Clair, Wales, Columbus Township
Petition to extend and improve the drain was filed September 27, 2000. Project found necessary by Board of Determination on June 5, 2003. Huron Consultants completed engineering plans in February 2019. A Section 197 Day of Review was held July 9th, 2019 revising district. An EGLE permit issued 8/24/2020. Huron Consultants was tasked with completion of permitting. Huron Consultants replaced by BMJ for project completion. **Anticipating late 2021 FY construction start.**

Bricker Drain, Brockway & Greenwood Townships
Petition to extend and cleanout the drain signed by seven landowners was received by Drain Office August 9, 2012. Project was found necessary at a Board of Determination December 13, 2012. An Engineer has not been selected at this time. Petition being re-evaluated for necessity.

Baird Drain, China Township
Petition for improvements was filed by seven landowners July 31, 2013. A board of Determination found necessary on June 12, 2014. PCE was selected as engineer. Preliminary survey in process.

Carrigan & Grace (Keewahdin, Branch A and Carrigan Branch #2 Drain),
Fort Gratiot Township
A Petition for improvements was filed on May 28, 1998 by township resolution. Project was found necessary by Board of Determination May 22, 2003. Huron Consultants has been replaced by BMJ for completing the preliminary design, EGLE permit and needed right-of-ways still being sought.

State Road Drain, Berlin Township
A petition for cleaning out, deepening, extending, replacing of culverts, and adding one or more branches to the drain, was filed by landowners on July 29, 2002.
Found necessary by a Board of Determination on October 7, 2003. St Clair County Road Commission has completed some engineering work along with culvert replacement. BMJ Engineers & Surveyors hired to complete engineering work. Work has started as of summer 2020. **Expected completion late 2021**

Status of Petitioned Drain Projects cont'd

No. 202 Drain, Kimball Township
Petition to clean out and extend the drain filed by landowners, July 12, 2000.
Found necessary by a Board of Determination on May 8, 2003. The designated engineer is Huron Consultants. Maintenance restoration work was done in 2007. BMJ Engineers & Surveyors was hired to complete engineering work. BMJ has issued a recommendation to abandon the petition and continue with maintenance as a cost savings. Order to abandon petition signed in January 2020. Minor maintenance still to be completed.

Wolf #2 Drain. St. Clair Township
A Petition was filed August 1, 2017 to this small district. Board of Determination has not been set.

Drain Construction & Restoration Projects Completed in 2020
(Considered Capital Improvements for GASB 34)

Alder Drain, Mussey Township	$ 8,726.62
Barringer Drain, St Clair Township	13,681.76
Bay Drain, Ira Township	21,945.66
Belle River IC Drain, Berlin Township	55,025.00
Brace & Ext Drain, Clyde & Fort Gratiot Townships	14,125.34
Bunce Creek & Huffman Drain, Marysville, Kimball & PH Townships	21,051.36
Chartier Drain, Columbus & St Clair Townships	15,474.23
Clippert Drain, Cottrellville Township	12,864.75
Cooper Drain, Columbus & St Clair Townships	11,396.61
Cowhy Drain, Emmett, Kenockee & Riley Townships	22,701.73
Dana Drain, Clay Township	9,642.07
Dilworth Drain, Columbus Township	22,697.25
Doe Creek Drain, Fort Gratiot Township	8,201.56
Eves Drain, Greenwood Township	24,778.23
Fitten Drain, China Township	12,388.58
Forrest Manor Drain, Fort Gratiot Township	5,477.50
Franklin IC Drain, Lynn & Mussey Townships	24,960.00
Fraser Drain, Lynn Township	30,905.75
Geyman Drain, Cottrellville Township	12,838.83
Glyshaw Drain, Clyde & Kenockee Townships	12,177.29
Graham Drain, Berlin Township	6,708.20
Grosmeyer Drain, China Township	41,046.93
Hill Drain, Greenwood & Kenockee Townships	14,395.51
Holley Drain, Greenwood Township	8,166.31
Johnson Drain, Kenockee Township	9,717.23
Jordan Creek Drain, East China & St Clair Townships	5,436.33
Kelly Cut-Off Drain, Mussey Township	4,561.20
Kingsley Drain, Clyde & Kenockee Townships	4,787.00
Lindsay Drain, Kenockee Township	16,875.97
Mackley Drain, Columbus & St Clair Townships	18,067.09
Middleton Drain, Brockway Township	17,086.43
Mill Creek IC, South Branch Drain, Brockway, Lynn & Mussey Twps	38,429.01
Moore Creek Drain, Wales Township	19,611.09
Moore Creek Branches Drain, Riley & Wales Townships	7,899.82
Number 203 Drain, Wales Township	4,129.80
Number 208 Drain, Clyde Township	3,804.08
O'Loughlin Drain, Kenockee Township	4,047.32
Ostrander Drain, Lynn Township	5,819.10
Pearl Beach Drain, Clay Township	14,668.28
Pelton Drain, Casco & Ira Townships	5,687.15
Riley-Wales Drain, Riley & Wales Townships	11,358.55
Robertson IC Drain, Greenwood Township	7,546.70
Schreiber Drain, Columbus Township	19,078.50

Drain Construction & Restoration Projects Completed in 2020 cont'd
(Considered Capital Improvements for GASB 34)

Section 2 Drain, Burtchville & Grant Townships	$11,914.60
Stocks Creek Drain, Kimball Township	46,974.15
Sullivan Drain, Emmett & Kenockee Townships	23,484.85
Swale Drain, Clay Township	7,176.62
Swartout Drain, Clay Township	7,433.86
Thompson-Brockway Drain, Brockway Township	9,050.00
Todd Drain, Greenwood & Kenockee Townships	4,735.60
Weitzig Drain, Mussey Township	3,566.00
White Drain, Emmett Township	6,180.36
Willoughby-Toman IC Drain, Lynn Township	39,609.50
Wixon Drain, Burtchville & Grant Townships	41,814.10

2020 Development Plan Reviews

Pace Community Development, **Fort Gratiot Township**

ITC Puttygut Substation, **East China Township**

MGM Dumpsters, **Ira Township**

Stone Road Estates Condominiums, **Clay Township**

The Brickyard Site Condominiums, **Marine City**

Fort Gratiot Place Apartments, Krafft Road, **Fort Gratiot Township**

Glen Eden Cemetery Memorial Park, **Ira Township**

Drain Maintenance by Field Personnel

Drain	Wage Expense
Achartz	$ 35.25
Alpine	129.25
Andrews	23.50
Angel Creek	340.75
Baird	70.50
Baldwin	2,232.50
Bandlow	11.75
Barringer	176.25
Bay	1,374.75
Beaubien Creek	47.00
Benke	11.75
Big Hand	23.50
Blackney	246.75
Blue River Gardens	117.50
Bowman	575.75
Brandywine	305.50
Bunce Creek & Huffman	5,816.25
Burt	23.50
Butler	141.00
Cannis	58.75
Carrigan & Grace	975.25
Cartwright	940.00
Casco	1,574.50
Chartier	493.50
Clippert	35.25
Conniff	35.25
Cottrell	58.75
Cowhy	70.50
Cox	47.00
Dana	481.75
Dayton	575.75
Dilworth	35.25
Dixie Park Plat	23.50
Doe Creek	94.00
Eves	11.75
Fitzgerald	35.25
Forrest Manor	117.50
Fraser	11.75
Galbraith	70.50
Galbraith Br #1	152.75
Geyman	35.25
Glyshaw	82.25

Drain	Wage Expense
Lynn	$ 70.50
Lynn & Mussey	58.75
Mackey	82.25
Marine City	164.50
Marsac Creek	152.75
Mclaren & Popplewell Br PR	622.75
Meadowlawn	282.00
Meldrum	11.75
Middleton	58.75
Moore Creek Branches	211.50
Mueller Farms	481.75
Neaton	47.00
No 14	11.75
Oakwood Storm Sewer	199.75
O'Dette	35.25
Ohmer	58.75
O'loughlin	141.00
Palms Road	352.50
Parker-Clay	23.50
Parker-Riley	505.25
Parks	164.50
Pauly	411.25
Pearl Beach	70.50
Pelton	352.50
Peters	11.75
Pickard	141.00
Plum Creek	70.50
Podigott	82.25
Potter	11.75
Price	35.25
Railroad	211.50
Raymo #2	58.75
Riley Wales	70.50
Robbins	141.00
Routley	752.00
River Ridge Br Jordan Crk	164.50
Scheffler	117.50
Schoor	58.75
Schriber	70.50
Schriner	11.75
Section 2 Grant	364.25
Sharrard Burgess	1,668.50

Drain Maintenance by Field Personnel

Drain	Wage Expense
Gossman	$ 141.00
Hannah & N Belle River	23.50
Harris	47.00
Hessen	11.75
Holland	258.50
Hopps	3,630.75
Howe Brandymore	3,595.50
Howe Brandymore-Kettlewell	352.50
Jerome	293.75
Jordan Creek	1,081.00
Kaufman	58.75
Kreusel	23.50
Lakeland	58.75
Lemon	11.75
Liverance	258.50

Drain	Wage Expense
Simpson	$ 117.50
Sparlingville	141.00
Sprotberry	893.00
St Marys	35.25
Stocks Creek	12,208.25
Sullivan	517.00
Swale	199.75
Swartout	23.50
Talmadge	94.00
Thompson-Ft Gratiot	23.50
Tinsman	35.25
Townline of Ira	634.50
Wixom	35.25
Wolf #2	58.75
Wolvin	47.00
Total	51,241.75

Goodells Historic Buildings Cedar Shingles Replacement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Reasonable Contracting GCP Historic Roofs	4/9/2021	Cover Memo
🗋	GCP School Farm House Roofs Agreement 2021	4/9/2021	Cover Memo
🗋	Cedar Roofs Replacement Rec and Bid Tab	3/23/2021	Cover Memo

COUNTY OF ST.CLAIR

Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

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

VENDOR: Reasonable Contracting Services, Inc.

VALUE: Not to exceed $46,121,57

TERM: One time installation

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Roofing of Historic Village School House and Farm House

DEPARTMENT(S): Parks and Recreation, Goodells County Park

COMMENTS: RFP-PR-0221-405 was posted to Bidnet/MITN and bids for the removal and replacement of cedar shingles on the Goodells County Park Historic Village School House and Farm House were received; Reasonable Contracting Services, Inc. was low bid.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Parks and Recreation

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: May 31, 2021

Contract – NOT TO EXCEED $46,121.57

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	REASONABLE CONTRACTING SERVICES, INC. 1725 Michigan Road Port Huron, MI 48060 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be April 16, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

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

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

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and

any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term,

condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Reasonable Contracting Services, Inc.
1725 Michigan Road
Port Huron, MI 48060

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Roofing project at Goodells County Park, per RFP-PR-0221-405, to include:

- Removal of existing cedar roofs and replacement with historic cedar roofs on the School House and Farm House buildings
- Sheeting repairs as needed

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

This bid will include the removal of existing cedar shingle roofs and replacement with historic cedar shingle roofs on the Historic Village School House and Farm House buildings at the Goodells County Park.

Bidders shall make a careful examination of the site and shall become informed as to the location and nature of the proposed work, general existing conditions and facilities, permits and all other matters that may affect the cost and time and completion of the contract. All prices shall include materials, installation, overhead, permits, fees, and all other general conditions to complete the project as designed.

The Contractor in bidding acknowledges that Goodells County Park is a public park and will take precautions necessary to protect the natural resources, existing park facilities, and the public from damage or harm.

Total Bid for Roof Replacement project, per Scope of Work (Attachment I):

Name of Bidder Reasonable Contracting Services, Inc.

Historic Village School House $ 18,853.90 TOTAL

Farm House $ 27,267.67 TOTAL

Any additional items:

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material

Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
From: Mark Brochu, County Parks and Recreation Director
Re: Goodells Schoolhouse & Farmhouse Cedar Roof Replacements
Date: March 23, 2021

The sawn cedar shingles on the Lynn Township Schoolhouse and the Murphy/Ryan Farmhouse in the Goodells County Park Historic Village need to be replaced. The two cedar roofs are the oldest ones owned by St. Clair County Parks. The more recent cedar roofs at Goodells County Park and the Fort Gratiot Light Station have been installed over a cedar breather underlayment that allows the cedar shakes to dry out between rain events.

The Scope of Work includes removal and disposal of the existing cedar roof material, decking repair as needed, installation of ice and water shield on the entire roof, installation of copper tone aluminum valleys, installation of cedar breather underlayment and installation of select grade #1 clear cedar shingles, flashing and trim.

The project was advertised on MITN and four sealed bids were received and opened. The bids are listed on the attached bid tabulation.

Based on our review of the bids received and opened, we recommend that low bidder, Reasonable Roofing be awarded the contract for replacing the cedar roofing systems on the Lynn Township Schoolhouse and the Murphy/Ryan Farmhouse in the amount of $46,121.57 with a 10% contingency for roof decking replacement as needed.

RFP-PR-0221-405 Historic Village School House and Farm House Roof
BID OPENING March 12, 2021 at 2:01 PM via ZOOM

VENDOR	DATE,TIME RECD	School House	Farm House	Additional Items	Total Bid Amt	COMMENTS
Reasonable Contracting	3/12/21 8:53 AM	$ 18,853.90	$ 27,267.67		$47,872.73 **$ 46,121.57**	Math error - actual total is $46,121.57
Genoa Contracting	3/12/21 11:59 AM	$ 27,000.00	$ 22,000.00		$ 49,000.00	
Weatherseal Home Improvement Co. Inc.	3/12/21 12:10 PM	$ 57,000.00	$ 45,325.00	1x12 $6/ft	$ 102,325.00	
Butcher and Butcher Constructio	3/12/21 1:35 PM	$ 40,800.00	$ 32,800.00	1x12 pine $5.50/lf	$ 73,600.00	

Fleet Repair and Maintenance RFP Results and Agreements

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2021 Recommendation Fleet	3/24/2021	Cover Memo
🗋	Bid Tabulation Fleet 2021	3/24/2021	Cover Memo
🗋	Contract Approval Request - Mobil1 2021-2024	4/8/2021	Cover Memo
🗋	Mobil 1 Agreement 2021	4/8/2021	Cover Memo
🗋	Contract Approval Request - Marysville Tire & Auto 2021-2024	4/8/2021	Cover Memo
🗋	MTA Agreement 2021	4/8/2021	Cover Memo
🗋	Contract Approval Request - First Vehicle 2021-2024	4/8/2021	Cover Memo
🗋	First Vehicle Agreement 2021.1.pdf	4/9/2021	Cover Memo

COUNTY OF ST. CLAIR

MEMO

To: Karry Hepting, Administrator/Controller

From: Melissa Krolczyk, Purchasing Coordinator

Date: March 24, 2021

Re: Fleet Repair and Maintenance RFP Results and Agreements

The following is a summary of results and recommendations for the Fleet Maintenance and Repair RFP that was issued in March 2021. Current vehicle repair and maintenance contracts with First Vehicle, Marysville Tire and Auto, and Mobil 1 Lube Express expire on 4/30/21. **RFP-AD-0221-406 Fleet Maintenance and Repair** was posted to MITN/Bidnet on 3/1/21 and closed on 3/19/21. Bids were received from 3 contractors: First Vehicle, Marysville Tire and Auto, and Mobil 1 Lube Express.

A brief synopsis of the labor rate and oil change pricing is as follows. More detailed pricing is included in the attached bid tabulation.

Company	Lube/Oil/Filter	Gas Repair Rate	Diesel Repair Rate
Mobil 1 Lube Express	$25.95 Synthetic $56.95	N/A	N/A
Marysville Tire/Auto Parts cost + 30%	$14.95+* Synthetic $56.75+*	$85/hour	$85/hour
First Vehicle Parts cost + 15%	$52.23 Synthetic $54.04	$75/hour	$75/hour

*$13.95 + $2 Hazmat + $2 Shop Fee +7% parts +7% labor, synthetic $56.75 + $2 Hazmat + $2 Shop Fee +7% parts +7% labor

The recommendation is to source to multiple contractors, as follows:

Full Service
First Vehicle
Marysville Tire & Auto

Oil Change only
Mobil 1 Lube Express

Tires
First Vehicle – MiDeal contracts and non-contract
Marysville Tire & Auto – MiDeal contract, Goodyear

Notes:

High mileage vehicles or those with above normal wear and tear should consider periodic PMs (Preventative Maintenance) from First Vehicle; the drive-in oil changes do not implement the full inspection that is done with a PM-B/C.

Full service repairs can be arranged at two vendors, in an effort to allow greater scheduling flexibility. It is recommended that Departments consider First Vehicle's favorable labor and parts rates in sourcing their maintenance and repairs.

Towing and glass repair/replacement are offered by First Vehicle as sublet services.

The contract term is 36 months.

It is the recommendation to award contracts for Fleet Repair and Maintenance to First Vehicle, Mobil 1 Lube Express, and Marysville Tire & Auto at the April 15, 2021 Board of Commissioners meeting.

St. Clair County - Vehicle Repairs and Maintenance, RFP-AD-0221-406
Bid Tabulation

		Preventive Maintenance (Gasoline) Part 1,Form A					Major Repairs (Gasoline) Part 2, Form A			Tire Maint/Repair										Preventive Maintenance (Diesel) Part 4, Form A						Major Repairs (Diesel) Part 5, Form A		
	Bidder Name	Labor Rate	Lube/Oil/Filter	Synth. Lube/Oil	Fuel Filter Service	Parts Cost	Labor Rate	Flat Rate Manual	Parts Price Sheet	Flat Repair/tire	Mount/Dismount per	Balance per tire	Rotation/vehicle	Parts Cost	Hazmat Fee	Disposal Fee	Shop Fee	Environ. Fee	Other	Diesel Labor Rate	Lube/Oil/Filter	Lube/Oil/Filter - Synthetic	Fuel Filter Service	Parts Cost	Flat Rate Manual	Diesel Labor Rate	Parts Cost	Flat Rate Manual
1	Paul Richter Mobil1		$25.95	$56.96																	$25.95	$56.96						
2	Marysville Tire & Auto	$85.00	$14.95	$56.75	VEH SPEC	+30%	$85.00	Mitchell	+30%	$15.00	$15.00	$12.00	$20.00	+30%	see notes		see notes			VEHICLE SPECIFIC						$85.00	+30%	Mitchell
3	First Vehicle	$75.00	$52.23	$54.04	$17.75	+15%	$75.00	Mitchell	+15%	$38.75	$20.00	$20.00	$38.75	+15%		$5.00		w/o $3.50		$75.00	$160.62	$160.62	$37.50	+15%	Mitchell	$75.00	+15%	Mitchell
1	**Paul Richter Mobil1 NOTES**	$4.25/QT OVER 5 QTS REGULAR, GAS & DIESEL																										
		$6.00/QT OVER 5 QTS SYNTHETIC, GAS & DIESEL																										
		$2.00 charge if vehicle has an underbody shield that needs to be removed for oil change & put back on																										
2	**Marysville Tire & Auto NOTES**	$2.75/QT OVER 5 QTS REGULAR																										
		$6.50/QT OVER 5 QTS SYNTHETIC								Brake check with tire rotation																		
		HAZMAT $2 MIN, 7% OF LABOR, $11.14 MAX; SHOP FEE $2.00 MIN. 7% OF LABOR, $31.27 MAX, All work orders																										
		Warranties are 12 months or 12,000 miles, whichever comes first																										
3	**First Vehicle NOTES**	$1.71/QT OVER 7 QTS REGULAR																		$5.21/QT OVER 15 QTS REGULAR DIESEL								
		$1.97/QT OVER 7 QTS, SYNTHETIC																		$5.21/QT OVER 7 QTS, SYNTHETIC DIESEL								
		$3.50/WORK ORDER ENVIRONMENTAL FEE																		$3.50/WORK ORDER ENVIRONMENTAL FEE								

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: Mobil1 Lube Express

VALUE: Not to exceed $25,000

TERM: 5/1/21 – 4/30/24, 3 years

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Vehicle Maintenance

DEPARTMENT(S): All County Vehicles

COMMENTS: Vehicle Repair and Maintenance was bid out and awarded to multiple Vendors. Mobil1 Lube Express bid on oil changes.

Purchasing recommends that Mobil1 Lube Express be utilized for oil changes.

COUNTY OF ST. CLAIR, MICHIGAN

PROFESSIONAL SERVICE CONTRACT

VEHICLE REPAIR AND MAINTENANCE SERVICES

Contract Expiration Date: April 30, 2024

Contract – NOT TO EXCEED $25,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	MOBIL 1 LUBE EXPRESS 3041 Krafft Rd. Fort Gratiot, MI 48059 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

1.6.1. Attachment I: Scope of Contractor's Services
1.6.2. Attachment II: Contractor's Fee Schedule
1.6.3. Attachment III: Contractor Insurance Requirements
1.6.4. Attachment IV: Vehicle List

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be May 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

2.2. The County may terminate this Agreement at any time, upon sixty (60) days written notice to the Contractor in the event that the Contractor's services are deemed by the County to be unsatisfactory, or upon failure to perform any of the terms and conditions contained in this Agreement.

2.3. The County may terminate this Agreement if the Contractor becomes insolvent. Either party may terminate this Contract for default by giving the other party written notice thereof, specifying with particularity each such default. The party in default shall have ten (10) days after receipt of notice to cure or take reasonable steps to cure the default. If the party in default fails to cure or take reasonable steps to cure the default within the ten (10) day period, the other party may declare the Contract terminated. The Contractor may terminate the Contract if the delinquent payment continues for thirty (30) days after the date of the past due notice.

2.4. Either the County or the Contractor may terminate this Agreement without cause by giving the other party notice of termination not less than sixty (60) days prior to the effective date of termination.

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

2.6. As a government entity, County of St. Clair tax ID#38-06006-420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

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

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary

licenses, permits, certificates, and governmental authorizations as may required by law.

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give

the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-

possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Paul Richter, Owner
Mobil 1 Lube Express
3041 Krafft Rd.
Fort Gratiot, MI 48059

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not

be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Paul Richter, Mobil1 Lube Express

FOR THE COUNTY:

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

ATTACHMENT I
SCOPE OF CONTRACTOR'S SERVICES

I. SERVICES TO BE PERFORMED BY THE CONTRACTOR AND THE COUNTY'S RESPONSIBILITIES The Contractor shall serve as a non-exclusive vendor for the preventative maintenance services for County vehicles. The maintenance and repair services the Contractor shall provide the County is set forth in the RFP Scope of Services pages 5 – 10. The Contractor agrees to staff its operations such that it will provide optimum service levels. The Contractor understands that its manpower requirements will increase and decrease throughout the year depending on the needs of the County.

The Scope of Services as listed in **RFP-AD-0221-406 Vehicle Repairs and Maintenance** is incorporated by reference into this Agreement and made a part thereof. If Contractor has quoted services in part, the Scope of Services is limited to the responses as listed in the Attachment II: Contractor's Fee Schedule. Other services may be added as needed to this Agreement. Changes or additions to services may only be made with the prior written approval of the St. Clair County Purchasing Department.

A Preventative Maintenance program will be established for the Fleet in accordance with recognized Good Fleet Management Practices, including normal vehicle design life guidelines, and will meet the terms and conditions necessary to comply with the original equipment manufacturers (OEM) specifications, warranties and recommendations. A thorough visual inspection of each vehicle will be performed as part of each preventive maintenance inspection and action taken on every deficiency identified before the vehicle is released. A copy of each inspection sheet will be made available to the user when vehicle is released. The preventative maintenance work performed will be generally as follows, but subject to change as required or suggested by the Contractor.

All services shall be performed in accordance with best industry practices and all parts installed shall be genuine, original manufacturer, or approved equal

II. CONTRACT REQUIREMENTS The vehicles to be serviced under this Agreement include vehicles operated by various County departments including but not limited to the St. Clair County Sheriff's Office and St. Clair County Administration. Attachment IV, Vehicle Listing shall be subject to change as the County adds and/or removes vehicles.

The term of this Contract shall be for thirty-six (36) months.

Resolution of Disputes – In the event of any unresolved controversy, claim or dispute as to the services and work performed or to be performed by Contractor, or the construction or operation of or rights and liabilities of the parties under this Contract, the following procedures shall be invoked: The County's Fleet Manager, or designee, and Contractor's General Manager will identify, discuss and attempt to resolve any and all issues. Most such issues will be resolved in the course of their regular meetings. In situations where these individuals do not reach agreement, either party may reduce their dispute to writing and the other party must respond in writing to the dispute within 14 calendar days. If the dispute is not resolved after the first stage the parties may agree to additional steps to resolve the dispute which will depend on the nature on the nature of the dispute and the time sensitivity. Both parties reserve their legal rights to address issues that remain unresolved after review through these processes.

III. REPLACEMENT PARTS All replacement parts shall be new, OEM or a National Brand. If any used, rebuilt or reconditioned parts are supplied, the invoice shall clearly state this fact and prior approval by the requesting County Office/Department is required. The Contractor shall return or provide

inspection of all replaced parts. Service/parts guarantees and warranties shall be stated therein. Parts cost is to be Contractor's actual cost plus mark up as quoted in Attachment II: Contractor's Fee Schedule. Contractor shall return or provide inspection of all replaced parts. Service and parts guarantees and warranties shall be in writing and provided to the County.

IV. RESPONSE TIME REQUIREMENTS County vehicles require expedited turnaround times. Contractor shall schedule service which meets or exceeds agreed upon time frames. The Contractor, by entry into this Agreement, acknowledges the County's need for timely service on the vehicles covered by this Agreement and agrees to adhere to the expedited turnaround times.

V. WARRANTY The Contractor warrants that it has good and merchantable title to the goods sold herein and that said goods shall conform to the descriptions and applicable specifications. Such goods shall be of merchantable quality and fit for the known purposes for which they are sold and are new and unused. Contractor and County agree that when an order is placed, it does not exclude, or in any way limit, other warranties provided for in this Agreement or by law. The Contractor also warrants that the services it is required to provide under this Agreement shall be performed by skilled and competent personnel to the highest professional standards.

The County shall not be charged restocking fees or other applicable charges.

The Contractor shall pursue manufacturer's warranty on behalf of the County.

The Contractor will warranty labor and parts supplied for sixty (60) days or the length of time of any warranty provided by the manufacturer and/or rebuilder, whichever is greater. The Contractor shall administer all manufacturer warranties for Units that are associated with maintenance and repair of the fleet described in Attachment A. The Contractor will seek authorization from various vehicle and equipment manufacturers to perform warranty work on the County equipment. The equipment manufacturer will reimburse such work directly to the County, and the County will be held harmless from payment for such work. The County shall credit payments and adjustments received by the Contractor for warranty work. The Contractor shall monitor, track, and identify re-repair services as set forth in Contractor's proposal, and shall make such information available to the County. All warranties obtained by Contractor shall survive the Agreement's termination.

VI. ESTIMATE/AUTHORIZATION The Contractor shall provide the requesting County Department with a price estimate of all repairs estimated to exceed $500. Contractor shall not charge for work done or parts supplied which are not a part of the written price estimate and may not charge the County more than one hundred percent (100%), exclusive of sales tax from which the County is exempt of the total price shown on the written price estimate without obtaining prior written authorization from the requesting department to exceed the original estimate.

All estimates less than $500.00 will require a minimum verbal authorization from the requesting department prior to the Contractor servicing the vehicle.

VIII. COMPENSATION The compensation that the County shall pay the Contractor for the performance of the services required by this Agreement shall be in accordance with the prices set submitted in response to **RFP-AD-0221-406**.

The County is exempt from Federal Excise and State Sales Tax. The County shall not pay any tax from which it is exempt.

The Contractor shall submit invoices to the requesting County departments, with a master copy sent to the Purchasing Department. Incidental charges for things such as shop supplies, rags, miscellaneous nuts, bolts, charges for making out the work orders, etc., are not authorized. Submitted invoices must show the exact date and number of hours spent to perform each service and show net prices. Invoices shall be in computerized format, and follow the reporting format as specified in **XI. REPORTS**. All properly billed

amounts shall be processed and paid by the County pursuant to the County's procedure for processing and payment of Accounts Payable. Payments of invoices will be paid in full within thirty (30) days of the invoice date.

All labor rates submitted in response to **RFP-AD-0221-406** shall be firm against any increase for the three (3) year term of this Agreement. Prior to commencement of subsequent renewal term the County may entertain a request for any increase in pricing. Any proposed price increases shall be submitted to the County's Purchasing Division forty-five (45) days prior to the renewal period. The County reserves the right to accept or reject the request for a price increase for the next renewal period. If the price increase is approved, the price will remain firm for the renewal period.

IX. SERVICE STANDARDS All services shall be performed in accordance with best industry practices. Both the Contractor and the County shall cooperate in every reasonable way in order to facilitate the progress of the work outlined under this Contract. The Contractor shall be responsible for the disposal of all hazardous waste materials associated with its operations under this Contract including, but not limited to, oil, antifreeze, water and batteries. All such disposal shall be in accordance with all state, federal, municipal and local laws and regulations.

X. SECURITY AND SAFETY The Contractor shall provide security for the vehicles in such a manner and geographic location that will preclude their exposure to any incidents of theft, vandalism, conversion, etc. Furthermore, all vehicles must, at a minimum, be stored in a lighted enclosed area that will preclude exposure of St. Clair County Sheriff's Department vehicles to any incidents of theft, vandalism, burglary, conversion, etc.

Vehicles shall be locked at all times when parked before and after service. Vehicles parked in buildings after hours shall be locked. Keys to vehicles shall be kept in a secured area. Vehicle keys shall also be secured in a safe/lock box during and after business hours.

XI. REPORTS Contractor shall, upon request, furnish the County's Purchasing Division with a written report of the total dollar volume of business. Such reports are to be submitted within fifteen (15) days of request. Contractor shall, upon request, provide a historical report for work performed on specific vehicles. This information may include: Itemized costs for each accounting period, total maintenance cost to date, maintenance cost per unit, per period, number of shop orders, number of road breakdowns, number of units receiving preventive maintenance service, and re-repair by unit. Contractor, and all of the Contractor 's personnel shall promptly respond orally or in writing, as fits the circumstances, to all inquiries regarding service bills and performance of work under this Agreement. All information, reports and listings requested shall be provided free of charge. Contractor will provide to the County for each accounting period a report for all vehicles serviced. The County and the Contractor shall mutually agree upon the information to be included in the report.

General Records and files – 1. A History shall be kept for each of the County's vehicles. This shall serve to keep all work orders in the same location and include unit year, mode, make, and serial number. 2. The Contractor shall provide a preventive maintenance schedule and appropriate inspection forms for each vehicle. Completed forms shall be kept in the History folder. 3. Repair orders for each vehicle serviced shall be kept in the appropriate History folder, with one copy forwarded to the County department responsible for the serviced vehicle.

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. This one page report shall include, as applicable: 1. Number of work orders, 2. Number of road calls, 3. Number of PMs completed/scheduled, 4. Records of subcontracted work, 5. Total labor hours, 6. Total parts costs. An email

containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Upon the termination of this Contract, the Contractor will provide the County with an ASCI file containing all maintenance and repair records relating to vehicles and equipment repaired or maintained under this Contract.

XII. SUBCONTRACTING It is expressly understood and agreed that the Contractor may use subcontractors with prior notice to and the consent of the County. Contracted services shall be Contractor's actual cost of outside service without a markup. Contracted services will be limited to repairs such as glass replacement, towing, radiator repairs, body work, transmission rebuilding, etc.

XIII. CONTRACTING WITH OTHERS It is expressly understood and agreed that either the County or the Contractor shall be free to contract with others to receive or to perform services similar to those to be provided under this Agreement.

ATTACHMENT II
CONTRACTOR'S FEE SCHEDULE

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. An email containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Attachment C

Preventative Maintenance and Repairs, Gasoline Engines

Part 1, Form A

If bidding on Part 1, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.

LABOR TYPE	RATE	
Flat rate per hour - preventative maintenance	N/A	/hour

Lube, Oil and Filter Changes, all inclusive	$25.95	/change
to include lube/oil/oil filter materials		
Oil/qt price over 5 qts	$4.25	/qt
Lube, Oil, and Filter Changes – SYNTHETIC, all inclusive	$56.95	/change
to include lube/oil/oil filter materials		
Oil/qt price over 5 qts	$6.00	/qt
Fuel Filter Service		

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	
2. List Price minus (list deduct)	
3. Other	Price includes parts & labor Prices are discounted 30%

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee	no fee	per	
Disposal fee	no fee	per	
Shop fee	no fee	per	
Environmental fee	no fee	per	
Any other fees - ("miscellaneous" is not acceptable)	If vehicle has an underbody shield that needs to be removed for oil change & put back on.	per	$2

FLAT RATE MANUAL: _____ PARTS PRICE SHEET: _____

Attachment C
LIGHT DUTY DIESEL - Preventative Maintenance
Part 4, Form A

If bidding on Part 4. vendor is required to complete the following and return with bid package. Failure to do so will be cause for rejection of bid.

LABOR TYPE	RATE	
Flat rate per hour - preventative maintenance	N/A	/hour

Lube, Oil and Filter Changes, Diesel, all inclusive	$25.95	/change
to include lube/oil/oil filter materials		
Oil/qt price over 5 qts	$ 5.00	1/qt
Lube, Oil, and Filter Changes, Diesel, all inclusive -SYNTHETIC	$56.95	/change
to include lube/oil/oil filter materials		
Oil/qt price over 5 qts	$ 6.00	1/qt
Fuel Filter Service - Diesel		

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	
2. List Price minus (list deduct)	
3. Other	Price includes parts & labor. Prices are discounted 30%.

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee	no fee	per _____
Disposal fee	no fee	per _____
Shop fee	no fee	per _____
Environmental fee	no fee	per _____
Any other fees - ("miscellaneous" is not acceptable)	If vehicle has an underbody shield that needs to be removed for oil change & put back on.	per $2

FLAT RATE MANUAL: _____ PARTS PRICE SHEET: _____

Mobil 1 Lube Express
3041 Krafft Road
Fort Gratiot, Mi 48059
810-987-7256

Proposal for vehicle oil changes:

Thank you for giving our company an opportunity to service your company vehicles. People choose to let us serve them because we are very passionate about our level of Customer Service, and the Quality of Products we offer.

EXPERIENCE
Mobil 1 Lube Express is family owned and operated. My wife Judy and I have been serving the Blue Water Area for over 35 years. This is our only location, which means that you have our full attention. We currently have a fleet clint list of over 100 companies.

KNOWLEDGE
We have over 35 years of experience.
Certified AOCA Technicians.
National Oil Lube Certified.
Computerized Motor Information Systems.

QUALITY PRODUCTS
Mobil Oil has been changing oil for over 130 years.
Mobil 1 is the number one selling Synthetic Motor Oil in the World.
100% Performance Warranty.

INSURED
Mobil 1 Lube Express is insured locally with Al Bourdea Insurance Agency. We have a Million Dollar Liability Policy.

ENVIRONMENT FRIENDLY
All of our waste oil and filters are handled by Vesco Oil Corporation. One of the leading environmental companies.

SPECIAL FLEET PRICING
Full Service Oil Change $38.95 (up to 5 quarts Mobil oil)
1 to 5 Vehicles a Month 10% off.
6 to 10 Vehicles a Month 15% off.
11 t0 20 Vehicles a Month 20% off.
21 and more Vehicles a Month 30% off.

* Your Fleet Pricing
ST CLAIR COUNTY
Full service $25.95
Full service
Full synthentic $56.95

Again Thank You for the opportunity to serve you.

Sincerely,
Paul Richter

ATTACHMENT III
CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

ATTACHMENT IV
LIST OF VEHICLES

Year	Make	Model	Year	Make	Model	Year	Make	Model
1986	FORD	FUEL TRUCK	2014	FORD	F-250 CREW CAB	2018	DODGE	CHARGER
1986	FORD	FUEL TRUCK	2014	FORD	FUSION	2018	DODGE	CHARGER
1991	CHEVROLET	RESCUE UNIT	2014	FORD	TAURUS	2018	FORD	INTERCEPTOR
1994	CHEVROLET	PICKUP	2015	CHEVROLET	IMPALA	2018	FORD	INTERCEPTOR
1997	CHEVROLET	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
1997	GMC	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	FORD	F250 SUPERDUTY	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	INTERNATIONAL	DUMP TRUCK	2015	FORD	EXPEDITION	2018	FORD	INTERCEPTOR
2001	CHEVROLET	VAN	2015	FORD	TAURUS	2018	FORD	INTERCEPTOR
2001	FORD	CROWN VICTORIA	2016	CHEVROLET	SILVERADO	2018	GMC	TERRAIN
2001	GMC	SIERRA	2016	CHEVROLET	SILVERADO	2018	GMC	SIERRA 2500
2003	FORD	E-350 VAN	2016	CHEVROLET	EXPRESS VAN	2019	CHEVROLET	DUMP
2005	FORD	DRW SUPER DUTY PU	2016	CHEVROLET	TAHOE	2019	CHEVROLET	IMPALA
2005	SPARTAN	RESPONSE VEHICLE	2016	DODGE	GRAND CARAVAN	2019	CHEVROLET	IMPALA
2006	CHEVROLET	EXT CARGO VAN	2016	DODGE	CHARGER	2019	DODGE	CHARGER
2007	CHEVROLET	CC8500 WITH PLOW	2016	DODGE	CHARGER	2019	DODGE	CARAVAN
2007	DODGE	DAKOTA	2016	FORD	F-150	2019	DODGE	RAM 2500
2007	FORD	ESCAPE XLS 4WD	2016	FORD	TRANSIT	2019	DODGE	GRAND CARAVAN
2007	GMC	SIERRA	2016	FORD	TRANSIT	2019	DODGE	CHARGER
2008	CHEVROLET	COLORADO	2016	FORD	FUSION	2019	DODGE	CHARGER
2008	FORD	E250 CARGO VAN	2016	FORD	INTERCEPTOR	2019	DODGE	CHARGER
2008	GMC	SIERRA 4WD	2016	GMC	SIERRA	2019	RAM	PROMASTER 2500
2009	CHEVROLET	TRUCK TAHOE	2016	GMC	SIERRA	2020	CHEVROLET	EXPRESS VAN
2009	FORD	F150 4X4	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVROLET	EXPRESS
2009	GMC	DUMP STK W/PLOW	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVY	TRAVERSE
2010	CHEVROLET	2WD LS	2017	DODGE	JOURNEY	2020	CHVROLET	IMPALA
2010	GMC	TERRAIN AWD	2017	Ford	EXPEDITION	2020	DODGE	CARAVAN
2011	GMC	SIERRA TK20903 PU	2017	FORD	TAURUS	2020	DODGE	CARAVAN

Year	Make	Model	Year	Make	Model	Year	Make	Model
2012	CHEVROLET	TAHOE	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	DODGE	CHARGER	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	F150 SUPERCAB 4X4	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	FUSION	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS 3500	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2013	GMC	SAVANA	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2013	GMC	SIERRA 2500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	EXPRESS 3500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	TAHOE	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	DODGE	CHARGER	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	FORD	E-250 CARGO VAN	2018	DODGE	CHARGER	2020	GMC	SIERRA PICK-UP

This list of vehicles shown will be subject to change to meet the County operational need

List is subject to change

List is subject to change

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: Marysville Tire and Auto

VALUE: Not to exceed $175,000

TERM: 5/1/21 – 4/30/24, 3 years

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Vehicle Maintenance

DEPARTMENT(S): All County Vehicles

COMMENTS: Vehicle Repair and Maintenance was bid out and awarded to multiple Vendors. Marysville Tire and Auto bid on oil changes, tires, and repairs.

Purchasing recommends that Marysville Tire and Auto be utilized for regular oil changes, Goodyear tire purchases, and light duty repairs when First Vehicle is not available.

COUNTY OF ST. CLAIR, MICHIGAN

PROFESSIONAL SERVICE CONTRACT

VEHICLE REPAIR AND MAINTENANCE SERVICES

Contract Expiration Date: April 30, 2024

Contract – NOT TO EXCEED $175,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	MARYSVILLE TIRE AND AUTO INC. 291 Range Road Kimball, MI 48074 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be May 1, 2018, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

2.2. The County may terminate this Agreement at any time, upon sixty (60) days written notice to the Contractor in the event that the Contractor's services are deemed by the County to be unsatisfactory, or upon failure to perform any of the terms and conditions contained in this Agreement.

2.3. The County may terminate this Agreement if the Contractor becomes insolvent. Either party may terminate this Contract for default by giving the other party written notice thereof, specifying with particularity each such default. The party in default shall have ten (10) days after receipt of notice to cure or take reasonable steps to cure the default. If the party in default fails to cure or take reasonable steps to cure the default within the ten (10) day period, the other party may declare the Contract terminated. The Contractor may terminate the Contract if the delinquent payment continues for thirty (30) days after the date of the past due notice.

2.4. Either the County or the Contractor may terminate this Agreement without cause by giving the other party notice of termination not less than sixty (60) days prior to the effective date of termination.

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

2.6. As a government entity, County of St. Clair tax ID#38-06006-420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

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

4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by

Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without

limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County

shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a

County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will

be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Jeffrey Semrow
Marysville Tire and Auto Inc.
291 Range Road
Kimball, MI 48074

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this

Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Jeffrey Semrow, Marysville Tire and Auto Inc.

FOR THE COUNTY:

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

ATTACHMENT I
SCOPE OF CONTRACTOR'S SERVICES

I. SERVICES TO BE PERFORMED BY THE CONTRACTOR AND THE COUNTY'S RESPONSIBILITIES The Contractor shall serve as a non-exclusive vendor for the preventative maintenance services for County vehicles. The maintenance and repair services the Contractor shall provide the County is set forth in the RFP Scope of Services pages 5 – 10. The Contractor agrees to staff its operations such that it will provide optimum service levels. The Contractor understands that its manpower requirements will increase and decrease throughout the year depending on the needs of the County.

The Scope of Services as listed in **RFP-AD-0221-406 Vehicle Repairs and Maintenance** is incorporated by reference into this Agreement and made a part thereof. If Contractor has quoted services in part, the Scope of Services is limited to the responses as listed in the Attachment II: Contractor's Fee Schedule. Other services may be added as needed to this Agreement. Changes or additions to services may only be made with the prior written approval of the St. Clair County Purchasing Division.

A Preventative Maintenance program will be established for the Fleet in accordance with recognized Good Fleet Management Practices, including normal vehicle design life guidelines, and will meet the terms and conditions necessary to comply with the original equipment manufacturers (OEM) specifications, warranties and recommendations. A thorough visual inspection of each vehicle will be performed as part of each preventive maintenance inspection and action taken on every deficiency identified before the vehicle is released. A copy of each inspection sheet will be made available to the user when vehicle is released. The preventative maintenance work performed will be generally as follows, but subject to change as required or suggested by the Contractor.

All services shall be performed in accordance with best industry practices and all parts installed shall be genuine, original manufacturer, or approved equal

II. CONTRACT REQUIREMENTS The vehicles to be serviced under this Agreement include vehicles operated by various County departments including but not limited to the St. Clair County Sheriff's Office and St. Clair County Administration. Attachment IV, Vehicle Listing shall be subject to change as the County adds and/or removes vehicles.

The term of this Contract shall be for thirty-six (36) months.

Resolution of Disputes – In the event of any unresolved controversy, claim or dispute as to the services and work performed or to be performed by Contractor, or the construction or operation of or rights and liabilities of the parties under this Contract, the following procedures shall be invoked: The County's Fleet Manager, or designee, and Contractor's General Manager will identify, discuss and attempt to resolve any and all issues. Most such issues will be resolved in the course of their regular meetings. In situations where these individuals do not reach agreement, either party may reduce their dispute to writing and the other party must respond in writing to the dispute within 14 calendar days. If the dispute is not resolved after the first stage the parties may agree to additional steps to resolve the dispute which will depend on the nature on the nature of the dispute and the time sensitivity. Both parties reserve their legal rights to address issues that remain unresolved after review through these processes.

III. REPLACEMENT PARTS All replacement parts shall be new, OEM or a National Brand. If any used, rebuilt or reconditioned parts are supplied, the invoice shall clearly state this fact and prior approval by the requesting County Office/Department is required. The Contractor shall return or provide inspection of all replaced parts. Service/parts guarantees and warranties shall be stated therein. Parts cost

is to be Contractor's actual cost plus mark up as quoted in Attachment II: Contractor's Fee Schedule. Contractor shall return or provide inspection of all replaced parts. Service and parts guarantees and warranties shall be in writing and provided to the County.

IV. RESPONSE TIME REQUIREMENTS County vehicles require expedited turnaround times. Contractor shall schedule service which meets or exceeds agreed upon time frames. The Contractor, by entry into this Agreement, acknowledges the County's need for timely service on the vehicles covered by this Agreement and agrees to adhere to the expedited turnaround times.

V. WARRANTY The Contractor warrants that it has good and merchantable title to the goods sold herein and that said goods shall conform to the descriptions and applicable specifications. Such goods shall be of merchantable quality and fit for the known purposes for which they are sold and are new and unused. Contractor and County agree that when an order is placed, it does not exclude, or in any way limit, other warranties provided for in this Agreement or by law. The Contractor also warrants that the services it is required to provide under this Agreement shall be performed by skilled and competent personnel to the highest professional standards.

The County shall not be charged restocking fees or other applicable charges.

The Contractor shall pursue manufacturer's warranty on behalf of the County.

The Contractor will warranty labor and parts supplied for sixty (60) days or the length of time of any warranty provided by the manufacturer and/or rebuilder, whichever is greater. The Contractor shall administer all manufacturer warranties for Units that are associated with maintenance and repair of the fleet described in Attachment A. The Contractor will seek authorization from various vehicle and equipment manufacturers to perform warranty work on the County equipment. The equipment manufacturer will reimburse such work directly to the County, and the County will be held harmless from payment for such work. The County shall credit payments and adjustments received by the Contractor for warranty work.

The Contractor shall invoice the County for warranty repair services as set forth in Contractor's proposal, and shall make such information available to the County.

All warranties required in this Agreement shall survive the Agreement's termination.

VI. ESTIMATE/AUTHORIZATION The Contractor shall provide the requesting County Department with a price estimate of all repairs estimated to exceed $500. Contractor shall not charge for work done or parts supplied which are not a part of the written price estimate and may not charge the County more than one hundred percent (100%), exclusive of sales tax from which the County is exempt of the total price shown on the written price estimate without obtaining prior written authorization from the requesting department to exceed the original estimate.

All estimates less than $500.00 will require a minimum verbal authorization from the requesting department prior to the Contractor servicing the vehicle.

VII. ACCIDENT TRACKING AND REPAIR COORDINATION Contractor shall provide towing if necessary for units involved in an accident. Tow costs are to be passed through without a markup. Contractor will coordinate and obtain three (3) competitive bids for any required repair work. Bids are to be forwarded to the Risk Manager or his or her designee for approval. Upon approval, Contractor will arrange for transportation to and from repair shop, inspect repairs and maintain accident tracking records.

VIII. COMPENSATION The compensation that the County shall pay the Contractor for the performance of the services required by this Agreement shall be in accordance with the prices set submitted in response to **RFP-AD-0221-406**.

The County is exempt from Federal Excise and State Sales Tax. The County shall not pay any tax from which it is exempt.

The Contractor shall submit invoices to the requesting County departments, with a master copy sent to the Purchasing Department. Incidental charges for things such as shop supplies, rags, miscellaneous nuts, bolts, charges for making out the work orders, etc., are not authorized. Submitted invoices must show the exact date and number of hours spent to perform each service and show net prices. Invoices shall be in computerized format, and follow the reporting format as specified in **XI. REPORTS**. All properly billed amounts shall be processed and paid by the County pursuant to the County's procedure for processing and payment of Accounts Payable. Payments of invoices will be paid in full within thirty (30) days of the invoice date.

All labor rates submitted in response to **RFP-AD-0221-406** shall be firm against any increase for the three (3) year term of this Agreement. Prior to commencement of subsequent renewal term the County may entertain a request for any increase in pricing. Any proposed price increases shall be submitted to the County's Purchasing Division forty-five (45) days prior to the renewal period. The County reserves the right to accept or reject the request for a price increase for the next renewal period. If the price increase is approved, the price will remain firm for the renewal period.

IX. SERVICE STANDARDS All services shall be performed in accordance with best industry practices. Both the Contractor and the County shall cooperate in every reasonable way in order to facilitate the progress of the work outlined under this Contract. The Contractor shall be responsible for the disposal of all hazardous waste materials associated with its operations under this Contract including, but not limited to, oil, antifreeze, water and batteries. All such disposal shall be in accordance with all state, federal, municipal and local laws and regulations.

X. SECURITY AND SAFETY The Contractor shall provide security for the vehicles in such a manner and geographic location that will preclude their exposure to any incidents of theft, vandalism, conversion, etc. Furthermore, all vehicles must, at a minimum, be stored in a lighted enclosed area that will preclude exposure of St. Clair County Sheriff's Department vehicles to any incidents of theft, vandalism, burglary, conversion, etc.

Vehicles shall be locked at all times when parked before and after service. Vehicles parked in buildings after hours shall be locked. Keys to vehicles shall be kept in a secured area. Vehicle keys shall also be secured in a safe/lock box during and after business hours.

XI. REPORTS Contractor shall, upon request, furnish the County's Purchasing Division with a written report of the total dollar volume of business. Such reports are to be submitted within fifteen (15) days of request. Contractor shall, upon request, provide a historical report for work performed on specific vehicles. This information may include: Itemized costs for each accounting period, total maintenance cost to date, maintenance cost per unit, per period, number of shop orders, number of road breakdowns, number of units receiving preventive maintenance service, and re-repair by unit. Contractor, and all of the Contractor 's personnel shall promptly respond orally or in writing, as fits the circumstances, to all inquiries regarding service bills and performance of work under this Agreement. All information, reports and listings requested shall be provided free of charge. Contractor will provide to the County for each accounting period a report for all vehicles serviced. The County and the Contractor shall mutually agree upon the information to be included in the report.

General Records and files – 1. A History shall be kept for each of the County's vehicles. This shall serve to keep all work orders in the same location and include unit year, mode, make, and serial number. 2. The Contractor shall provide a preventive maintenance schedule and appropriate inspection forms for each vehicle. Completed forms shall be kept in the History folder. 3. Repair orders for each vehicle serviced

shall be kept in the appropriate History folder, with one copy forwarded to the County department responsible for the serviced vehicle.

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. This one page report shall include, as applicable: 1. Number of work orders, 2. Number of road calls, 3. Number of PMs completed/scheduled, 4. Records of subcontracted work, 5. Total labor hours, 6. Total parts costs. An email containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Upon the termination of this Contract, the Contractor will provide the County with an ASCI file containing all maintenance and repair records relating to vehicles and equipment repaired or maintained under this Contract.

XII. SUBCONTRACTING It is expressly understood and agreed that the Contractor may use subcontractors with prior notice to and the consent of the County. Contracted services shall be Contractor's actual cost of outside service without a markup. Contracted services will be limited to repairs such as glass replacement, towing, radiator repairs, body work, transmission rebuilding, etc.

XIII. CONTRACTING WITH OTHERS It is expressly understood and agreed that either the County or the Contractor shall be free to contract with others to receive or to perform services similar to those to be provided under this Agreement.

ATTACHMENT II
CONTRACTOR'S FEE SCHEDULE

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. An email containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Attachment C

Preventative Maintenance and Repairs, Gasoline Engines

Part 1, Form A

If bidding on Part 1, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.

LABOR TYPE	**RATE**	
Flat rate per hour - preventative maintenance	85.00	/hour

Lube, Oil and Filter Changes, all inclusive	14.95	/change
to include lube/oil/oil filter materials	5 qt. Synthetic Blend	
Oil/qt price over 1 qts	2.75 per quart	/qt
Lube, Oil, and Filter Changes – SYNTHETIC, all inclusive	56.75	/change
to include lube/oil/oil filter materials	5 qt. Synthetic	
Oil/qt price over 1 qts	6.50 per quart	/qt
Fuel Filter Service	Vehicle Specific	

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	30 %
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee	2.00 minimum 7% of labor 11.14 maximum	per _____
Disposal fee	_____	per _____
Shop fee	2.00 minimum 7% of labor 31.27 maximum	per _____
Environmental fee	_____	per _____
Any other fees - ("miscellaneous" is not acceptable)	_____	per _____

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET: _____

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Attachment C

Major Repairs, Gasoline Engines

Part 2, Form A

If bidding on Part 2, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation.

LABOR TYPE	RATE	
Flat rate per hour	85.00	/hour
		/hour

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	30 %
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee 2.00 minimum 7% of labor 11.14 maximum per _____
Disposal fee _____ per _____
Shop fee 2.00 minimum 7% of labor 31.27 maximum per _____
Environmental fee _____ per _____
Any other fees - ("miscellaneous" is not acceptable) _____ per _____

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET: _____

Attachment C

Tire Maintenance and Repairs

Part 3, Form A

If bidding on Part 3, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation.

LABOR TYPE	RATE	
Flat rate per hour - tire repair/installation		/hour

Flat tire repair per tire	15.00	/tire
Mount/Dismount rate per tire	15.00	/tire
Balance tire rate per tire	12.00	/tire
Tire Rotation rate per vehicle	20.00	/vehicle

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	30%
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee 2.00 minimum 7% of labor 11.14 maximum _____ per _____

Disposal fee _____ per _____

Shop fee 2.00 minimum 7% of labor 31.27 maximum _____ per _____

Environmental fee _____ per _____

Any other fees - ("miscellaneous" is not acceptable) _____ per _____

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET: _____

The County participates in State of Michigan MiDeal tire pricing contracts listed on page 20.
Will you honor this pricing? Yes, on Goodyear Tires

Attachment C
LIGHT DUTY DIESEL - Preventative Maintenance
Part 4, Form A

If bidding on Part 4, vendor is required to complete the following and return with bid package. Failure to do so will be cause for rejection of bid.

LABOR TYPE	RATE	
Flat rate per hour - preventative maintenance		/hour

Lube, Oil and Filter Changes, Diesel, all inclusive	Vehicle Specific	/change
to include lube/oil/oil filter materials		
Oil/qt price over ___ qts		/qt
Lube, Oil, and Filter Changes, Diesel, all inclusive -SYNTHETIC	Vehicle Specific	/change
to include lube/oil/oil filter materials		
Oil/qt price over ___ qts		/qt
Fuel Filter Service - Diesel	Vehicle Specific	

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	30 %
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee 2.00 minimum 7% of labor 11.14 maximum per _____
Disposal fee _____ per _____
Shop fee 2.00 minimum 7% of labor 31.27 maximum per _____
Environmental fee _____ per _____
Any other fees - ("miscellaneous" is not acceptable) _____ per _____

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET: _____

Attachment C
LIGHT DUTY DIESEL - Major Repairs
Part 5, Form A

If bidding on Part 5, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation.

LABOR TYPE	HOURLY RATE	
Flat rate per hour	85.00	/hour

PARTS PRICING

Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	30 %
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies:

Hazmat fee 2.00 minimum 7% of labor 11.14 maximum _____ per _____
Disposal fee _____ per _____
Shop fee 2.00 minimum 7% of labor 31.27 maximum _____ per _____
Environmental fee _____ per _____
Any other fees - ("miscellaneous" is not acceptable) _____ per _____

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET: _____

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

ATTACHMENT IV
LIST OF VEHICLES

Year	Make	Model	Year	Make	Model	Year	Make	Model
1986	FORD	FUEL TRUCK	2014	FORD	F-250 CREW CAB	2018	DODGE	CHARGER
1986	FORD	FUEL TRUCK	2014	FORD	FUSION	2018	DODGE	CHARGER
1991	CHEVROLET	RESCUE UNIT	2014	FORD	TAURUS	2018	FORD	INTERCEPTOR
1994	CHEVROLET	PICKUP	2015	CHEVROLET	IMPALA	2018	FORD	INTERCEPTOR
1997	CHEVROLET	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
1997	GMC	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	FORD	F250 SUPERDUTY	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	INTERNATIONAL	DUMP TRUCK	2015	FORD	EXPEDITION	2018	FORD	INTERCEPTOR
2001	CHEVROLET	VAN	2015	FORD	TAURUS	2018	FORD	INTERCEPTOR
2001	FORD	CROWN VICTORIA	2016	CHEVROLET	SILVERADO	2018	GMC	TERRAIN
2001	GMC	SIERRA	2016	CHEVROLET	SILVERADO	2018	GMC	SIERRA 2500
2003	FORD	E-350 VAN	2016	CHEVROLET	EXPRESS VAN	2019	CHEVROLET	DUMP
2005	FORD	DRW SUPER DUTY PU	2016	CHEVROLET	TAHOE	2019	CHEVROLET	IMPALA
2005	SPARTAN	RESPONSE VEHICLE	2016	DODGE	GRAND CARAVAN	2019	CHEVROLET	IMPALA
2006	CHEVROLET	EXT CARGO VAN	2016	DODGE	CHARGER	2019	DODGE	CHARGER
2007	CHEVROLET	CC8500 WITH PLOW	2016	DODGE	CHARGER	2019	DODGE	CARAVAN
2007	DODGE	DAKOTA	2016	FORD	F-150	2019	DODGE	RAM 2500
2007	FORD	ESCAPE XLS 4WD	2016	FORD	TRANSIT	2019	DODGE	GRAND CARAVAN
2007	GMC	SIERRA	2016	FORD	TRANSIT	2019	DODGE	CHARGER
2008	CHEVROLET	COLORADO	2016	FORD	FUSION	2019	DODGE	CHARGER
2008	FORD	E250 CARGO VAN	2016	FORD	INTERCEPTOR	2019	DODGE	CHARGER
2008	GMC	SIERRA 4WD	2016	GMC	SIERRA	2019	RAM	PROMASTER 2500
2009	CHEVROLET	TRUCK TAHOE	2016	GMC	SIERRA	2020	CHEVROLET	EXPRESS VAN
2009	FORD	F150 4X4	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVROLET	EXPRESS
2009	GMC	DUMP STK W/PLOW	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVY	TRAVERSE
2010	CHEVROLET	2WD LS	2017	DODGE	JOURNEY	2020	CHVROLET	IMPALA
2010	GMC	TERRAIN AWD	2017	Ford	EXPEDITION	2020	DODGE	CARAVAN
2011	GMC	SIERRA TK20903 PU	2017	FORD	TAURUS	2020	DODGE	CARAVAN

Year	Make	Model	Year	Make	Model	Year	Make	Model
2012	CHEVROLET	TAHOE	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	DODGE	CHARGER	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	F150 SUPERCAB 4X4	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	FUSION	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS 3500	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2013	GMC	SAVANA	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2013	GMC	SIERRA 2500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	EXPRESS 3500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	TAHOE	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	DODGE	CHARGER	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	FORD	E-250 CARGO VAN	2018	DODGE	CHARGER	2020	GMC	SIERRA PICK-UP

This list of vehicles shown will be subject to change to meet the County operational needs

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: First Vehicle Services, Inc.

VALUE: Not to exceed $500,000

TERM: 5/1/21 – 4/30/24, 3 years

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Vehicle Maintenance

DEPARTMENT(S): All County Vehicles

COMMENTS: Vehicle Repair and Maintenance was bid out and awarded to multiple Vendors. First Vehicle Services bid on oil changes, tires, and repairs.
.
Purchasing recommends that First Vehicle be utilized for oil changes, tire purchases, and light/heavy duty repairs.

COUNTY OF ST. CLAIR, MICHIGAN

PROFESSIONAL SERVICE CONTRACT

VEHICLE REPAIR AND MAINTENANCE SERVICES

Contract Expiration Date: April 30, 2024

Contract – NOT TO EXCEED $500,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	FIRST VEHICLE SERVICES, INC. 600 Vine Street, Suite 1400 Cincinnati, OH 45202 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

1.6.1. Attachment I: Scope of Contractor's Services
1.6.2. Attachment II: Contractor's Fee Schedule
1.6.3. Attachment III: Contractor Insurance Requirements
1.6.4. Attachment IV: Vehicle List

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be May 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

2.2. The County may terminate this Agreement at any time, upon sixty (60) days written notice to the Contractor in the event that the Contractor's services are deemed by the County to be unsatisfactory, or upon failure to perform any of the terms and conditions contained in this Agreement.

2.3. The County may terminate this Agreement if the Contractor becomes insolvent. Either party may terminate this Contract for default by giving the other party written notice thereof, specifying with particularity each such default. The party in default shall have ten (10) days after receipt of notice to cure or take reasonable steps to cure the default. If the party in default fails to cure or take reasonable steps to cure the default within the ten (10) day period, the other party may declare the Contract terminated. The Contractor may terminate the Contract if the delinquent payment continues for thirty (30) days after the date of the past due notice.

2.4. Either the County or the Contractor may terminate this Agreement without cause by giving the other party notice of termination not less than sixty (60) days prior to the effective date of termination.

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

2.6. As a government entity, County of St. Clair tax ID#38-06006-420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

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

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary

licenses, permits, certificates, and governmental authorizations as may required by law.

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give

the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-

possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

First Vehicle Services, Inc.
600 Vine Street, Suite 1400
Cincinnati, OH 45202

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Bradley A Thomas, President

FOR THE COUNTY:

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

ATTACHMENT I
SCOPE OF CONTRACTOR'S SERVICES

I. SERVICES TO BE PERFORMED BY THE CONTRACTOR AND THE COUNTY'S RESPONSIBILITIES The Contractor shall serve as a non-exclusive vendor for the preventative maintenance services for County vehicles. The maintenance and repair services the Contractor shall provide the County is set forth in the RFP Scope of Services pages 5 – 10. The Contractor agrees to staff its operations such that it will provide optimum service levels. The Contractor understands that its manpower requirements will increase and decrease throughout the year depending on the needs of the County. The Scope of Services as listed in **RFP-AD-0221-406 Vehicle Repairs and Maintenance** is incorporated by reference into this Agreement and made a part thereof. If Contractor has quoted services in part, the Scope of Services is limited to the responses as listed in the Attachment II: Contractor's Fee Schedule. Other services may be added as needed to this Agreement. Changes or additions to services may only be made with the prior written approval of the St. Clair County Purchasing Department.

A Preventative Maintenance program will be established for the Fleet in accordance with recognized Good Fleet Management Practices, including normal vehicle design life guidelines, and will meet the terms and conditions necessary to comply with the original equipment manufacturers (OEM) specifications, warranties and recommendations. A thorough visual inspection of each vehicle will be performed as part of each preventive maintenance inspection and action taken on every deficiency identified before the vehicle is released. A copy of each inspection sheet will be made available to the user when vehicle is released. The preventative maintenance work performed will be generally as follows, but subject to change as required or suggested by the Contractor. All services shall be performed in accordance with best industry practices and all parts installed shall be genuine, original manufacturer, or approved equal

II. CONTRACT REQUIREMENTS The vehicles to be serviced under this Agreement include vehicles operated by various County departments including but not limited to the St. Clair County Sheriff's Office and St. Clair County Administration. Attachment IV, Vehicle Listing shall be subject to change as the County adds and/or removes vehicles.

The term of this Contract shall be for thirty-six (36) months.

Resolution of Disputes – In the event of any unresolved controversy, claim or dispute as to the services and work performed or to be performed by Contractor, or the construction or operation of or rights and liabilities of the parties under this Contract, the following procedures shall be invoked: The County's Fleet Manager, or designee, and Contractor's General Manager will identify, discuss and attempt to resolve any and all issues. Most such issues will be resolved in the course of their regular meetings. In situations where these individuals do not reach agreement, either party may reduce their dispute to writing and the other party must respond in writing to the dispute within 14 calendar days. If the dispute is not resolved after the first stage the parties may agree to additional steps to resolve the dispute which will depend on the nature on the nature of the dispute and the time sensitivity. Both parties reserve their legal rights to address issues that remain unresolved after review through these processes.

III. REPLACEMENT PARTS All replacement parts shall be new, OEM or a National Brand. If any used, rebuilt or reconditioned parts are supplied, the invoice shall clearly state this fact and prior approval by the requesting County Office/Department is required. The Contractor shall return or provide inspection of all replaced parts. Service/parts guarantees and warranties shall be stated therein. Parts cost is to be Contractor's actual cost plus mark up as quoted in Attachment II: Contractor's Fee Schedule.

Contractor shall return or provide inspection of all replaced parts. Service and parts guarantees and warranties shall be in writing and provided to the County.

IV. RESPONSE TIME REQUIREMENTS County vehicles require expedited turnaround times. Contractor shall schedule service which meets or exceeds agreed upon time frames. The Contractor, by entry into this Agreement, acknowledges the County's need for timely service on the vehicles covered by this Agreement and agrees to adhere to the expedited turnaround times.

V. WARRANTY The Contractor warrants that it has good and merchantable title to the goods sold herein and that said goods shall conform to the descriptions and applicable specifications. Such goods shall be of merchantable quality and fit for the known purposes for which they are sold and are new and unused. Contractor and County agree that when an order is placed, it does not exclude, or in any way limit, other warranties provided for in this Agreement or by law. The Contractor also warrants that the services it is required to provide under this Agreement shall be performed by skilled and competent personnel to the highest professional standards.

The County shall not be charged restocking fees or other applicable charges.

The Contractor shall pursue manufacturer's warranty on behalf of the County.

The Contractor will warranty labor and parts supplied for sixty (60) days or the length of time of any warranty provided by the manufacturer and/or rebuilder, whichever is greater. The Contractor shall administer all manufacturer warranties for Units that are associated with maintenance and repair of the fleet described in Attachment A. The Contractor will seek authorization from various vehicle and equipment manufacturers to perform warranty work on the County equipment. The equipment manufacturer will reimburse such work directly to the County, and the County will be held harmless from payment for such work. The County shall credit payments and adjustments received by the Contractor for warranty work. The Contractor shall monitor, track, and identify re-repair services as set forth in Contractor's proposal, and shall make such information available to the County. All warranties required in this Agreement shall survive the Agreement's termination.

VI. ESTIMATE/AUTHORIZATION The Contractor shall provide the requesting County Department with a price estimate of all repairs estimated to exceed $500. Contractor shall not charge for work done or parts supplied which are not a part of the written price estimate and may not charge the County more than one hundred percent (100%), exclusive of sales tax from which the County is exempt of the total price shown on the written price estimate without obtaining prior written authorization from the requesting department to exceed the original estimate.

All estimates less than $500.00 will require a minimum verbal authorization from the requesting department prior to the Contractor servicing the vehicle.

VII. ACCIDENT TRACKING AND REPAIR COORDINATION Contractor shall provide towing if necessary for units involved in an accident. Tow costs are to be passed through without a markup. Contractor will coordinate and obtain three (3) competitive bids for any required repair work. Bids are to be forwarded to the Risk Manager or his or her designee for approval. Upon approval, Contractor will arrange for transportation to and from repair shop, inspect repairs and maintain accident tracking records. Contractor will be compensated at a 5% markup for this service.

VIII. COMPENSATION The compensation that the County shall pay the Contractor for the performance of the services required by this Agreement shall be in accordance with the prices set submitted in response to **RFP-AD-0221-406**. The County is exempt from Federal Excise and State Sales Tax. The County shall not pay any tax from which it is exempt. The Contractor shall submit invoices to the requesting County departments, with a master copy sent to the Purchasing Department. Incidental charges for things

such as shop supplies, rags, miscellaneous nuts, bolts, charges for making out the work orders, etc., are not authorized. Submitted invoices must show the exact date and number of hours spent to perform each service and show net prices. Invoices shall be in computerized format, and follow the reporting format as specified in **XI. REPORTS**. All properly billed amounts shall be processed and paid by the County pursuant to the County's procedure for processing and payment of Accounts Payable. Payments of invoices will be paid in full within thirty (30) days of the invoice date.

All labor rates submitted in response to **RFP-AD-0221-406** shall be firm against any increase for the three (3) year term of this Agreement. Prior to commencement of subsequent renewal term the County may entertain a request for any increase in pricing. Any proposed price increases shall be submitted to the County's Purchasing Division forty-five (45) days prior to the renewal period. The County reserves the right to accept or reject the request for a price increase for the next renewal period. If the price increase is approved, the price will remain firm for the renewal period.

IX. SERVICE STANDARDS All services shall be performed in accordance with best industry practices. Both the Contractor and the County shall cooperate in every reasonable way in order to facilitate the progress of the work outlined under this Contract. The Contractor shall be responsible for the disposal of all hazardous waste materials associated with its operations under this Contract including, but not limited to, oil, antifreeze, water and batteries. All such disposal shall be in accordance with all state, federal, municipal and local laws and regulations.

X. SECURITY AND SAFETY The Contractor shall provide security for the vehicles in such a manner and geographic location that will preclude their exposure to any incidents of theft, vandalism, conversion, etc. Furthermore, all vehicles must, at a minimum, be stored in a lighted enclosed area that will preclude exposure of St. Clair County Sheriff's Department vehicles to any incidents of theft, vandalism, burglary, conversion, etc.

Vehicles shall be locked at all times when parked before and after service. Vehicles parked in buildings after hours shall be locked. Keys to vehicles shall be kept in a secured area. Vehicle keys shall also be secured in a safe/lock box during and after business hours.

XI. REPORTS Contractor shall, upon request, furnish the County's Purchasing Department with a written report of the total dollar volume of business. Such reports are to be submitted within fifteen (15) days of request. Contractor shall, upon request, provide a historical report for work performed on specific vehicles. This information may include: Itemized costs for each accounting period, total maintenance cost to date, maintenance cost per unit, per period, number of shop orders, number of road breakdowns, number of units receiving preventive maintenance service, and re-repair by unit. Contractor, and all of the Contractor 's personnel shall promptly respond orally or in writing, as fits the circumstances, to all inquiries regarding service bills and performance of work under this Agreement. All information, reports and listings requested shall be provided free of charge. Contractor will provide to the County for each accounting period a report for all vehicles serviced. The County and the Contractor shall mutually agree upon the information to be included in the report.

General Records and files – 1. A History shall be kept for each of the County's vehicles. This shall serve to keep all work orders in the same location and include unit year, mode, make, and serial number. 2. The Contractor shall provide a preventive maintenance schedule and appropriate inspection forms for each vehicle. Completed forms shall be kept in the History folder. 3. Repair orders for each vehicle serviced shall be kept in the appropriate History folder, with one copy forwarded to the County department responsible for the serviced vehicle.

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. This one page report shall include, as applicable: 1. Number of work orders, 2. Number of road calls, 3. Number of PMs completed/scheduled, 4. Records of subcontracted work, 5. Total labor hours, 6. Total parts costs. An email containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Upon the termination of this Contract, the Contractor will provide the County with an ASCI file containing all maintenance and repair records relating to vehicles and equipment repaired or maintained under this Contract.

XII. SUBCONTRACTING It is expressly understood and agreed that the Contractor may use subcontractors with prior notice to and the consent of the County. Contracted services shall be Contractor's actual cost of outside service without a markup. Contracted services will be limited to repairs such as glass replacement, towing, radiator repairs, body work, transmission rebuilding, etc.

XIII. CONTRACTING WITH OTHERS It is expressly understood and agreed that either the County or the Contractor shall be free to contract with others to receive or to perform services similar to those to be provided under this Agreement.

ATTACHMENT II
CONTRACTOR'S FEE SCHEDULE

Invoices shall include a management report to be delivered to the County's Department Heads, on or before the 10th calendar day of the month following the reporting period. An email containing invoices for all departments is to be sent to Melissa Krolczyk, Purchasing Coordinator, at mkrolczyk@stclaircounty.org.

Attachment C
Preventative Maintenance and Repairs, Gasoline Engines
Part 1. Form A
If bidding on Part 1, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.

LABOR TYPE	RATE	
Flat rate per hour - preventive mintenance	$ 75.00	/per hour
Lube, Oil and Filter Changes, all inclusive	$ 52.23	/change
to include lube/oil/oil filter materials		
Oil/qt price over 7 qts	$ 1.71	/qt
Lube, Oil and Filter Changes- SYNTHETIC, all inclusive	$ 54.04	/change
to include lube/oil/oil filter materials		
Oil/qt price over 7 qts	$ 1.97	/qt
Fuel Filter Service	$ 17.75	

PARTS PRICING
Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	15%
2. List Price minus (list deduct)	
3. Other	

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies

Hazmat fee	$ -	per n/a
Disposal fee	$ -	per n/a
Shop fee	$ -	per n/a
Enviromental fee	$ 3.50	per workorder
Any other fees - ("Miscellaneous" is not accetable)	$ -	per n/a

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET _____

First Vehicle Services, Inc.

Bradley A. Thomas, President

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Attachment C
Major Repairs, Gasoline Engines
Part 2, Form A

If bidding on Part 2, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation.

LABOR TYPE	RATE	
Flat rate per hour	$ 75.00	/hour
		/hour

PARTS PRICING
Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	15%
2. List Price minus (list deduct)	-
3. Other	-

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies

Hazmat fee	$ -	per n/a
Disposal fee	$ -	per n/a
Shop fee	$ -	per n/a
Enviromental fee	$ 3.50	per workorder
Any other fees - ("Miscellaneous" is not accetable)	$ -	per n/a

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET _____

First Vehicle Services, Inc.

Bradley A. Thomas, President

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COUNTY OF ST. CLAIR, MICHIGAN
ADMINISTRATION
PURCHASING DIVISION
200 GRAND RIVER, SUITE 203
PORT HURON, MI 48060

PHONE 810-989-6374
FAX 810-985-3463

Attachment C
Tire Maintenance and Repairs
Part 3, Form A

If bidding on Part 3, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation.

LABOR TYPE	RATE	
Flat rate per hour - tire repair/installation	$ 75.00	/hour

Flat Tire Repair Rate Per Tire:	$ 38.75	/tire
Mount/Dismount Rate Per Tire:	$ 20.00	/tire
Balance Tire Rate Per Tire:	$ 20.00	/tire
Tire Rotation Rate Per Vehicle:	$ 38.75	/vehicle

PARTS PRICING
Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	15%
2. List Price minus (list deduct)	-
3. Other	-

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies

Hazmat fee	$ -	per n/a
Disposal fee	$ 5.00	per tire
Shop fee	$ -	per n/a
Enviromental fee	$ 3.50	per workorder
Any other fees - ("Miscellaneous" is not accetable)	$ -	per n/a

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET _____

The County partcipates in State of Michigan MiDeal tire pricing contracts listed on page 20.

Will you honor this price? YES

First Vehicle Services, Inc.

Bradley A. Thomas, President

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Attachment C
LIGHT DUTY DIESEL - Preventive Mainteance
Part 4, Form A

If bidding on Part 4, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.

LABOR TYPE	RATE	
Flat rate per hour - preventive maintenance	$ 75.00	/per hour
Lube, Oil and Filter Changes, Diesel, all inclusive	$ 160.62	/change
to include lube/oil/oil filter materials		
Oil/qt price over 15 qts	$ 5.21	/qt
Lube, Oil and Filter Change, Diesel, all inclusive -SYNTHETIC	$ 160.62	/change
to include lube/oil/oil filter materials		
Oil/qt price over 15 qts	$ 5.21	/qt
Fuel Filter Service - Diesel	$ 37.50	

PARTS PRICING

Method of calculating discount on parts cost (choose one):

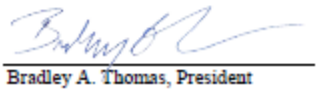
1. Cost Plus % (list percentage)	15%
2. List Price minus (list deduct)	-
3. Other	-

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies

Hazmat fee	$ -	per n/a
Disposal fee	$ -	per n/a
Shop fee	$ -	per n/a
Enviromental fee	$ 3.50	per workorder
Any other fees - ("Miscellaneous" is not accetable)	$ -	per n/a

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET _____

First Vehicle Services, Inc.



Bradley A. Thomas, President

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Attachment C
LIGHT DUTY DIESEL - Major Repairs
Part 5, Form A

If bidding on Part 5, vendor is required to complete the following and return with bid package.
Failure to do so will be cause for rejection of bid.
Bid proposals should be based on providing the following services, records, reports and documentation

LABOR TYPE	RATE	
Flat rate per hour	$ 75.00	/per hour

PARTS PRICING
Method of calculating discount on parts cost (choose one):

1. Cost Plus % (list percentage)	15%
2. List Price minus (list deduct)	-
3. Other	-

Indicate any additional charges that may be applied to any equipment repairs, parts, materials, and supplies

Hazmat fee	$ -	per n/a
Disposal fee	$ -	per n/a
Shop fee	$ -	per n/a
Enviromental fee	$ 3.50	per workorder
Any other fees - ("Miscellaneous" is not accetable)	$ -	per n/a

FLAT RATE MANUAL: Mitchell PARTS PRICE SHEET _____

First Vehicle Services, Inc.

Bradley A. Thomas, President

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ATTACHMENT III
CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

ATTACHMENT IV
LIST OF VEHICLES

Year	Make	Model	Year	Make	Model	Year	Make	Model
1986	FORD	FUEL TRUCK	2014	FORD	F-250 CREW CAB	2018	DODGE	CHARGER
1986	FORD	FUEL TRUCK	2014	FORD	FUSION	2018	DODGE	CHARGER
1991	CHEVROLET	RESCUE UNIT	2014	FORD	TAURUS	2018	FORD	INTERCEPTOR
1994	CHEVROLET	PICKUP	2015	CHEVROLET	IMPALA	2018	FORD	INTERCEPTOR
1997	CHEVROLET	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
1997	GMC	C-SERIES	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	FORD	F250 SUPERDUTY	2015	CHEVROLET	TAHOE	2018	FORD	INTERCEPTOR
2000	INTERNATIONAL	DUMP TRUCK	2015	FORD	EXPEDITION	2018	FORD	INTERCEPTOR
2001	CHEVROLET	VAN	2015	FORD	TAURUS	2018	FORD	INTERCEPTOR
2001	FORD	CROWN VICTORIA	2016	CHEVROLET	SILVERADO	2018	GMC	TERRAIN
2001	GMC	SIERRA	2016	CHEVROLET	SILVERADO	2018	GMC	SIERRA 2500
2003	FORD	E-350 VAN	2016	CHEVROLET	EXPRESS VAN	2019	CHEVROLET	DUMP
2005	FORD	DRW SUPER DUTY PU	2016	CHEVROLET	TAHOE	2019	CHEVROLET	IMPALA
2005	SPARTAN	RESPONSE VEHICLE	2016	DODGE	GRAND CARAVAN	2019	CHEVROLET	IMPALA
2006	CHEVROLET	EXT CARGO VAN	2016	DODGE	CHARGER	2019	DODGE	CHARGER
2007	CHEVROLET	CC8500 WITH PLOW	2016	DODGE	CHARGER	2019	DODGE	CARAVAN
2007	DODGE	DAKOTA	2016	FORD	F-150	2019	DODGE	RAM 2500
2007	FORD	ESCAPE XLS 4WD	2016	FORD	TRANSIT	2019	DODGE	GRAND CARAVAN
2007	GMC	SIERRA	2016	FORD	TRANSIT	2019	DODGE	CHARGER
2008	CHEVROLET	COLORADO	2016	FORD	FUSION	2019	DODGE	CHARGER
2008	FORD	E250 CARGO VAN	2016	FORD	INTERCEPTOR	2019	DODGE	CHARGER
2008	GMC	SIERRA 4WD	2016	GMC	SIERRA	2019	RAM	PROMASTER 2500
2009	CHEVROLET	TRUCK TAHOE	2016	GMC	SIERRA	2020	CHEVROLET	EXPRESS VAN
2009	FORD	F150 4X4	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVROLET	EXPRESS
2009	GMC	DUMP STK W/PLOW	2017	CHEVY	2500 EXPRESS VAN	2020	CHEVY	TRAVERSE
2010	CHEVROLET	2WD LS	2017	DODGE	JOURNEY	2020	CHVROLET	IMPALA
2010	GMC	TERRAIN AWD	2017	Ford	EXPEDITION	2020	DODGE	CARAVAN
2011	GMC	SIERRA TK20903 PU	2017	FORD	TAURUS	2020	DODGE	CARAVAN

Year	Make	Model	Year	Make	Model	Year	Make	Model
2012	CHEVROLET	TAHOE	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	DODGE	CHARGER	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	F150 SUPERCAB 4X4	2017	FORD	INTERCEPTOR	2020	FORD	INTERCEPTOR
2012	FORD	FUSION	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS 3500	2018	CHEVY	EXPRESS VAN EXT	2020	FORD	INTERCEPTOR
2013	CHEVROLET	EXPRESS	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2013	GMC	SAVANA	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2013	GMC	SIERRA 2500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	EXPRESS 3500	2018	DODGE	GRAND CARAVAN	2020	FORD	INTERCEPTOR
2014	CHEVROLET	TAHOE	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	DODGE	CHARGER	2018	DODGE	CHARGER	2020	FORD	INTERCEPTOR
2014	FORD	E-250 CARGO VAN	2018	DODGE	CHARGER	2020	GMC	SIERRA PICK-UP

This list of vehicles shown will be subject to change to meet the County operational needs.

MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: JAY DEBOYER, ST. CLAIR COUNTY CLER/REGISTER

SUBJECT: ENTER SUBJECT

DATE: POSITION RECLASSIFICATION

I have reviewed the duties regularly performed by a Clerk II position in the Register of Deeds office. I am inclined to believe that it should be positioned as a Clerk III with the following duties considered.

The following qualifications are unique to the Clerk III position and are currently performed by the Clerk II:

- Researches, understands, interprets, explains and utilizes statutes relating to recording procedures; understands, explains and applies legal terminology; reviews legal documents for correctness of form, completeness of information and conformance with requirements; explains laws, regulations and procedures regarding completion and filing of legal documents, ascertains compliance and provides appropriate information to concerned parties.
- Routinely leads and mentors entry-level staff.
- May assist with the training of new employees.
- Receives, interprets and disseminates correspondence from online computer systems; prepares a response to outside sources on behalf of the Court.
- Contributes to the efficiency and effectiveness of the Register of Deeds service to its customers by offering suggestions and directing or participating as an active member of the Team.
- Handles daily cash and deposit duties in the absence of the County Clerk, Chief Deputy County Clerk or Deputy Senior Clerk Coordinator.
- Assists other clerks in the performance of their duties.
- Possesses the proficient ability to support and back up as needed all operational functions within the office as directed by the Register of Deeds

This position routinely handles updates and training for the Register of Deeds recording software. This includes modifying the codes and groups that set the fees and necessary break downs of the funds collected by the office. . This task is similar to maintaining of the jury management system in the Clerk III position as it is a task separate from the day to day work of the Deeds office. " *May receive and process telephone and online credit card payments of fines, costs, restitution and other assessments, and enter payment information into the case management system"* from the Clerk III positions is similar to maintaining our web accounts. This involves yearly and monthly billing as well managing user profiles. This position is also responsible for approving all voids along with the Chief Deputy.

Therefore, I request this position to be reassigned to Clerk III in the Register of Deeds manning table.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Dena S. Alderdyce, Finance Director

Date: March 22, 2021

Subject: Register of Deeds Automation Fund Manning Table Change

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

Background:
The County Clerk/Register of Deeds office is asking the Board to approve a manning table change that would reclassify their Deputy Clerk II position to a Deputy Clerk III. Human Resources has reviewed the proposed reclassification and agrees that the additional job responsibilities being performed are consistent to other Clerk III's in other departments.

Financial Consideration:
The above request is expected to cost the Deeds Automation Fund an additional $4,893 annually. No funds will be needed from the General Fund. Administration recommends the approval of this request.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: March 19, 2021

Subject: Register of Deeds Reclassification Request

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ COMPLIANCE WITH COLLECTIVE BARGAINING AGREEMENT(S)

Background:

The County Clerk/Register of Deeds, Jay De Boyer is requesting a reclassification for the Clerk II in the Register of Deeds department to a Clerk III. Positions often evolve and responsibilities increase and change which warrant the consideration for reclassification. I believe this is the case with this position. The Clerk II position has incorporated additional duties that are more closely in line with a Clerk III role. These advanced responsibilities include training new employees; research and explaining statutes; leading and mentoring staff; and providing support and back up to all operation functions within the department.

Based on the job duties mentioned above, I compared this to Clerk III's in other Court departments- District Court, Public Defender and Probate. The additional job responsibilities matched the Clerk III's within these departments.

I did not find a match to the Clerk III's in Circuit Court or the PA's office. The job descriptions for these departments were lacking in substance to be a competent comparative to the position being reclassified.

The Clerk III and Clerk II are AFSCME 1089 positions. Article 18.3 of the AFSCME 1089 contract states that if a reclassified position is currently occupied by an employee it shall not be posted. Therefore, the request is in compliance with the contract.

HR recommendation:
Therefore, I fully support the reclassification of the position from a Clerk II to a Clerk III as requested.

Community Mental Health Board - Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Cutright.SCCCMH Board Application	4/5/2021	Cover Memo
🗋	CMH Board Roster	4/5/2021	Cover Memo

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Cynthia Middle Initial: M Last Name: Cutright

Home Address: 2012 Krafft Road Home Phone: ( )

City: Fort Gratiot Zip Code: 48059 Bus Phone: ( )

E-mail Address: Cutright.cynthia@gmail.com Cell Phone: 810-432-1809

I am at least 18 years of age: ☐ Yes ☐ No

Employer: City of Port Huron Title: DDA Director

Nature of Employment: Downtown Development Authority Director, overseeing downtown events, economic development

Educational Level: College Graduate Degree Received: Bachelor of Arts, Communications

Board and/or Commission interested in serving on: St. Clair County Community Mental Health Board

Community activities and/or experience: I am currently a member of the Rotary Club of Port Huron and I serve on the Port Huron Museum Board

Previous Held Appointments: _____ Length of Appointment: _____

Other information you wish to provide to qualify you to serve on the Board and/or Commission: I have a desire to be more involved in our community, particularly if that work leads to helping and assisting those in need. SCCCMH does great work for our community.

Available for day time meetings? ☒ Yes ☐ No

Available for evening meetings? ☒ Yes ☐ No

Upon appointment, the applicant must complete a standard background check including, but not limited to drug screening, driving record check, criminal background, and sex offender registry.

Cynthia Cutright 3/25/21

Signature Date

Boards and Commissions Committee Report

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	*Term*	*Expiration*
Ms. Jackie L. Bligh 6795 Mels Drive Ruby MI 48049 *Home Phone* *Work Phone* *Mobile Phone* (989) 297-1041 *Email* jbligh@fbinsmi.com	District 1	3 Years	3/31/2024
~~Vacancy~~ Cynthia Cutright *Home Phone* *Work Phone* *Mobile Phone* *Email*	District 2	3 Years	3/31/2024
Ms. Jessica Totty 2608 13th St. Port Huron MI 48060 *Home Phone* (810) 887-9298 *Work Phone* *Mobile Phone* (810) 887-9298 *Email* jlktotty@gmail.com	District 3	3 Years	3/31/2024
Ms. Julie Jowett-Lee 1145 Joanwood Dr. Marysville MI 48040 *Home Phone* (810) 300-1819 *Work Phone* *Mobile Phone* *Email* jlee@ypsd.us	District 4	3 Years	3/31/2023
Mr. Edwin J. Priemer 839 South Allen Rd. St. Clair MI 48079-2006 *Home Phone* *Work Phone* *Mobile Phone* *Email*	District 5	3 Years	3/31/2024

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	Term	Expiration
Ms. Nancy Thomson 600 Wales Ridge Rd. Wales MI 48027 *Home Phone* (810) 392-3369 *Work Phone* *Mobile Phone* (810) 650-7772 *Email*	District 6	3 Years	3/31/2023
Mrs. Lori Ames 6280 Plank Road Marine City MI 48039 *Home Phone* *Work Phone* *Mobile Phone* (810) 650-4782 *Email* lames0816@hotmail.com	District 7	3 Years	3/31/2022
Mr. Anthony Essian 4190 V Achatz Drive St. Clair MI 48079 *Home Phone* (810) 300-9605 *Work Phone* (810) 364-9225 *Mobile Phone* *Email* anthony.essian@raymondjames.c	Member at Large	3 Years	3/31/2022
Mrs. Martha Partipilo 6484 Lakeshore Rd. Lakeport MI 48059 *Home Phone* (810) 357-2820 *Work Phone* *Mobile Phone* *Email* mserafin8@yahoo.com	Member at Large	3 Years	3/31/2022
Mr. Mark A. Paulus 2028 Military Street Port Huron MI 40860 *Home Phone* *Work Phone* *Mobile Phone* (810) 956-5136 *Email* markpaulus512@gmail.com	Member at Large	3 Years	3/31/2023

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	*Term*	*Expiration*
Mr. Kyle A. Schieweck 7675 Sayles Rd. Yale MI 48097 *Home Phone* *Work Phone* (810) 985-4351 *Mobile Phone* (810) 956-2235 *Email* kyle@smithfamilyfuneralhome.co	Member at Large	3 Years	3/31/2023
Antoinette M. Tucker 1005 N. Riverside Ave. St. Clair MI 48079 *Home Phone* *Work Phone* *Mobile Phone* (810) 357-7866 *Email* twatucker@gmail.com	Member at Large	3 Years	3/31/2022
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 *Home Phone* (810) 355-5226 *Work Phone* *Mobile Phone* *Email* ddunn@stclaircounty.org	Represents BOC's		

Library System - Digitial magazines

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo, quote	4/7/2021	Exhibit

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

April 6, 2021

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

RE: OverDrive, Inc. digital magazine subscription

Dear Commissioners;

In the summer of 2020, OverDrive, Inc., the leading digital reading platform for libraries and schools, acquired the assets of RBmedia's library business, including the RBdigital magazine content. The RBdigital platform was discontinued March 31, 2021 and all content was migrated to the OverDrive platform. The content of the RBdigital platform is available through the end of our current contract, which will cease April 30, 2021. St. Clair County Library System's current access to the RBdigital magazine subscription plan includes simultaneous use of 175 active titles, including current and back issues, for an annual renewal cost of $5,736.

With the acquisition of RBdigital by OverDrive, Inc., there is now only one content plan offered through OverDrive. Library administration is requesting that the St. Clair County Library System **add the digital magazine content available through the OverDrive, Inc. platform for a cost of $10,000 renewed annually, directly through OverDrive increasing our patrons access to more than 3,200 simultaneous use titles.**

SCCLS patrons have been heavy users of digital magazines over the years with consistently high circulation each month. Nearly 20,500 titles were circulated in 2020. Use of the RBdigital magazine content in 2020 was 30% higher than the previous year. Use of the SCCLS OverDrive platform in 2020 increased 18% from the previous year. All signs indicate the importance of maintaining patron access to a digital magazine collection through the library.

Thank you for your consideration.

Sincerely,

Allison S. Arnold, MLIS
Director
St. Clair County Library System

OverDrive

One OverDrive Way
Cleveland, OH 44125
Phone: +1 216 573 6886 Fax: +1 216 672 0087
Website: http://www.overdrive.com
Email: invoicing@overdrive.com

QUOTE

Quote Number	Q-3447-0001-2021
Date	4/1/2021

Quoted To Saint Clair County Library (MI)

Note: All prices for titles listed on this quote are accurate of as of 4/1/2021. Please remember that all title pricing is subject to change and your final purchase price may vary if the titles are not purchased on the same day the quote is created.

Please note that titles in this plan can be added and removed from your collection at any time.

Customer ID	Customer Email	Purchase Order No.	Payment Terms
3447-0001	npinskey@sccl.lib.mi.us		N/A

Title	Frequency	Format	Lending model

Total Titles 3291
Total Quote $10,000.00

This is not an invoice or purchase order. To finalize your order for these titles, please complete your purchase within OverDrive Marketplace.

Resolution 21-06 Authorized Signatories - County of St. Clair, Michigan

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 21-06 - Memo	4/8/2021	Cover Memo
🗋	Resolution 21-06 Authorized Signatories - County of St. Clair, Michigan	4/8/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

JENNIFER J. POSEY
Administrative Services Manager

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Administrative Services Manager

Date: April 15, 2021

Re: Resolution 21-06 Authorized Signatory

As you are aware, the Administrator/Controller serves as the chief administrative and financial officer of the County of St. Clair, Michigan and is the authorized signatory on all accounts and transactions. Many corporations and agencies with which we conduct business require verification of the official signatory for our governmental agency. In the past, we have merely provided a letter from the Chair of the Board of Commissioners stating that the Administrator/Controller is the authorized signer. However, we have recently been made aware that this will no longer suffice for one of our investment firms. They require a corporate resolution signed by the majority of the Board to serve as official documentation.

Resolution 21-06 has been reviewed and approved by Corporation Counsel and will serve as the official corporate resolution to satisfy this new requirement.

Recommendation: We respectfully request that you approved Resolution 21-06 with a roll call vote to authorize Karry A. Hepting and David Struck to serve as the official signatories of the County of St. Clair, Michigan for all administrative and financial matters.

ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 21-06

AUTHORIZED SIGNATORIES OF COUNTY OF ST. CLAIR, MICHIGAN

WHEREAS, the St. Clair County Board of Commissioners are organized and existing under the laws of the State of Michigan; and

WHEREAS, the Administrator/Controller serves as the chief administrative and financial officer of the County of St. Clair, Michigan and is the official signatory on all accounts and transactions; and

WHEREAS, the St. Clair County Board of Commissioners certify that this resolution is duly adopted at a public meeting on **April 15, 2021** at which a quorum of the public body was present; and

WHEREAS, this resolution shall remain in full effect until revoked by the public body.

NOW THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners hereby authorize Karry A. Hepting, Administrator/Controller and in her absence, David Struck, Deputy Administrator, to legally bind the County of St. Clair, Michigan on administrative matters within the scope of their duties and responsibilities of their position; and to sign for and perform any and all responsibilities in relation to such agreement.

BE IT FURTHER RESOLVED, that this resolution supersedes and revokes all previously adopted resolutions on this subject matter and this resolution is not intended to circumvent statutory authority of elected officials.

Dated: **April 15, 2021**

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by:

_____

_____

_____

_____

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

Policy 312 - Hiring Policy

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 312 - Hiring Policy	4/8/2021	Cover Memo

Category: 300 - Personnel

Number: 312

Subject: Recruitment and Hiring Policy

Purpose: Establish consistency when hiring full-time, part-time, and temporary employees. The policy will incorporate guidelines to determine the process each type of position will go through to be filled.

Authority: St. Clair County Board of Commissioners.

Application: This policy applies to all departments, and employees of St. Clair County. This policy does not apply to co-employer elected officials.

Responsibility: Human Resources shall be responsible for the implementation and administration of this policy under the guidance of the Administrator/Controller or designee.

Definitions: **Hiring Hold Period**: Period of time established by the Board of Commissioners that applicable positions must wait to be filled.

Regular Positions: Any full-time, part-time, elected or appointed position in the department's manning table not identified as a temporary classification.

New Positions: Proposed positions that are not currently in the department's manning table.

Exempt and Nonexempt Positions:

Exempt: A category of employees who, based on duties performed and manner of compensation, are exempt from the Fair Labor Standards Act (FLSA) minimum wage and overtime provisions.

Nonexempt: A category of employees entitled to overtime pay and minimum wage as described in the Fair Labor Standards Act (FLSA).

Temporary Positions: The following classifications are considered temporary:

Temporary – Hired as a substitute worker for a regular employee on a leave of absence. The temporary employee may be scheduled to work either full-time or part-time for the period of time that coincides with the regular employee's leave of absence. A temporary employee shall not be eligible for fringe benefits.

Casual - Hired for a predetermined period of time to assist a department with a temporary work load increase or back log. The employment of a casual employee should not exceed one thousand (1,000) hours in a calendar year. A casual employee may be scheduled to work full-time or part-time. The casual employee shall not be eligible for fringe benefits.

Seasonal - Hired to perform work at a time when a department has an influx of work activity, more favorable circumstances to perform the work activity or more of a demand for its services. A seasonal employee may be scheduled to work full-time or part-time for a period of time that should not to exceed one thousand (1,000) hours in a calendar year. A seasonal employee shall not be eligible for fringe benefits.

Student Intern - Employed to fulfill a stipulated number of hours as a course requirement. A student intern is typically employed in a department and/or in a work activity related to his or her field of study. A student internship is intended to be a learning experience. The work activity of the student intern is ancillary to a regular employee(s) in the department. The student intern may be scheduled to work up to a maximum of twenty-two-point-five (22.5) hours or twenty-four (24) hours a calendar week contingent upon the operation of the department. The student intern will be employed only for the duration of the period necessary to satisfy the course requirements.

Student Worker - Employed part-time while a student at a high school, community college, vocational institution, college or university. The work activity of the student worker is ancillary to regular employees in the department. During the school year a student worker may only work part-time. During breaks in the school year a student worker may work full-time. When a student worker ceases to be a student he or she shall no longer qualify as a student worker for purposes of continued employment.

Page - A part-time employee of the St. Clair County Library performing ancillary tasks to regular employees. A Page may work up to twenty-two and a half (22.5) hours in calendar week.

Vacant Positions: A position is a classification approved in a department's budget. When a classification or position does not have an employee assigned to it, it is a vacancy. A vacancy may be filled by either an appointment or through a job posting and recruitment. An appointment is the designation of a person to a position without a job posting or recruitment. Examples of an appointment include, but are not limited to, an elected official's statutory right to select a chief deputy or chief assistant or other employees in their department, the promotion of a supervisory employee to department head or division head position or changing the status of a part-time employee to full-time.

Restricted Competitive Posting: A vacant position may be recruited within the affected department and/or a bargaining unit as stipulated in the collective bargaining agreement. To determine the policy for recruiting a position that is subject to representation by a union organization, an employee must refer to that bargaining unit's collective bargaining agreement which is available for inspection on the Human Resources Department website. The terms and conditions of a collective bargaining agreement may restrict competition to a union's members and/or it may award its members extra points to provide them with a competitive advantage.

Open Competitive Posting: The recruitment of a vacant non-union classification is open in the sense that the applicant need not be a bargaining unit member or a County employee.

Policy:

St. Clair County's recruitment policy deals with the following three scenarios: regular positions, temporary positions, and new positions.

HIRING HOLD

In an effort to promote fiscal responsibility and explore efficient methods of providing services, the County may require a hiring hold period on various vacated positions as determined by the Board of Commissioners.

NEW POSITIONS

All new positions must be approved by the Board of Commissioners prior to recruitment. The department shall notify County Administration and Human Resources of proposed positions. Human Resources and Finance shall perform analysis and provide memorandums with recommendations to the Administrator/Controller for review and final approval by the Board of Commissioners. The Administrator/Controller shall have the authority to authorize new temporary positions within the confines of the budget.

REGULAR POSITIONS

Regular positions shall be subject to the hiring hold period and require Administrator/Controller approval to fill. If a department would like to waive the hiring hold period and the position is not exempt, the Administrator/Controller shall make a determination on the vacancy after reviewing analysis by Human Resources and Finance.

TEMPORARY POSITIONS

Temporary positions shall not be subject to the hiring hold period due to the immediate need typically associated with these positions. The Administrator/Controller shall make a determination on the request to fill a vacancy after reviewing analysis by Human Resources and Finance.

RECRUITMENT PROCEDURE

Departments will fill out the Vacancy Notification Form to begin the recruitment process. This completed form will be provided to the Human Resources department for review. Human Resources will determine if the vacancy requires further approval or is exempt.

Periodic Review: The Administrator/Controller or designee shall review this policy annually and, if necessary, make recommendations on amendments to the Board of Commissioners.

Adopted: March 21, 2013

Policy 332 - Employment Practices

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 332 - Employment Practices	4/8/2021	Cover Memo

Category: **300**

Number: **332**

Policy: **EMPLOYMENT PRACTICES**

Purpose: The purpose of this policy is to define and serve as primary document for the employment practices of St. Clair County, including employment records, employee information changes, and supplemental employment and leaving County employment.

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

Application: This policy applies to all County employees. Employees who are members of Unions should consult the applicable collective bargaining agreement. Where a collective bargaining agreement is silent, this policy will apply.

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

EMPLOYEE PERSONNEL RECORD KEEPING AND ACCESS:

The Human Resources department shall maintain a personnel folder on every County employee, which shall include items such as, but not limited to, a record of the employee's pay changes, fringe benefit records and work history. The Human Resources department shall also maintain workers compensation, disciplinary, medical and grievance records in separate files that shall be made available to the employee upon request. The employee's department head and/or supervisor may also maintain records of a historical nature related to employment and issues affecting employment. An employee has a right to view the contents of all these folders, files and records up to twice a year.

To review his or her folder, files or records, an employee should contact the Human Resources department to schedule an appointment. The employee should specify the nature of all folders, files and records of his or her interest. The Human Resources department will accommodate every request within a reasonable period of time. It is the responsibility of the Human Resources department to have all employee employment related folders, files and records at one location for the employee's inspection.

An employee is entitled to a copy of any record pertaining to his or her employment. The County may charge the employee for the cost of copying material at .10 per page and the hourly rate of the County employee making the copies based on the time taken to make the copies. Copies will be provided when the employee pays for the cost of duplication.

The employee is entitled to prepare a document to offer an explanation, clarification or rebuttal to any document contained in a folder, file or record. The County shall attach the employee's prepared explanation, clarification or rebuttal document to the document at issue.

The employee has no right to alter, deface, modify, adjust, change, substitute, amend or remove any document from his or her employee personnel folder, file or record. An employee guilty of any such behavior is subject to discipline up to and including employment termination. A Human Resources department employee will be present when the employee reviews the content of the file.

Request for information from employee files received from other departments and inquiries from outside the County, including requests for references of former employees, must be directed to the Human Resources department. Only supervisory and management employees who have an employment related need-to-know for information about another employee may inspect the files of that employee. The inspection must be approved by the Human Resources Director or provided in accordance with statute Requests for employee personnel records made pursuant to the Michigan Freedom of Information Act shall be processed based on the Freedom of Information Act.

EMPLOYEE INFORMATION CHANGES:

It is vital to the administration of payroll and fringe benefits for the Human Resources department to have the latest employee information on file. It is the employee's responsibility to register the following changes with the Human Resources department.

- Name
- Address
- Telephone Number
- Marital Status
- Birth or adoption of a Child
- Name and birth dates of dependents
- Beneficiary Designation
- Emergency Contact Person

SUPPLEMENTAL EMPLOYMENT

All supplemental employment must be compliant with Policy 321 and 321.5 Conflict of Interest.

A full-time regular employee is encouraged to notify his or her department head and/or supervisor of any employment, including self-employment that is in addition to employment with St. Clair County. Supplemental employment shall not interfere, conflict with or compromise County business nor adversely affect job performance and the ability to fulfill all responsibilities.

Employees are prohibited from performing services for customers of St .Clair County that are normally performed by St. Clair County. Employees shall not provide services for vendors, customers or clients in exchange for services or goods in return. This prohibition extends to the unauthorized use of any County tools or equipment and the unauthorized use or application of any County confidential information. Employees may not solicit or conduct any outside business during work time for St. Clair County.

A part-time regular employee is encouraged to notify his or her department head and/or supervisor of any supplemental employment, including self-employment, in addition to employment with St. Clair County. The department head and/or supervisor and employee shall endeavor to coordinate the hours of work to mutually benefit from the employee's multiple employment. However, the County employment shall be considered primary and the supplemental employment secondary.

The supplemental employment of a County employee, whether employed full-time regular or part-time regular with the County, is an interference to the business of the County when:;

- It causes an employee to miss any part of a workday or work week except when it is an approved holiday or pre-approved vacation day or compensatory time.
- The employee is performing tasks related to the supplemental employment during his or her scheduled working hours.

- The employee is using any resource of the County to perform tasks on behalf of his or her supplemental employer such as but not limited to a telephone, PC, internet/intranet, e-mail, technical equipment or office supplies.
- The employee relies on any technical resource of the County, such as but not limited to a record, report, ledger or occupational reference or resource to perform tasks of the supplemental employer.
- The supplemental employment involves disclosure of confidential County information or conflicts with the governmental functions of the County.

An employee whose supplemental employment interferes with his or her employment with the County shall be subject to discipline up to and including employment termination. Interference includes but is not limited to an employee's attendance, efficiency in successfully completing his or her assigned tasks and interruptions in his or her job performance attributable to his or her supplemental employment or involves a conflict of interest between the employee's County employment and their supplemental employment.

LEAVING COUNTY EMPLOYMENT

Employment with the County is voluntary and subject to separation by the employee or the County for lawful reasons at any time, with or without cause and with or without notice. Department heads, elected officials and Judges shall have complete authority to terminate employees within their respective areas of responsibility.

An employee may be separated from employment for any one or more of the following reasons, recognizing the following list is not all inclusive:

- Quit or voluntary resignation
- Retirement
- Discharge or involuntary termination
- Death
- The employee makes a false statement on an application of employment, provides false information on any County document, or gives a false reason to obtain a leave of absence.
- The employee is absent for two (2) consecutive work days without notifying the department head and/or supervisor.
- The employee fails to report for work upon termination of leave of absence.
- The employee fails to report for work as directed in a notice of recall from layoff.
- The employee is laid off for a period of twelve (12) consecutive months.
- The employee engages in gainful employment while on an authorized leave of absence.
- The employee is on a medical leave of absence for a period of twelve (12) months.

An employee leaving County employment for any reason is responsible to return all County property to his or her department head, supervisor or the Human Resources department.

SEVERANCE PAY

A Confidential and Non-Union Employee (CANUE) is employed-at-will which means his or her employment maybe terminated at any time for no reason or without cause. An employee separated from employment "without cause" is entitled to severance pay as reflected on the table below. If the employee participates in the County health care plan, he or she is entitled to the continuation of health care coverage during the period salary is continued. For more information, refer to Policy 382: COBRA.

----------Weeks of Compensation----------

Years of Service	Department Head	Supervisor	Professional/ Technical	Clerical
5 to 9	6	4	2	1
10 to 14	8	6	4	2
15 to 19	10	8	6	3
20+	12	10	8	4

- An employee separated from employment for misconduct is discharged for "just cause" and is not entitled to severance pay or health care continuation upon separation of employment.
- A former employee shall accrue no benefits during the severance period such as by way of example the accrual of sick time, vacation time, holiday pay and/or retirement credit. Nor shall the employee be entitled to any benefit from a fully insured or self-insured plan such as by way of example, life insurance or disability insurance.
- The employee may be required to sign a severance agreement in order to receive severance pay and health care coverage continuation.

VOLUNTARY EMPLOYMENT RESIGNATION

In order to maintain optimal efficiency, the County requests an employee voluntarily terminating employment provide his or her department head and/or supervisor with at least two (2) calendar weeks' notice of his or her resignation. Failure to provide two (2) calendar weeks' notice may result in the loss of one (1) day of retrievable sick time for each day short of two (2) calendar weeks' notice.

An employee's resignation should be in writing and submitted to the department head and/or supervisor. It is desirable, but not required, that the employee give a reason for employment termination.

Prior to voluntary employment resignation, the department head, supervisor or a designated Human Resources department employee may request the departing employee to participate in an exit interview at which time the candid and frank observations of the employee will be appreciated.

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

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

Adopted:

Policy 341 - Discipline and Discharge

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	341 Discipline and Discharge	4/8/2021	Cover Memo

Category: **300**

Number: **341**

Policy: **DISCIPLINE AND DISCHARGE**

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

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

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

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

The County may terminate the employment of a non-affiliated employee at any time, with or without cause . Continued employment with the County is at the will of the County. The County reserves the right to discipline or discharge a non-affiliated employee as the County determines is appropriate.

FORMS OF DISCIPLINE

The County may apply progressive discipline, however, retains and reserves the discretion to apply any level of disciplinary action as needed. This policy does not change or limit the at-will employment relationship.

Infractions, which warrant discipline but not employment termination, may be dealt with in one of the following methods:

- Verbal counseling with a written notice retained on file with a copy to the employee.
- Verbal reprimand with a written notice retained on file with a copy to the employee.
- Written discipline outlining the infraction and the discipline available to the department head and/or supervisor for further violation with a copy retained on file.
- Suspension without pay for a minimum of the remaining part of a shift to a maximum of five (5) full consecutive working days. A suspension notice must be provided to the Human Resources Director immediately, but no later than the next working day of the County. Suspensions may be progressive, but may not exceed five (5) consecutive working days at any one time.
- Discipline may be initiated at any level appropriate to the severity of the misconduct.
- Discipline may be progressive and is not required to be performed in the order outlined but shall be appropriate to the severity of the misconduct.

Discipline shall be administered singularly with each occurrence provided previous discipline may be considered when deciding the level of discipline to be imposed for a current infraction. An employee shall not be disciplined twice for the same incident unless new and extenuating circumstances come to light after discipline is administered. A department head and/or supervisor shall make every effort to discipline an employee privately and confidentially.

UNREPORTED ABSENCES

Employees absent for two (2) consecutive working days without reporting their absence are subject to discharge unless the department head and/or supervisor determines there were extenuating circumstances

beyond the employee's control.

SLOWDOWNS AND STRIKES
Employees who participate in work slowdowns or illegal strikes are subject to discipline up to an including employment termination.

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

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

Adopted:

Policy 342- Salary and Wages Policy

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 342- Salary and Wages Policy	4/8/2021	Cover Memo

Category: 300

Number: 342

Subject: **SALARY AND WAGES POLICY**

Purpose: The purpose of this policy is to:

- § Articulate the management philosophy that serves as the foundation for development and administration of the St. Clair County Salary and Wages Policy.
- § Ensure the periodic review and necessary adjustment of the Salary and Wages Policy.
- § Ensure that classifications and the classification structure appropriately reflect the tasks and duties performed.
- § Ensure that the Salary and Wages Policy provides for newly created positions.
- § Provide guidance and boundaries to the department head in selecting starting wage rates for the newly hired.
- § Define the discretionary wage limits impose upon a department head in granting wage adjustments for promoted employees.
- § Ensure equitable compensation to employees transferring from one classification to another when it's not a promotion.
- § Ensure that individuals who assume or are assigned positions of lesser responsibility are paid equitably relative to other employees.
- § Allow employee the opportunity to appeal their placement of job group, placement of wage range, job title and other compensation issues.

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

Application: This policy applies primarily to exempt (non-union/CANUE) employees. Employees who are members of unions should consult the applicable collective bargaining agreement for the prevailing policy and procedure. Where a collective bargaining agreement is silent, this policy will apply. This policy does not apply to co-employer elected officials.

Responsibility: The Human Resources Director or designee is responsible for the enforcement of this policy.

Policy: **<u>PAY PLAN ADMINISTRATION</u>**

Each collective bargaining agreement includes pay schedules for all classifications within the bargaining unit. The St. Clair County Board of Commissioners establishes the pay plans for non-union or non-affiliated employees (CANUE). Copies of the various pay plans are maintained on the Human Resources Department website. In the event a particular pay plan is not reflected on the website, a copy is attainable by contacting the Human Resources Department.

The Human Resources Department is responsible for the administration of these various pay plans. Administration means Human Resources Department enforces the terms and conditions governing the pay plan. As the pay plan administrator, the Human Resources Department has the authority and responsibility to withhold any hourly or annual rate of pay adjustment that does not conform to the pay plan policy. The Human Resources Department does not have the authority or responsibility to unilaterally adjust an employee's pay on its own initiative, except for those employees of the Human Resources Department. In other words, each County department has the authority and responsibility to initiate pay changes for the employees of that department. The Human Resources Department has authority and responsibility to review a department initiated pay change to determine that it conforms to the applicable established terms and conditions.

In the event a pay change initiated by a department does not conform to the applicable established terms and conditions, the department head and/or supervisor will be notified of the specific reasons the pay change cannot be implemented.

PAY PERIODS

The pay period is bi-weekly, which means every two weeks and begins on a Sunday and ends on the second following Saturday.

Employees are paid the Thursday following the end of the pay period except when that day is a holiday. In the event the payday is a holiday, the County determines the payday, which is generally but not always the day before.

CLASSIFICATION SYSTEM

A classification is the title given a position that best describes its general tasks. An attempt is made to use titles that are common among many employers for easier comparison within the workplace both inside and outside the organization. Titles are associated with job groups of similar function but which may vary in complexity and/or responsibility. Due to the great variety of services and functions provided by the County there are a wide range of job groups.

A classification system is the compilation of all job titles. Job titles in a job group address similar tasks and functions differing in complexity and responsibility. The structure of job titles in a job group represents a career path. Job titles in a job group typically receive a proportionate difference in base pay.

The classification system of the County is a best effort to;

a. adopt titles indicative of the work activity,
b. group titles by similarity of work activity but of differing complexity and responsibility,
c. reflect a career path, and
d. determine compensation based on comparable worth.

Many factors are considered when determining comparable worth, such as but not

limited to the requirements of education, training, skill, experience, level of responsibility, level of complexity, initiative, supervision received and/or exercised, physical demands, working conditions and market value. Due to the number of factors involved, the classification system is fluid and is always a work in progress. The allocation of employees to classifications will be authorized and approved only through established budgeting and personnel procedures as authorized by the Board of Commissioners.

The classification system for non-union employees is available for inspection on the Human Resources Department website. The classification system for employees who are members of bargaining units is available for inspection by referring to the union's collective bargaining agreement on the Human Resources Department website.

Encroachment exists when a subordinate's maximum range is less than an 8% differential (e.g. Merit step 7 or greater of the CANUE schedule) of the supervisor's maximum range. In order to resolve encroachment issues, the supervisor will be moved to the nearest wage range where the subordinate's maximum (Merit Step 6 or less of the CANUE schedule) is equal to or greater than an 8% differential of the supervisor's maximum.

PAY SCHEDULES

Each classification is assigned a pay schedule. The assigned pay schedule may be a single figure or a progressive scale of either hourly or annual pay rates.

Pay schedules are established through collective bargaining or unilaterally by the St. Clair County Board of Commissioners and not subject to manipulation or modification by a department head, supervisor or employee. A pay amount provided an employee must strictly coincide with the amount reflected on the pay schedule. An employee cannot be paid an amount less than the minimum or more than the maximum amount on the pay schedule. An employee cannot be paid an amount between any step amounts reflected on the pay schedule. The wage structure, adopted by the Board of Commissioners, must be followed and may not vary.

PAY PLAN POLICY & PROCEDURE

It is the policy of St. Clair County to (1) assure internally equitable and externally competitive rates of pay to employees; (2) to provide a means for planning and controlling direct payroll costs; (3) to maintain efficient administrative procedures; and, (4) to assure compliance with applicable laws and regulations.

a. Adding New Positions

The addition of new tasks and duties and/or significant changes in function or service may require new classifications.

1. When a department head determines the need for a new classification he or she must submit a draft job description to the Human Resource Director or designee for review and recommendations. Related supportive documentation should accompany all requests for new classification.

2. The Human Resources Department designee shall assist the department head in the development of job descriptions.
3. The Human Resources Department designee will conduct an internal wage equity evaluation and labor market review to determine the appropriate level of compensation.
4. The Human Resources Department designee shall recommend to the Administrator/Controller and/or the Board of Commissioners a job group and wage range, which shall be communicated to the department head. The Administrator/Controller shall approve or deny the classification designation and pay grade recommendation.
5. The Board of Commissioners shall have final authority to approve or deny any new position.
6. The Human Resources designee shall update all classification and compensation pay plan documents with the approved changes.
7. Recruitment shall be conducted in accordance with the St. Clair County Recruitment Policy.

b. Newly hired

1. The department head shall submit an employee activity notice to the Human Resources Department stipulating the merit step of the wage range. A department head is entitled to compensate an employee within the first four steps of the wage range, unless the current collective bargaining agreement indicates otherwise. In order to utilize a wage step greater than the fourth step of the wage range, the department head must acquire the written approval of the Administrator/Controller.
2. In the event the merit step is no greater than the fourth step the activity notice shall be implemented.
3. In the event the merit step is greater than the fourth merit step the payroll activity notice will be submitted to the Administrator/Controller for approval or denial.
4. The Administrator/Controller shall determine the method and means for responding to a request to hire a new employee at a merit step greater than the fourth step.

c. Position Promotion

Promotion is defined as a change in classification, which represents an increase in duties, responsibilities and task complexity, which may include an increase in compensation. When an employee is promoted to a higher paying classification, unless the current collective bargaining agreement indicates otherwise, the department head is entitled to compensate the promoted employee in one of the following ways:

1. Within the first four steps of the wage range.
2. An employee whose salary is currently at or above the first four steps of the wage range shall be compensated at the nearest higher salary step to their current compensation.

3. In order to utilize a wage step greater than 1 or 2 above, the department head must acquire the written approval of the Administrator/Controller.

d. Temporary Assignments

A temporary assignment means performing a major portion of the tasks or duties of another employee or another classification for an indefinite but limited period of time. An employee may be temporarily assigned to perform the tasks or duties of another employee when circumstances warrant.

1. A temporary assignment should be authorized in writing by the department head and/or supervisor.
2. A temporarily assigned employee shall be paid the rate consistent with the assigned position when performing the work for more than five (5) consecutive workdays. Upon working the sixth (6th) day, the employee shall be entitled to pay back to the first day of temporary assignment. A temporarily assigned employee shall not be made to suffer a reduced rate of pay for a temporary assignment.
3. When an employee is temporarily assigned to a higher paying classification, unless the current collective bargaining agreement indicates otherwise, the department head is entitled to compensate the employee in one of the following ways:
    a. Within the first four steps of the wage range.
    b. An employee whose salary is currently at or above the first four steps of the wage range, shall be compensated at the nearest higher salary step to their current compensation.
    c. In order to utilize a wage step greater than a or b above, the department head must acquire the written approval of the Administrator/Controller.

e. Position Demotions

A demotion shall mean a change in classification resulting in a decrease in normal wages and/or duties and authority. The rate of pay for an employee who (either voluntarily or by action of St. Clair County) is assigned to a job classification in a lower wage range will be reduced to a point within that range. The amount of the pay rate reduction will be determined on a case-by-case basis. The department head shall forward a recommendation to the Administrator/Controller who shall have the final determination.

1. The following factors will be considered in determining the employee's new pay rate:
    a. Equity among current incumbents within the lower job classifications.
    b. The probability of satisfactory performance in the new job.
2. The department head is responsible for communicating the demotion and pay rate reduction to the affected employee and the Human Resources Department.
3. The reduction in the employee's pay rate will be effective and coincide with the date the new job responsibilities are assumed.

4. In the event the employee is demoted for job performance reasons, the employee shall be placed at an appropriate step in the range of the new classification.
5. In the event the employee is demoted for reasons unrelated to job performance, the affected employee may or may not be required to suffer a reduction in annual wage as determined by the Board of Commissioners and/or the Administrator/Controller.

f. Position Reclassification

When the duties and responsibilities of a classification change, either at a given point in time or over a gradual period of time, the job will be evaluated by the Human Resources designee to ensure its proper classification and pay grade assignment and forward the recommendation to the Administrator/Controller for action.

1. A department head may submit a request for reclassification of an employee to the Administrator/Controller or the Board of Commissioners. The Human Resources designee shall conduct a classification review. Employees may request a review through their immediate supervisor.
2. The Human Resource Director shall determine the method and means of evaluating a reclassification request and notify the department head.
3. The Human Resource Director or designee will make one of the following determinations:
    a. The duties and responsibilities of the job have not changed to the extent that skill and responsibility requirements have changed correspondingly.
    b. The duties and responsibilities of the job have changed appreciably to warrant a change in classification.
4. The Human Resource Director shall determine the appropriate wage range for the reclassified position, which may or may not reflect a change in compensation.
5. The Human Resource Director's recommendation shall be forwarded to the Administrator/Controller for final determination or submittal to the Board of Commissioners, as needed.

g. Transfer

A department head may transfer an employee from one classification to another in the best interests of operating efficiency and objectives provided it is not a promotion or demotion.

1. A lateral transfer occurs when an employee:
    a. Moves to a new department in the same classification which has the same wage range.
    b. Moves to a new department in a new classification which has the same wage range.
    c. Moves within the same department to a new classification, which has the same wage range.
2. A transfer may take place within a department or between departments

when an administrator(s), with authority for the control and responsibility for the department(s), makes the decision.

3. An employee may request of the department head a transfer or a department head may require the employee to transfer.
4. The department head has the authority to approve or deny a request without appeal.
5. No transfer shall be approved that represents a violation of a collective bargaining agreement of an affected classification.
6. A transfer between departments shall require the written approval of the Administrator/Controller except when the transfer is within the court system.

h. Appeals Process

Employees have the opportunity to appeal their placement of job group, placement of wage range, job title and other related compensation issues.

1. The appeal should be communicated to the Human Resources Director or designee.
2. If an employee files an appeal, the Human Resources Director or designee will notify the department head, who shall have the opportunity for input. The Administrator/Controller or designee shall determine the course of action.
3. If a department head files an appeal on behalf of an employee, the Administrator/Controller or designee shall determine the course of action.
4. All final decisions will be communicated to the affected employee in writing along with a rationale as to why the decision was made. The Administrator/Controller shall determine whether to submit the appeal to the Board of Commissioners for approval or denial.

PERFORMANCE REVIEWS

Employee performance is regularly assessed by means of employee work plans and job descriptions as the basis for measurement. The purpose of the performance review is to clearly articulate a department head and/or supervisor's expectation for an employee's work activity as well as to comment on his or her competency in the job.

Employee performance reviews are an important component in awarding merit pay for those employees not subject to a calendar driven pay plan. Employees in calendar driven pay plans shall nevertheless receive performance reviews by their department head and/or supervisor.

Employee performance may be reviewed at any time but must be reviewed not less than once a year.

STEP & MERIT INCREASES

Employees who are members of bargaining units typically receive step increases based on time in the classification. Employees who are not affiliated with a bargaining unit are eligible for annual step increases based on merit on each anniversary of employment in the classification and successful employee performance review.

1. An employee who shows exceptional skill and ability may be rewarded in one of two ways.
   a. A merit step increase may be provided in advance of the scheduled date it is due.
   b. The step level due may be skipped over to the next higher step on the scheduled due date.
2. An employee may only receive an early step increase or a skipped step once while in the classification. Employees are not eligible for both.
3. Employees, who receive an early step increase, shall have successive steps based upon their original anniversary of employment in the classification.

   For example:
   Employee John Doe was hired 2/1/12
   His original one year performance review and merit increase is due 2/1/13
   Due to exceptional ability, he receives his one year merit increase early on 8/1/12
   His two year merit step increase is based upon his original date of hire, not his early step increase, and therefore is due 2/1/14

4. Employees who are promoted into another classification shall receive their step increases based upon the date of the permanent assignment in that classification.
5. An employee may only receive an early step increase after a minimum of a six (6) month evaluation period from the date of the permanent assignment in the classification.

PAYCHECK DISTRIBUTION

Employee paychecks are distributed to departments for distribution to the employees of that department. An employee may request his or her paycheck be withheld from distribution to the department under the following circumstances.

1. The employee is on a leave of absence, in which case the paycheck will be mailed to the employee's residence.
2. The employee left employment prior to issuance of the paycheck, in which case the paycheck will be mailed to the employee's last known residence or the employee may pick up his or her paycheck from the Human Resources Department.
3. The employee is in the process of transferring to a new department, in which case the employee may pick up his or her paycheck from their new department head/supervisor.

A paycheck will only be released to someone other than the employee when that individual has written authorization from the employee who identifies the

individual by name and relationship. An individual with written authorization shall be required to provide picture identification before the paycheck will be released to them.

In no case will an employee be entitled to receive a pay advance.

EMPLOYEE PAYROLL CHECK DIRECT DEPOSIT

Direct deposit is an electronic transfer of an employee's net paycheck through the County's bank to the employee's banking institution.

Employees may elect to direct deposit their net payroll checks to the U.S. banking institution (Bank, Credit Union, etc.) of their choice, as long as their banking institution accepts direct deposit. Canadian banks are not currently able to accept direct deposit.

In order to implement direct deposit the employee must complete a form available at the Human Resources Department. The Employee should first determine from his or her banking institution that it accepts direct deposit before completing a direct deposit form.

Participating employees can access their pay check stub via Employee On-line.

REVIEW AND EVALUATION OF THE SALARY AND WAGES PAY PLAN

The Salary and Wages pay plan will be reviewed as directed by the Board of Commissioners. Elected Officials' pay plan will be reviewed every two years. The review will utilize comparative labor market data from the internal organizational comparables, inflation and external communities comparable to St. Clair County. The wage ranges may be increased or decreased to ensure wage equity and parity at the discretion of the Board of Commissioners.

Comparative labor market wage rates, inflation and internal organizational comparison affect the wage range placement of a classification. Labor market wage comparison and inflation do not change at the same rate or pace. Therefore, the County will exercise discretion in relying upon one or the other in selecting a classification wage range assignment. The County will determine the annual adjustment to classification wage ranges using labor market comparison, inflation or any other relevant factor it deems appropriate.

1. Contingent upon budget, the Human Resources Department will facilitate a survey of the relevant labor markets using a sampling of job classifications every three (3) years in June. Relevant labor markets are determined by utilizing generally accepted standards for comparability. These are typically the same counties used in the majority of labor agreements. These counties are

periodically reviewed to ensure they meet the generally accepted standards, such as population, taxable value, SEV and per capita income.

2. The Human Resources designee shall compile the labor market survey information into a report with a recommendation for placement of the surveyed positions in the Classification and Compensation Plan.

3. In the event a classification wage range is reduced by reason of the labor market comparison, the affected employee will be "red circled", which means the employee will not be required to suffer a reduction in pay.

4. Unless otherwise determined by the Board of Commissioners, a red circled employee shall not be entitled to an increase in annual compensation until such a time as the maximum wage step in his/her wage range exceeds the affected employees' actual wage. However, a red-circled position shall be surveyed annually until such a time as the maximum wage step in his/her wage range exceeds the affected employees' actual wages.

5. It is the County's policy to provide employees with equitable and competitive wages. When compiling the labor market comparisons for inclusion in the pay plan, the County shall strive to place our maximum wage range at the average of the comparable counties. The County shall not provide the highest, or the lowest wages of our comparable counties.

6. The Board of Commissioners shall annually approve the County pay plan.

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

Periodic Review: The Human Resources Director and/or designee shall review this policy and make recommendations for changes as needed.

Original Adopted: **May 17, 2006 (policy #341)**

Revised: **September 19, 2013 (replaces policy #341)**
December 14, 2017

Policy 346 - Timekeeping

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 346 - Timekeeping	4/8/2021	Cover Memo

Category: **300**

Number: **346**

Policy: **Timekeeping**

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

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

Application: This policy applies to all County employees.

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

The purpose of this policy is to outline the timekeeping policy of St. Clair County. Accurately and honestly reporting time worked, vacation, sick and compensatory time is the responsibility of every employee. The County must keep an accurate record of time worked, used or accrued to calculate employee pay and benefits.

Time Worked
Time worked includes all time that an employee is required to be performing duties for the County in accordance with the Fair Labor Standards Act (FSLA). Time worked is used to determine overtime pay required for nonexempt employees. The following provisions are included, but not limited to, time worked per the FSLA:

- **Work away from premises or at home.** If approved, work performed off the premises or job site or at home by a nonexempt employee will be counted as time worked. A nonexempt employee will not be permitted to perform work away from the premises, job site or at home unless approved in advance in writing by the department head or supervisor.
- **Break time.** Authorized breaks or rest periods of 15 minutes or less, as outlined in Policy: 338 Work Hours, Seniority, Overtime, Lunch Periods and Breaks are counted as time worked.

Time Not Worked
Per the Fair Labor Standards Act (FLSA), the County does not count the following provisions as time worked:

- **Paid leave.** Approved paid absences, including sick leave, vacation leave, holiday leave, Family and Medical Leave Act (FMLA) leave, military leave, jury and witness duty, funeral/bereavement leave, and compensatory time off are not counted as time worked.

- **Lunch or dinner periods.** Uninterrupted time off for lunch or dinner is not counted as time worked.

Timekeeping
All employees must accurately and honestly record the time they begin and end their work, as well as the beginning and ending time of each meal period. They must also record the beginning and ending time of any split shift or departure from work for personal reasons.

It is the employee's responsibility to confirm his or her time record to certify the accuracy of all time recorded. The timekeeper and/or payroll delegate for the department will review and then process for payroll. In the event of an error in reporting time, an employee must immediately report the problem to the department's payroll delegate. When an error or overpayment or underpayment has occurred, the employee must notify the Human Resources department immediately.

Timesheets and timecards must be retained until the end of the fiscal year and three additional years then destroyed, unless otherwise required by law, grants or other mandates.

Paid Time Off
All employees must accurately and honestly record all vacation, sick or compensatory time used. Time used can be recorded in no less than fifteen (15) minute increments. If an employee does not have sufficient accrued time in their bank, they will be required to be Absent Without Pay (AWOP). Bank time may not be used in advance of earning. For additional information, refer to Policy 336: Paid Time Off.

Enforcement
Altering, falsifying, tampering with time records or recording time on an employee's time record may result in disciplinary action, up to and including termination of employment.

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

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

Adopted: