



AGENDA
St. Clair County Board of Commissioners

MEETING WILL BE HELD REMOTELY VIA WEBEX

March 18, 2021 at 6:00 PM

Event Address: <https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=ebfeb06f9ba2d722e2b2fbc20bc065908>

Event Password:1234

**Audio Conference: To receive a call back, provide your phone number when you join the event;
OR
Call 1-408-418-9388 and Enter Access code: 132 720 6098**

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- 1. Pledge of Allegiance**
 - 2. Roll Call**
 - 3. Additions/Deletions/Changes to the Agenda**
 - A. Blue Meets Green Priority Projects
 - 4. Approval of Agenda**
 - 5. Minutes of Previous Meeting**
 - A. 03-04-2021 Standing Committee Meetings
 - 6. Proclamations**
 - 7. Consent Agenda**
 - 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**
 - 9. Citizens Wishing to Address the Board**
 - 10. Unfinished Business**

11. New Business

- A. Approval of County Disbursements - February 2021
- B. Commission on Aging - Appointment
- C. Community Mental Health Board - Reappointments
- D. Contract Approval Request - Axon
- E. Contract Approval Request - Interwest Technology Group Addendum
- F. Contract Approval Request - The Romine Group
- G. FY2021 Marine Slow No Wake Zone Enforcement Program Grant Application
- H. 2020 Homeland Security Grant Program – Operation Stonegarden Grant Agreement
- I. Recovery High School Grant Agreement
- J. Contract Approval Request - Ottawa County Juvenile Detention Contract
- K. Friends of the St. Clair River Stewardship Agreement for 2021
- L. Goodells Meadow Grading and Seeding
- M. Park and Recreation Shared Services Agreement
- N. Resolution 21-02 North Channel Michigan Natural Resources Trust Fund Acquisition Grant Application
- O. Smiths Creek Landfill Cell 8C Construction Recommendation
- P. Smiths Creek Landfill Permit Modification Preparation
- Q. Resolution 21-03 Resolution to Continue the Declaration of a State of Emergency for the County of St. Clair

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.

Blue Meets Green Priority Projects

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	BMG Projects	3/18/2021	Cover Memo

Please Reorder the Projects in YOUR Priority Order...



03-04-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

Description		Upload Date	Type
📎	03-04-21 HS	3/12/2021	Cover Memo
📎	03-04-21 Jud_Pub Safety	3/12/2021	Cover Memo
📎	03-04-20 Env_Pub Works	3/12/2021	Cover Memo
📎	03-04-20 Ways	3/12/2021	Cover Memo



MINUTES

St. Clair County Board of Commissioners Human Services Committee

MEETING HELD REMOTELY VIA WEBEX

March 4, 2021 at 6:00 PM

PUBLIC HEARING: PROPOSED NORTH CHANNEL COUNTY PARK EXPANSION PROPERTY ACQUISITION

Commissioner Beedon opened the public hearing at 6:00 p.m. Upon calling for citizen's wishing to speak, Artie Bryson, Clay Township Supervisor, spoke in favor of the grant application. Upon calling for comment two more times, the public hearing closed at 6:01 p.m.

1. Roll Call/Opening/Pledge of Allegiance

Commissioner Beedon called the meeting to order at 6:01 p.m.

Commissioners Present: Greg McConnell (remote - Marco Island, FL), Jorja Baldwin, Jeff Bohm, Duke Dunn, Dave Rushing, Dave Vandenbossche and Lisa Beedon

Commissioners Absent: None

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Commission on Aging - Appointment

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting, the recommendation 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.

B. Community Mental Health Board - Reappointments

Moved by Duke Dunn, supported by David Rushing, to forward to the Regular Board meeting the recommendation 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.

8. Other Human Services Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 6:04 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

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

MEETING HELD REMOTELY VIA WEBEX

March 4, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:04 p.m.

Commissioners Present: Jorja Baldwin, Lisa Beedon, Jeff Bohm, Duke Dunn, Dave Rushing, Dave Vandebossche and Greg McConnell (remote - Marco Island, FL)

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

A. Deletion: Contract Approval Request - Corizon, Amendment 1

Moved by Jeff Bohm, supported by Duke Dunn, to delete the Contract Approval Request - Corizon, Amendment 1. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandebossche.

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

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

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY 2020 Homeland Security Grant Program Operation Stonegarden Grant Agreement in the amount of \$277,875. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Recovery High School Grant Agreement

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation 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.

C. Contract Approval Request - The Romine Group

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation 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 - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. FY 2021 Letter of Agreement with Region 10 PIHP for RSAT Prevention Services for Inmates - FINAL ACTION

Moved by Jorja Baldwin, supported by Lisa Beedon, to move as a Committee of the Whole (for final action) to approve the Letter of Agreement with the Region 10 Prepaid Inpatient Health Plan for a term of 10/01/2020 through 09/30/2021 in the amount of \$104,750. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Contract Approval Request - Axon

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation 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 - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by David Rushing, supported by Dave Vandenbossche, to adjourn at 6:14 p.m. Carried - Voice

Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

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

MEETING HELD REMOTELY VIA WEBEX

March 4, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:14 p.m.

Commissioners Present: Greg McConnell (Remote - Marco Island, FL), Jorja Baldwin, Lisa Beedon, Jeff Bohm, Dave Rushing, Dave Vandebossche and Duke Dunn

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

Commissioner Bohm discussed a meeting with BMJ regarding the purchase of 73 acres of land. He also discussed property acquisition for the Marina District.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

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

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the Friends of the St. Clair River Annual Stewardship Agreement in the amount of \$30,850. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Goodells Meadow Grading and Seeding

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to award a 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 - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation 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.

D. Smiths Creek Landfill Cell 8C Construction Recommendation

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to award an agreement for the construction of Cell 8C at the Landfill to Raymond Excavating Company, Inc. in the amount of \$175,576. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Smiths Creek Landfill Permit Modification Preparation

Moved by Dave Vandenbossche, supported by David Rushing, to forward to the Regular Board meeting the Smiths Creek Landfill Permit modification preparation recommendations. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Park and Recreation Shared Services Agreement

Much discussion occurred.

Moved by Jorja Baldwin, supported by Jeff Bohm, to forward to the Regular Board meeting the recommendation 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 - Voice Vote 5-2. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell. Nays: Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

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

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Monthly PARC Financial Documents

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

11. Receive and File Packets

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

12. Adjournment

Moved by Jorja Baldwin, supported by Lisa Beedon, to adjourn at 6:44 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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MINUTES

St. Clair County Board of Commissioners Ways and Means Committee

MEETING HELD REMOTELY VIA WEBEX

March 4, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:45 p.m.

Commissioners Present: Greg McConnell (Remote - Marco Island, FL), Jorja Baldwin, Lisa Beedon, Jeff Bohm, Duke Dunn, Dave Vandenbossche and Dave Rushing

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Retirement Board Appointment - FINAL ACTION

Moved by Jorja Baldwin, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to reappoint William Oldford Jr. to the Retirement Board, Citizen at Large, for a 3-year term expiring 12/31/23. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Jorja Baldwin, supported by Duke Dunn, to adjourn at 6:49 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Summary Budget to Actual Report - February 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Summary Budget vs Actual February 2021	3/10/2021	Cover Memo
📎	BWCC Financials	3/10/2021	Cover Memo

Summary Budget to Actual

02/28/2021

Item 7A

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101 Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	27,184.02	203,308.98	11.79
101103 Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,232,636.00	1,277,008.58	6,955,627.42	15.51
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	0.00	-139,672.00	0.00	1,303,750.00	182,776.49	1,120,973.51	14.01
101362 Other Corrections Activities	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
101136 72nd District Court	1,716,192.00	183,840.41	-1,532,351.59	10.71	2,426,575.00	321,005.69	2,105,569.31	13.22
101153 District Court - Probation	186,000.00	0.00	-186,000.00	0.00	871,161.00	119,503.05	751,657.95	13.71
910136 Hybrid DWI/Drug Court	52,000.00	0.00	-52,000.00	0.00	52,000.00	1,773.00	50,227.00	3.40
101138 Courthouse Security	25,000.00	3,030.50	-21,969.50	12.12	637,842.00	73,308.68	564,533.32	11.49
101141 Friend of the Court	2,237,397.00	33,631.38	-2,203,765.62	1.50	3,318,694.00	444,152.49	2,874,541.51	13.38
910006 FOC 101 Incentive Payments	413,821.00	0.00	-413,821.00	0.00	0.00	0.00	0.00	0.00
101148 Probate Court	270,026.00	11,022.11	-259,003.89	4.08	1,092,410.00	139,663.75	952,746.25	12.78
101149 Family Division - Circuit Ct	293,171.00	7,212.72	-285,958.28	2.46	1,641,409.00	253,211.84	1,388,197.16	15.42
910148 Mental Health Court	155,000.00	0.00	-155,000.00	0.00	154,998.00	12,060.68	142,937.32	7.78
101151 Probation	0.00	0.00	0.00	0.00	7,300.00	137.27	7,162.73	1.88
101172 Administrator/Controller	0.00	0.00	0.00	0.00	596,298.00	69,340.01	526,957.99	11.62
101201 Accounting	0.00	0.00	0.00	0.00	323,977.00	40,021.39	283,955.61	12.35
101233 Purchasing	15,000.00	638.00	-14,362.00	4.25	99,357.00	13,269.09	86,087.91	13.35
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	30,734.90	-19,265.10	61.46	96,801.00	1,500.00	95,301.00	1.54
101215 Clerk	574,500.00	84,256.67	-490,243.33	14.66	843,893.00	89,449.08	754,443.92	10.59
101225 Equalization	199,304.00	47,970.41	-151,333.59	24.06	827,965.00	122,213.50	705,751.50	14.76
101226 Human Resources	0.00	0.00	0.00	0.00	422,479.00	60,796.14	361,682.86	14.39

Summary Budget to Actual

Item 7A

02/28/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101229	Prosecuting Attorney	570,336.00	86,556.00	-483,780.00	15.17	3,193,323.00	427,240.19	2,766,082.81	13.37
101231	Victims Rights	175,010.00	0.00	-175,010.00	0.00	10,800.00	245.36	10,554.64	2.27
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	306,710.18	-1,195,789.82	20.41	128,195.00	16,770.95	111,424.05	13.08
101253	Treasurer	43,348,029.00	963,588.99	-42,384,440.01	2.22	584,971.00	76,129.28	508,841.72	13.01
101257	Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	21,155.75	167,777.25	11.19
101289	Motor Pool	260,000.00	29,136.80	-230,863.20	11.20	169,500.00	2,878.54	166,621.46	1.69
910087	4-H Programming	7,500.00	0.00	-7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
101259	Information Technology	35,000.00	1,344.00	-33,656.00	3.84	2,468,115.00	425,611.35	2,042,503.65	17.24
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	143,954.30	1,077,945.70	11.78
960001	FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	86,441.10	693,149.90	11.08
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	44,475.78	380,510.22	10.46
101275	Drain Commissioner	138,500.00	4,158.15	-134,341.85	3.00	572,659.00	77,257.04	495,401.96	13.49
101301	Sheriff	3,211,111.00	5,399.75	-3,205,711.25	0.16	8,836,228.00	1,140,341.29	7,695,886.71	12.90
101331	Marine Law Enforcement	174,050.00	0.00	-174,050.00	0.00	289,209.00	5,744.69	283,464.31	1.98
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	902.97	30,703.03	2.85
101351	Corrections/Jail	2,887,700.00	85,383.70	-2,802,316.30	2.95	13,253,256.00	1,725,030.58	11,528,225.42	13.01
910003	Secondary Road Patrol	120,000.00	0.00	-120,000.00	0.00	120,000.00	16,471.22	103,528.78	13.72
910008	Criminal Justice Training Grnt	15,000.00	0.00	-15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
910011	Inmate Billing	155,000.00	6,428.61	-148,571.39	4.14	80,965.00	10,890.16	70,074.84	13.45
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
910029	Federal Surplus Property Prgm	0.00	0.00	0.00	0.00	25,000.00	42,110.15	-17,110.15	168.44

Summary Budget to Actual

Item 7A

02/28/2021

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
910030 Coronavirus Emergency Supp	0.00	0.00	0.00	0.00	0.00	1,075.20	-1,075.20	0.00
910032 Motor Carrier Enforcement	250,000.00	40,428.20	-209,571.80	16.17	250,000.00	33,735.47	216,264.53	13.49
910071 Port Security Grant-Dive Team	0.00	0.00	0.00	0.00	0.00	56.96	-56.96	0.00
910117 Substance Abuse Trmt Grant	161,000.00	0.00	-161,000.00	0.00	161,000.00	2,186.61	158,813.39	1.35
101325 Communications	1,265,300.00	2,076.68	-1,263,223.32	0.16	1,954,012.00	267,482.46	1,686,529.54	13.68
910033 Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	8,588.89	11,411.11	42.94
101400 Planning Commission	175,000.00	45.00	-174,955.00	0.02	689,446.00	80,762.06	608,683.94	11.71
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
101426 Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	304,205.00	35,089.41	269,115.59	11.53
101428 Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	3,806.88	35,993.12	9.56
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	8,395.37	-8,395.37	0.00
910062 Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	150,000.00	17,762.47	132,237.53	11.84
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	53,160.50	-431,339.50	10.97	490,022.00	57,969.52	432,052.48	11.82
101648 Medical Examiner	25,000.00	4,100.00	-20,900.00	16.40	541,731.00	123,703.63	418,027.37	22.83
101661 Public Guardian	241,952.00	21,776.22	-220,175.78	9.00	507,016.00	71,932.71	435,083.29	14.18
101681 Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	2,100.00	12,900.00	14.00
Total 101 General Fund	63,035,458.00	2,012,629.88	-61,022,828.12	3.19	63,035,458.00	8,467,014.81	54,568,443.19	13.43
208751 Recreation/Parks	4,653,200.00	2,361,349.76	-2,291,850.24	50.74	5,454,600.00	38,438.83	5,416,161.17	0.70
940020 Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	4,926.77	-4,926.77	0.00
940021 Fort Gratiot County Park	0.00	1,210.00	1,210.00	0.00	0.00	6,741.88	-6,741.88	0.00

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
940026 Columbus County Park	0.00	9,875.00	9,875.00	0.00	0.00	38,047.48	-38,047.48	0.00
940032 Woodsong County Park	0.00	36.45	36.45	0.00	0.00	1,521.35	-1,521.35	0.00
940033 Goodells County Park	0.00	14,833.03	14,833.03	0.00	0.00	59,401.30	-59,401.30	0.00
940034 Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	21,831.45	-21,831.45	0.00
940035 Mobile Recreation	0.00	900.00	900.00	0.00	0.00	4,878.44	-4,878.44	0.00
940036 Blue Water River Walk	0.00	4,025.00	4,025.00	0.00	0.00	4,511.54	-4,511.54	0.00
940040 North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
Total 208 Park Recreation Fund	4,653,200.00	2,392,294.38	-2,260,905.62	51.41	5,454,600.00	181,299.04	5,273,300.96	3.32
215143 FOC-Duties per PA 294 of	265,000.00	10,807.50	-254,192.50	4.07	239,932.00	30,580.77	209,351.23	12.74
Total 215 Friend of the Court Fund	265,000.00	10,807.50	-254,192.50	4.07	239,932.00	30,580.77	209,351.23	12.74
950101 Agency Support	1,327.00	24,627.74	23,300.74	1,855.89	0.00	-10,209.30	10,209.30	0.00
950102 Health Education	0.00	0.00	0.00	0.00	0.00	-15,549.20	15,549.20	0.00
950103 PIHP T/Rx Coalition	28,864.00	4,810.70	-24,053.30	16.66	28,864.00	7,963.54	20,900.46	27.58
950104 PIHP Naloxone	71,920.00	3,696.32	-68,223.68	5.13	71,920.00	1,756.39	70,163.61	2.44
950105 PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	2,145.60	124,158.40	1.69
950107 Medical Marihuana Oversight	28,445.00	4,740.86	-23,704.14	16.66	28,445.00	0.00	28,445.00	0.00
950108 Local Health Opioid Response	74,885.00	12,480.76	-62,404.24	16.66	74,885.00	0.00	74,885.00	0.00
950200 Environmental Health	862,434.00	89,508.58	-772,925.42	10.37	862,434.00	121,249.92	741,184.08	14.05
950201 Food	752,000.00	45,542.00	-706,458.00	6.05	586,770.00	68,227.88	518,542.12	11.62
950202 Elaine Kempf Memorial Fund	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
950213 Beach Monitoring	30,702.00	5,116.94	-25,585.06	16.66	30,702.00	391.00	30,311.00	1.27
950218 Vector Borne Surveillance	13,661.00	2,276.82	-11,384.18	16.66	13,661.00	267.00	13,394.00	1.95
950219 COVID 19	836,140.00	161,170.10	-674,969.90	19.27	2,376,514.00	438,699.74	1,937,814.26	18.45

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950500	Family Planning	756,839.00	30,098.98	-726,740.02	3.97	365,982.00	42,413.88	323,568.12	11.58
950513	Maternal Infant Health	345,968.00	34,053.47	-311,914.53	9.84	345,968.00	31,995.60	313,972.40	9.24
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	4,883.60	-35,002.40	12.24	39,886.00	1,737.52	38,148.48	4.35
950519	Emerging Threats - Hep C	58,119.00	8,286.00	-49,833.00	14.25	32,516.00	583.04	31,932.96	1.79
950520	WIC Program	959,987.00	115,449.00	-844,538.00	12.02	737,935.00	87,683.62	650,251.38	11.88
950521	WIC BF Peer Counseling	99,207.00	10,216.00	-88,991.00	10.29	65,794.00	4,968.83	60,825.17	7.55
950522	Harm Reduction	133,400.00	16,666.00	-116,734.00	12.49	38,658.00	420.34	38,237.66	1.08
950525	Public Health Projects	295,402.00	24,617.00	-270,785.00	8.33	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	19,967.11	162,915.89	10.91
950530	Hearing	118,111.00	7,600.00	-110,511.00	6.43	61,515.00	2,508.33	59,006.67	4.07
950531	Vision	120,693.00	7,600.00	-113,093.00	6.29	58,464.00	2,516.70	55,947.30	4.30
950536	Childrens Special Hlth Servcs	243,118.00	13,773.00	-229,345.00	5.66	219,284.00	23,830.77	195,453.23	10.86
950538	Local Maternal Child Health	103,779.00	15,128.00	-88,651.00	14.57	80,990.00	7,249.59	73,740.41	8.95
950541	Adolescent Health	331,981.00	82,431.22	-249,549.78	24.83	331,981.00	46,235.87	285,745.13	13.92
950542	Mental Health Services	202,282.00	22,513.41	-179,768.59	11.12	202,282.00	19,077.30	183,204.70	9.43
950543	SC4 Clinic	64,593.00	10,818.02	-53,774.98	16.74	64,593.00	8,103.90	56,489.10	12.54
950544	Yale Schools Clinic	18,189.00	3,031.50	-15,157.50	16.66	18,189.00	8,767.44	9,421.56	48.20
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	2,326.30	-2,326.30	0.00
950547	Capac E3	0.00	0.00	0.00	0.00	0.00	5.47	-5.47	0.00
950560	Immunization Field Represntve	176,925.00	29,487.90	-147,437.10	16.66	176,925.00	21,924.15	155,000.85	12.39
950577	Emergency Prep Coord	154,856.00	27,989.96	-126,866.04	18.07	154,856.00	23,776.84	131,079.16	15.35
950580	TB & Contagion	390.00	64.38	-325.62	16.50	390.00	0.00	390.00	0.00
950585	Immunization Action Plan	138,386.00	23,064.88	-115,321.12	16.66	138,386.00	5,354.32	133,031.68	3.86

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
950586 Vaccine Quality Assurance	21,238.00	3,539.10	-17,698.90	16.66	21,238.00	344.84	20,893.16	1.62
950593 Cities of Readiness	61,657.00	12,445.68	-49,211.32	20.18	61,657.00	6,459.29	55,197.71	10.47
950601 General Nursing	439,173.00	63,412.71	-375,760.29	14.43	439,173.00	43,162.73	396,010.27	9.82
950602 Immunizations	714,136.00	77,906.20	-636,229.80	10.90	714,136.00	34,003.22	680,132.78	4.76
950605 Restricted Donations	0.00	0.00	0.00	0.00	0.00	57.50	-57.50	0.00
950607 Childhood Lead Poisoning	42,984.00	5,267.16	-37,716.84	12.25	42,984.00	2,866.57	40,117.43	6.66
950608 Hep A Outbreak and Outreach	65,881.00	10,980.18	-54,900.82	16.66	65,881.00	1,989.32	63,891.68	3.01
950610 Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-14,337.93	14,337.93	0.00
Total 221 Health Department	8,887,047.00	1,015,394.17	-7,871,652.83	11.42	8,887,047.00	1,050,935.04	7,836,111.96	11.82
230131 MIDC - Circuit Court	70,000.00	9,770.52	-60,229.48	13.95	0.00	8,135.00	-8,135.00	0.00
230136 MIDC - District Court	100,000.00	1,556.80	-98,443.20	1.55	0.00	5,772.50	-5,772.50	0.00
230172 MIDC - Admin	2,618,550.00	96,573.16	-2,521,976.84	3.68	2,788,550.00	259,065.59	2,529,484.41	9.29
Total 230 MI Indigent Defense Fund	2,788,550.00	107,900.48	-2,680,649.52	3.86	2,788,550.00	272,973.09	2,515,576.91	9.78
233166 Family Counseling Fund	15,000.00	990.00	-14,010.00	6.60	5,000.00	312.00	4,688.00	6.24
Total 233 Family Counseling	15,000.00	990.00	-14,010.00	6.60	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
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	0.00	-50,000.00	0.00	29,000.00	0.00	29,000.00	0.00
Total 243 Brownfield Redevelopment	275,000.00	5,348.75	-269,651.25	1.94	244,000.00	3,231.25	240,768.75	1.32
245104 Public Improvement	0.00	33,333.26	33,333.26	0.00	0.00	6,728.53	-6,728.53	0.00
245105 Public Improvement-	0.00	33,333.26	33,333.26	0.00	0.00	14,938.00	-14,938.00	0.00

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
245106 Public Improvement-Restricted	0.00	100,345.00	100,345.00	0.00	0.00	91,359.41	-91,359.41	0.00
976793 ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	2,858.49	-2,858.49	0.00
Total 245 Public Improvement Fund	0.00	167,011.52	167,011.52	0.00	0.00	115,884.43	-115,884.43	0.00
252805 Convention Center	875,252.00	17,003.33	-858,248.67	1.94	875,252.00	74,918.85	800,333.15	8.55
Total 252 Convention Center Fund	875,252.00	17,003.33	-858,248.67	1.94	875,252.00	74,918.85	800,333.15	8.55
255172 Administration Incentives	0.00	0.00	0.00	0.00	83,555.00	0.00	83,555.00	0.00
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	0.00	150,000.00	0.00
260236 Deeds Automation	154,000.00	28,193.63	-125,806.37	18.30	206,368.00	40,117.36	166,250.64	19.43
Total 260 Deeds Automation Fund	154,000.00	28,193.63	-125,806.37	18.30	206,368.00	40,117.36	166,250.64	19.43
261346 Regular E-911 Service	1,308,000.00	0.00	-1,308,000.00	0.00	1,308,000.00	0.00	1,308,000.00	0.00
Total 261 E-911 Service	1,308,000.00	0.00	-1,308,000.00	0.00	1,308,000.00	0.00	1,308,000.00	0.00
263215 Concealed Pistol Licensing	100,000.00	22,093.90	-77,906.10	22.09	65,651.00	2,968.68	62,682.32	4.52
Total 263 Concealed Pistol Licensing	100,000.00	22,093.90	-77,906.10	22.09	65,651.00	2,968.68	62,682.32	4.52
264362 Local Correct Train Fund	25,000.00	0.00	-25,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total 264 Local Correction Officer Train	25,000.00	0.00	-25,000.00	0.00	20,000.00	0.00	20,000.00	0.00
265311 Drug Law Enforcement Fund	75,000.00	0.00	-75,000.00	0.00	65,000.00	48.31	64,951.69	0.07
Total 265 Drug Law Enforcement	75,000.00	0.00	-75,000.00	0.00	65,000.00	48.31	64,951.69	0.07

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
920235 Vehicle Forfeiture PA	15,000.00	0.00	-15,000.00	0.00	5,000.00	0.00	5,000.00	0.00
953201 Prosecutor's Drug Forfeiture	5,000.00	0.00	-5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 266 Drug Forfeitures - Pros Atty	20,000.00	0.00	-20,000.00	0.00	10,000.00	0.00	10,000.00	0.00
268792 Othr Library Activities-Millage	4,991,400.00	3,416,290.48	-1,575,109.52	68.44	5,689,471.00	595,227.67	5,094,243.33	10.46
951002 Algonac/Clay Branch Library	0.00	78.18	78.18	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	41.15	41.15	0.00	0.00	0.00	0.00	0.00
951004 G. Lynn Campbell Branch	0.00	38.44	38.44	0.00	0.00	0.00	0.00	0.00
951005 Ira Twp Branch Library	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
951006 Marine City Branch Library	0.00	52.70	52.70	0.00	0.00	0.00	0.00	0.00
951007 City of Marysville Branch Libr	0.00	83.90	83.90	0.00	0.00	0.00	0.00	0.00
951008 Cityof Memphis Branch Librar	0.00	13.20	13.20	0.00	0.00	0.00	0.00	0.00
951009 City of St Clair Branch Librar	0.00	95.15	95.15	0.00	0.00	0.00	0.00	0.00
951010 City of Yale Branch Library	0.00	40.25	40.25	0.00	0.00	0.00	0.00	0.00
951011 Burtchville Twp Library	0.00	120.50	120.50	0.00	0.00	0.00	0.00	0.00
Total 268 Library System	4,991,400.00	3,416,858.95	-1,574,541.05	68.45	5,689,471.00	595,227.67	5,094,243.33	10.46
273690 Redevelopment and Housing	20,000.00	75.28	-19,924.72	0.37	10,000.00	0.00	10,000.00	0.00
Total 273 Housing	20,000.00	75.28	-19,924.72	0.37	10,000.00	0.00	10,000.00	0.00
276311 Drugs Elimination	3,669,520.00	2,674,130.46	-995,389.54	72.87	3,754,135.00	389,597.89	3,364,537.11	10.37
Total 276 Drug Task Force Millage	3,669,520.00	2,674,130.46	-995,389.54	72.87	3,754,135.00	389,597.89	3,364,537.11	10.37
278672 Agency on Aging	5,203,880.00	3,814,189.86	-1,389,690.14	73.29	5,587,520.00	335,396.64	5,252,123.36	6.00
Total 278 Senior Citizens Millage	5,203,880.00	3,814,189.86	-1,389,690.14	73.29	5,587,520.00	335,396.64	5,252,123.36	6.00

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
290670 Social Services	29,001.00	4,833.50	-24,167.50	16.66	29,001.00	4,864.56	24,136.44	16.77
Total 290 Social Welfare	29,001.00	4,833.50	-24,167.50	16.66	29,001.00	4,864.56	24,136.44	16.77
292662 Child Care - Probate	6,196,330.00	467,610.01	-5,728,719.99	7.54	2,273,961.00	13,015.81	2,260,945.19	0.57
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	106,260.21	641,932.79	14.20
292667 Child Care-	0.00	0.00	0.00	0.00	0.00	814.92	-814.92	0.00
292668 Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,174,176.00	393,776.79	2,780,399.21	12.40
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	98.69	-98.69	0.00
292663 Child Care - DHHS	660,000.00	55,000.00	-605,000.00	8.33	660,000.00	0.00	660,000.00	0.00
Total 292 Child Care Fund	6,856,330.00	522,610.01	-6,333,719.99	7.62	6,856,330.00	513,966.42	6,342,363.58	7.49
295682 Veterans Millage	712,736.00	476,187.63	-236,548.37	66.81	686,934.00	61,231.43	625,702.57	8.91
Total 295 Veterans Millage	712,736.00	476,187.63	-236,548.37	66.81	686,934.00	61,231.43	625,702.57	8.91
296430 Animal Control Donations	25,000.00	1,284.28	-23,715.72	5.13	25,000.00	0.00	25,000.00	0.00
Total 296 ANIMAL CONTROL	25,000.00	1,284.28	-23,715.72	5.13	25,000.00	0.00	25,000.00	0.00
940001 MC District Ct Building	0.00	3,030.50	3,030.50	0.00	0.00	0.00	0.00	0.00
Total 470 Municipal Building - Dist. Ct.	0.00	3,030.50	3,030.50	0.00	0.00	0.00	0.00	0.00
517246 Remonumentation	0.00	179.83	179.83	0.00	0.00	1,293.38	-1,293.38	0.00
517285 Resource Recovery	0.00	14,336.00	14,336.00	0.00	0.00	6,943.71	-6,943.71	0.00
517526 Sanitary Landfill	0.00	530,928.71	530,928.71	0.00	0.00	485,459.73	-485,459.73	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	10,567.52	-10,567.52	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	5,474.73	-5,474.73	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	260.00	-260.00	0.00

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
954018 Landfill Gas to Energy	0.00	8,048.72	8,048.72	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	769.46	-769.46	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	29,606.95	-29,606.95	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	32,011.74	-32,011.74	0.00
Total 517 Sanitary Landfill	0.00	553,493.26	553,493.26	0.00	0.00	572,387.22	-572,387.22	0.00
581537 Airport	0.00	117,111.71	117,111.71	0.00	0.00	132,094.84	-132,094.84	0.00
Total 581 Airport	0.00	117,111.71	117,111.71	0.00	0.00	132,094.84	-132,094.84	0.00
595364 Jail Commissary	0.00	77,261.71	77,261.71	0.00	0.00	87,409.75	-87,409.75	0.00
Total 595 Concessions	0.00	77,261.71	77,261.71	0.00	0.00	87,409.75	-87,409.75	0.00
713526 Landfill Perpetual Care	0.00	50.29	50.29	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	0.00	50.29	50.29	0.00	0.00	0.00	0.00	0.00
731237 Retirement Board	0.00	471,225.75	471,225.75	0.00	0.00	2,830,896.24	-2,830,896.24	0.00
Total 731 Retirement System	0.00	471,225.75	471,225.75	0.00	0.00	2,830,896.24	-2,830,896.24	0.00
736238 Retiree Health Care	0.00	215,034.11	215,034.11	0.00	0.00	547,705.52	-547,705.52	0.00
Total 736 Retiree Health Care	0.00	215,034.11	215,034.11	0.00	0.00	547,705.52	-547,705.52	0.00

Blue Water Convention Center
Balance Sheet
February 28, 2021



ASSETS

Current Assets

County Claim on Cash	\$ 532,711	
Cash - Operating	30,001	
Cash Drawer/Bar Change	8,300	
ATM - Cash	10,000	
Accounts Receivable	0	
TEI Condo Deposits	18,938	
Prepaid Expenses	0	
Inventory	0	
Total Current Assets		599,950

Other Assets

Total Other Assets	0	
Total Assets		0

LIABILITIES AND EQUITY

\$ 599,950

Current Liabilities

Accounts Payable	\$ 18,086	
A/P State Sales Tax	0	
A/P-FICA Accrued ER SS	9,389	
A/P Work Comp/401(k)	2,744	
A/P Event Liability	0	
Accrued Expenses	71,192	
Advance Ticket Sales/Deposits	68,450	
Other Current Liabilities	0	
Total Current Liabilities		169,861

Total Long-Term Liabilities	0	

Total Liabilities	169,861	

Equity

Net Funds Received	0	
Retained Earnings	524,729	
Net Income (Loss)	(94,640)	
Total Equity		430,089

Total Liabilities & Equity	\$ 599,950	



3rd Quarter 2020 - Treasurer Cash and Investment Balance Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	3rd Quarter 2020 - Treasurer Cash and Investment Balance Report	2/22/2021	Cover Memo



COUNTY OF ST. CLAIR



Office of the Treasurer

KELLY M. ROBERTS-BURNETT
Treasurer

MOLLY T. CROREY
Deputy Treasurer

To: St. Clair County Board of Commissioners

From: Kelly Roberts-Burnett, Treasurer , CPA, MBA, CGMA

Date: November 9, 2020

Re: 3rd Quarter 2020 - Treasurer Cash and Investment Balance Report

Treasurer Cash and Investment Balance Report Synopsis:

The enclosed report lists the cash and investment balances as reported by the County Treasurer as of September 30, 2020.

The Cash and Investment Report lists the individual accounts by type, the name of the financial institution, interest rate earned, and the ending balance for each account.

There are seven types of accounts in the cash and investment portfolio; general sweep accounts which all sweep into the primary Eastern Michigan Bank General account, Pooled and Savings accounts which offer a higher yield return and are FDIC insured up to \$250,000, Imprest and Regular checking accounts which are designated for a specific departmental need and are reconciled separately from the General Fund account, Certificate of Deposits are typically invested at a one year or shorter term and are FDIC insured up to \$250,000, Investments are purchased through a fund manager at Huntington and are based on Public Act 20 guidelines, and Advances to the Drain Commissioner are borrowed to fund special drain projects at a favorable return rate.

The enclosed report shows that as of September 30, 2020, the County's cash and investment position is positively valued at \$118,000,598.55

For questions related this report, please contact Kelly Roberts-Burnett, County Treasurer at Kburnett@stclaircounty.org or by phone at (810) 989-6302.

St. Clair County Treasurer
Cash & Investment Balance Report
as of September 30, 2020

ACCOUNT TYPE	INSTITUTION	AMOUNT	INT RATE
<u>GENERAL SWEEP</u>			
WIRE CLEARING ACCOUNT	FLAGSTAR ²	95.65	0.15%
WIRE CLEARING ACCOUNT	NORTHSTAR ²	212.50	0.06%
ACCOUNTS PAYABLE	EASTERN ²	-	0.00%
PAYROLL	EASTERN ²	-	0.00%
GENERAL	CHEMICAL BANK ²	487,895.65	0.01%
GENERAL	EASTERN ²	46,852,990.99	0.10%
ANIMAL CONTROL PAYPAL	PAYPAL	-	0.00%
BLUEWAYS PAYPAL	PAYPAL	-	0.00%
CLERK PAYPAL	PAYPAL	13,515.60	0.00%
CONVENTION CENTER PAYPAL	PAYPAL	-	0.00%
DEEDS PAYPAL	PAYPAL	1,297.58	0.00%
INFORMATION TECHNOLOGY	PAYPAL	275.52	0.00%
<u>POOLED & SAVINGS</u>			
CDBG	FLAGSTAR ²	310,368.28	0.15%
DEEDS AUTOMATION	MI CLASS	215,444.14	0.11%
DELINQUENT TAX FUND	FLAGSTAR ²	5,192,269.66	0.18%
DELINQUENT TAX FUND	MI CLASS	4,504,562.67	0.10%
DELINQUENT TAX FUND	NORTHSTAR ¹	6,004,463.81	0.30%
DRAINS - GENERAL	NORTHSTAR ¹	2,325,494.38	0.30%
DRUG TASK FORCE	NORTHSTAR ¹	2,438,618.86	0.30%
GENERAL FUND	MI CLASS	7,023,277.99	0.11%
GENERAL FUND	NORTHSTAR ¹	2,001,487.85	0.30%
LIBRARY	NORTHSTAR ¹	3,718,728.42	0.30%
PARKS	NORTHSTAR ¹	3,243,344.16	0.30%
SENIORS	NORTHSTAR ¹	5,331,351.68	0.30%
STATE ED	MI CLASS	5,660,437.46	0.11%
TAX REVERSION	FLAGSTAR ²	222,891.82	0.15%
<u>IMPREST & REGULAR CHECKING ACCOUNTS</u>			
CLERK IMPREST	CHEMICAL ²	9,395.44	0.01%
CLERK IMPREST	EASTERN ²	74,596.68	0.10%
CONVENTION CENTER IMPREST	EASTERN ²	37,725.18	0.10%
CONVENTION CENTER - ATM	CHEMICAL ²	2,140.12	0.10%
DISTRICT COURT - MC	EASTERN ²	84,229.94	0.10%
DISTRICT COURT - PH	EASTERN ²	52,405.72	0.10%
FRIEND OF COURT	EASTERN ²	1,000.08	0.10%
JAIL INMATE KIOSK2 TRUST	EASTERN ²	101,399.04	0.10%
JURY IMPREST	EASTERN ²	2,553.08	0.10%
PUBLIC GUARDIAN	CHEMICAL ²	20,575.38	0.00%
PUBLIC GUARDIAN	EASTERN ²	1,192,684.90	0.00%
VETERANS	EASTERN ²	2,001.03	0.01%
<u>CERTIFICATE OF DEPOSITS</u>			
GENERAL	CIBC ²	3,000,000.00	1.90%
GENERAL	NORTHSTAR ²	3,000,000.00	1.80%
GENERAL	FLAGSTAR ²	1,000,000.00	2.10%
GENERAL	MUTLI BANK ²	1,000,000.00	1.36%
FRIEND OF COURT	CIBC ²	500,000.00	1.80%
DELINQUENT TAX	MUTLI BANK ²	1,500,000.00	1.84%
<u>INVESTMENTS/ COMMERCIAL PAPER</u>			
GENERAL	HUNTINGTON	3,005,180.82	
DELINQUENT TAX	HUNTINGTON	6,102,253.47	
<u>ADVANCES TO DRAIN COMMISSIONER</u>			
GENERAL		1,420,000.00	1.65%
GENERAL		144,000.00	2.00%
GENERAL		1,900.00	2.60%
GENERAL		125,533.00	3.50%
GENERAL		72,000.00	3.75%
Total Cash & Investments @ 09/30/2020		<u>\$ 118,000,598.55</u>	

¹ Funds are collateralized or fully insured by FDIC

² Funds are insured by FDIC up to \$250,000 aggregate

Kelly Roberts-Burnett

Submitted By: Kelly Roberts-Burnett, CPA, MBA



COUNTY OF ST. CLAIR



Office of the Treasurer

KELLY M. ROBERTS-BURNETT
Treasurer

MOLLY T. CROREY
Deputy Treasurer

To: St. Clair County Board of Commissioners

From: Kelly Roberts-Burnett, Treasurer , CPA, MBA, CGMA

Date: February 9, 2021

Re: 4th Quarter 2020 - Treasurer Cash and Investment Balance Report

Treasurer Cash and Investment Balance Report Synopsis:

The enclosed report lists the cash and investment balances as reported by the County Treasurer as of December 21, 2020.

The Cash and Investment Report lists the individual accounts by type, the name of the financial institution, interest rate earned, and the ending balance for each account.

There are seven types of accounts in the cash and investment portfolio; general sweep accounts which all sweep into the primary Eastern Michigan Bank General account, Pooled and Savings accounts which offer a higher yield return and are FDIC insured up to \$250,000, Imprest and Regular checking accounts which are designated for a specific departmental need and are reconciled separately from the General Fund account, Certificate of Deposits are typically invested at a one year or shorter term and are FDIC insured up to \$250,000, Investments are purchased through a fund manager at Huntington and are based on Public Act 20 guidelines, and Advances to the Drain Commissioner are borrowed to fund special drain projects at a favorable return rate.

The enclosed report shows that as of September 30, 2020, the County's cash and investment position is positively valued at \$83,889,533.24

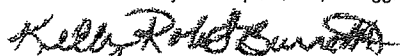
For questions related this report, please contact Kelly Roberts-Burnett, County Treasurer at Kburnett@stclaircounty.org or by phone at (810) 989-6302.

St. Clair County Treasurer
Cash & Investment Balance Report
as of December 31, 2020

ACCOUNT TYPE	INSTITUTION	AMOUNT	INT RATE
<u>GENERAL SWEEP</u>			
WIRE CLEARING ACCOUNT	FLAGSTAR ²	95.68	0.12%
WIRE CLEARING ACCOUNT	NORTHSTAR ²	215.61	0.15%
ACCOUNTS PAYABLE	EASTERN ²	-	0.00%
PAYROLL	EASTERN ²	-	0.00%
GENERAL	CHEMICAL BANK ²	488,743.65	0.01%
GENERAL	EASTERN ²	6,959,597.25	0.10%
ANIMAL CONTROL PAYPAL	PAYPAL	-	0.00%
BLUEWAYS PAYPAL	PAYPAL	-	0.00%
CLERK PAYPAL	PAYPAL	5,506.24	0.00%
CONVENTION CENTER PAYPAL	PAYPAL	-	0.00%
DEEDS PAYPAL	PAYPAL	300.02	0.00%
INFORMATION TECHNOLOGY	PAYPAL	275.52	0.00%
<u>POOLED & SAVINGS</u>			
CDBG	FLAGSTAR ²	310,485.31	0.15%
DEEDS AUTOMATION	MI CLASS	215,492.91	0.08%
DELINQUENT TAX FUND	FLAGSTAR ²	5,195,353.08	0.17%
DELINQUENT TAX FUND	MI CLASS	4,505,602.35	1.45%
DELINQUENT TAX FUND	NORTHSTAR ¹	6,009,005.16	0.30%
DRAINS - GENERAL	NORTHSTAR ¹	2,327,253.26	0.30%
DRUG TASK FORCE	NORTHSTAR ¹	1,840,233.14	0.30%
GENERAL FUND	MI CLASS	25,588,652.77	0.08%
GENERAL FUND	NORTHSTAR ¹	2,003,001.49	0.30%
LIBRARY	NORTHSTAR ¹	2,746,222.33	0.30%
PARKS	NORTHSTAR ¹	2,365,534.65	0.30%
SENIORS	NORTHSTAR ¹	4,210,029.37	0.30%
STATE ED	MI CLASS	-	0.00%
TAX REVERSION	FLAGSTAR ²	222,975.88	0.15%
<u>IMPREST & REGULAR CHECKING ACCOUNTS</u>			
CLERK IMPREST	CHEMICAL ²	9,395.68	0.01%
CLERK IMPREST	EASTERN ²	99,756.77	0.10%
CONVENTION CENTER IMPREST	EASTERN ²	41,091.32	0.10%
CONVENTION CENTER - ATM	CHEMICAL ²	8,960.67	0.10%
DISTRICT COURT - MC	EASTERN ²	72,945.15	0.10%
DISTRICT COURT - PH	EASTERN ²	52,994.14	0.10%
FRIEND OF COURT	EASTERN ²	1,000.33	0.09%
JAIL INMATE KIOSK2 TRUST	EASTERN ²	98,624.85	0.10%
JURY IMPREST	EASTERN ²	6,004.59	0.10%
PUBLIC GUARDIAN	CHEMICAL ²	7,210.17	0.00%
PUBLIC GUARDIAN	EASTERN ²	1,614,853.06	0.00%
VETERANS	EASTERN ²	2,000.54	0.10%
<u>CERTIFICATE OF DEPOSITS</u>			
GENERAL	CIBC ²	3,000,000.00	0.30%
GENERAL	NORTHSTAR ¹	3,000,000.00	0.10%
GENERAL	FLAGSTAR ²	1,000,000.00	0.20%
FRIEND OF COURT	CIBC ²	250,000.00	1.80%
FRIEND OF COURT	CIBC ²	250,000.00	0.25%
<u>INVESTMENTS/ COMMERICAL PAPER</u>			
GENERAL	HUNTINGTON	6,106,967.18	
DELINQUENT TAX	HUNTINGTON	3,007,487.12	
<u>ADVANCES TO DRAIN COMMISSIONER</u>			
GENERAL		144,000.00	2.00%
GENERAL		67,666.00	3.50%
GENERAL		54,000.00	3.75%
Total Cash & Investments @ 12/31/2020		<u>\$ 83,889,533.24</u>	

¹ Funds are collateralized or fully insured by FDIC

² Funds are insured by FDIC up to \$250,000 aggregate



Submitted By: Kelly Roberts-Burnett, CPA, MBA

Approval of County Disbursements - February 2021

Summary:

ATTACHMENTS:

Description	Upload Date	Type
Disbursements Cover Sheet February 2021	3/10/2021	Cover Memo
Wires February 2021	3/10/2021	Cover Memo
P-CARDS February 2021	3/10/2021	Cover Memo
Accounts Payable Register February 2021	3/10/2021	Cover Memo
Claims Approved by Administrator February 2021	3/10/2021	Cover Memo
Payroll Expense Detail By Department Report 02-11-21	3/10/2021	Cover Memo
Payroll Expense Detail By Department Report 02-25-21	3/10/2021	Cover Memo
BWCC February 2021	3/10/2021	Cover Memo

**Approval of County Disbursements
February 2021**

Imprest Checking/Wire Transfer Transaction	\$ 16,107,973.63
P Card Transaction Detail	\$ 93,963.13
Accounts Payable Transaction Register	\$ 3,507,456.15
Employee Expense Reimbursement – 02/11/2021	\$ 4,184.57
Employee Expense Reimbursement – 02/25/2021	\$ 3,375.27
Blue Water Convention Center	\$ 58,164.23
	<u>\$ 19,775,116.98</u>

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101215	Clerk				
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REIMB	00078095	02/04/2021	320.46
			Org Key Total	101215	320.46
101253	Treasurer				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078098	02/09/2021	-3.36
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078099	02/09/2021	-5.64
101253 - 5446	EASTERN MICHIGAN BANK	GENERAL ACCT DEP SLIPS	00078085	02/01/2021	85.44
101253 - 5446	EASTERN MICHIGAN BANK	GENERAL ACCT DEP SLIPS	00078086	02/01/2021	85.44
			Org Key Total	101253	161.88
101430	Animal Shelter/Dog Warden				
101430 - 7700	US POSTAL SERVICE	ANNUAL FEE LOCK BOX	00078124	02/22/2021	20.90
			Org Key Total	101430	20.90
208000	Parks & Recreation				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078088	02/02/2021	800,000.00
			Org Key Total	208000	800,000.00
252000	Convention Center				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	32,785.59
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	-32,785.59
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	21,998.60
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	-21,998.60
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	350.00
			Org Key Total	252000	4,050.00
252805	Convention Center				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	-3.48
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	-1.48
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	796.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	665.25
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	5,906.79
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	2,267.18
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	7,334.68
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	623.17
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	12,895.01
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	6,188.05
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	2,437.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	245.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	92.59
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	81.64
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	-81.64
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	81.64
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078092	02/04/2021	124.83
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	1,914.40
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	1,052.09
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	54.00

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	616.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078142	02/26/2021	304.44
			Org Key Total	252805	50,734.19
268000	Library				
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078143	02/26/2021	315,000.00
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078096	02/05/2021	1,250,000.00
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078116	02/12/2021	375,000.00
			Org Key Total	268000	1,940,000.00
276000	Drug Task Force Millage				
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078097	02/05/2021	600,000.00
276000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078144	02/26/2021	400,000.00
			Org Key Total	276000	1,000,000.00
278000	Senior Millage				
278000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078119	02/18/2021	1,150,000.00
278000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078089	02/02/2021	750,000.00
			Org Key Total	278000	1,900,000.00
677852	Employees Hospital Insurance				
677852 - 6749	MEDTIPSTER	JAN 21 INS ADMIN FEE	00078115	02/12/2021	1,330.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078115	02/12/2021	7.51
677852 - 9142	MEDTIPSTER	JAN 21 INS PRSCR CLAIMS	00078115	02/12/2021	3,272.61
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/30-02/05/21 HEALTH INS PREM	00078103	02/11/2021	100,454.03
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/23-01/29/21 HEALTH INS PREM	00078091	02/04/2021	295,831.39
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/06-02/12/21 HEALTH INS PREM	00078121	02/19/2021	181,708.66
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	02/13-02/19/21 HEALTH INS PREM	00078126	02/25/2021	219,628.58
			Org Key Total	677852	802,232.78
701000	Fund 701 Admin				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078098	02/09/2021	36,567.68
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078099	02/09/2021	8,359.90
			Org Key Total	701000	44,927.58
701253	Treasurer				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078112	02/11/2021	380,875.64
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078113	02/11/2021	474,416.03
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078090	02/03/2021	117,341.80
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078093	02/04/2021	402,399.48
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078094	02/04/2021	257,601.76
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078122	02/19/2021	1,129,611.49
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078123	02/19/2021	303,289.62
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078120	02/18/2021	186,752.68
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078138	02/25/2021	274,888.88
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078139	02/25/2021	337,048.72
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078140	02/25/2021	40,028.12
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078118	02/12/2021	118,754.27
			Org Key Total	701253	4,023,008.49
750000	Payroll				
750000 - 2290	UNITED STATES TREASURY	02/25/21 REMIT 941	00078141	02/25/2021	393,844.23

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2290	UNITED STATES TREASURY	02/01/21 945 W/H	00078087	02/01/2021	117,788.66
750000 - 2290	UNITED STATES TREASURY	02/11/21 REMIT 941	00078114	02/11/2021	399,793.93
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	02/11/21 RET W/H & CONT	00078106	02/11/2021	250,610.02
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	02/25/21 RET W/H & CONT	00078129	02/25/2021	256,015.78
750000 - 2310	CHEMICAL BANK	02/25/21 RTRMNT HC TRUST	00078127	02/25/2021	51,762.10
750000 - 2310	CHEMICAL BANK	02/11/21 RTRMNT HC TRUST	00078104	02/11/2021	51,478.38
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	02/11/21 PEBSO W/H	00078110	02/11/2021	37,672.15
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	02/25/21 PEBSO W/H	00078136	02/25/2021	38,437.29
750000 - 2322	CHEMICAL BANK	02/11/21 457	00078105	02/11/2021	95,006.63
750000 - 2322	CHEMICAL BANK	02/25/21 457	00078128	02/25/2021	95,090.98
750000 - 2330	MAESTRO	02/11/21 HLTH CARE REIMB	00078125	02/12/2021	6,536.79
750000 - 2330	MAESTRO	02/25/21 HLTH CARE REIMB	00078134	02/25/2021	6,536.79
750000 - 2333	MAESTRO	02/25/21 DEP CARE REIMB	00078134	02/25/2021	1,236.66
750000 - 2333	MAESTRO	02/11/21 DEP CARE REIMB	00078125	02/12/2021	1,236.66
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	02/11/21 FOC W/H	00078109	02/11/2021	4,525.29
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	02/25/21 FOC W/H	00078135	02/25/2021	4,525.29
750000 - 2384	OHIO FOC	02/25/21 FOC W/H	00078137	02/25/2021	220.59
750000 - 2384	OHIO FOC	02/11/21 FOC W/H	00078111	02/11/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	02/01/21 PENS DIRECT DEP	00078084	02/01/2021	1,253,446.57
750000 - 2445	EASTERN MICHIGAN BANK	02/11/21 DIRECT DEPOSIT	00078107	02/11/2021	1,072,296.65
750000 - 2445	EASTERN MICHIGAN BANK	02/25/21 DIRECT DEPOSIT	00078130	02/25/2021	1,062,165.87
			Org Key Total	750000	5,200,447.90
851275	DRAIN DISTRICT DEBT				
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL	00078131	02/25/2021	120,000.00
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL	00078132	02/25/2021	75,000.00
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL	00078133	02/25/2021	30,000.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST	00078133	02/25/2021	9,830.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST	00078132	02/25/2021	22,481.25
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST	00078131	02/25/2021	36,315.00
			Org Key Total	851275	293,626.25
950590	Dental Outreach				
950590 - 9092	JPMORGAN CHASE BANK NA	FOR 4QTR2020	00078108	02/11/2021	35,943.20
			Org Key Total	950590	35,943.20
990649	Trailer Tax Fees				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078117	02/12/2021	12,500.00
			Org Key Total	990649	12,500.00
			Grand Total		16,107,973.63

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101101 -8300	THORPE PRINTING	BOC BUSINESS CARDS	ALDERDYCE	03/09/2021	173.88
101101 -8300	THORPE PRINTING	BUSINESS CARDS,LETTERHEAD	ALDERDYCE	03/09/2021	263.96
101131 -5404	LANSING COMMUNIT	CEO EXAM KASPARIAN 6/17/21	TALLMADGE	03/09/2021	60.00
101131 -8531	LANSING COMMUNIT	CEO ONLINE EXAM PREP KASPARIAN	TALLMADGE	03/09/2021	140.00
101131 -9480	AMAZON.COM 009BW	SHURE SLX4 WL RECEIVER	WILEY B	03/09/2021	380.00
101138 -7700	RADIATION SAFETY	XRAY MACH REG FEE	TALLMADGE	03/09/2021	132.18
101138 -7700	RADIATION SAFETY	XRAY MACH REG FEE	TALLMADGE	03/09/2021	132.18
101141 -5446	HELLO DIRECT	PLANTRONICS HEADSETS, CORDS	SHEVNOCK	03/09/2021	225.99
101141 -6749	GAN NEWSPAPERSUB	FEB 21 TIMES HERALD SUBSCR	SHEVNOCK	03/09/2021	9.99
101141 -8531	SQ RESOLUTION S	DOM MEDIATION TRN ERICKSON 3/1	SHEVNOCK	03/09/2021	900.00
101141 -9480	CDW GOVT #781396	2 HP MONITORS	FOURNIER	03/09/2021	208.98
101148 -5446	AMZN MKTP US KW3	HP ROLLER KIT	SCHULTE	03/09/2021	9.49
101148 -5446	TARGET 00	SANITIZING WIPES,HAND SANITIZE	SCHULTE	03/09/2021	24.10
101148 -5446	AMZN MKTP US F96	HP PICKUP ROLLER FEED	SCHULTE	03/09/2021	45.57
101149 -5446	GILLROYS HARDWAR	BATTERIE, MOUNTING TAPE	ROSKEY	03/09/2021	34.67
101153 -5446	GILLROYS HARDWAR	CLOROX WIPES	ROSENAU	03/09/2021	15.96
101153 -5446	GILLROYS HARDWAR	YARD WASTE BAGS	ROSENAU	03/09/2021	31.92
101153 -5446	GILLROYS HARDWAR	5 SNOW SHOVELS	ROSENAU	03/09/2021	76.46
101172 -8531	MICHIGAN ASSOCIA	ETHICS WEBINAR HEPTING	HEPTING	03/09/2021	41.00
101172 -8531	MGFOA REGISTRATI	MGFOA SPRING SEM HEPTING 03/05	HEPTING	03/09/2021	100.00
101201 -5446	X STAMPER SHACHI	NAME PLATE M ADAMKIEWICZ	KROLCZYK	03/09/2021	15.11
101201 -7700	SEC OF STATE BRA	PROCESSING FEE	PARENT	03/09/2021	0.29
101201 -7700	SEC OF STATE BRA	DUPLICATE TITLE FEE	PARENT	03/09/2021	20.00
101201 -8531	GOVERNMENT FINAN	DEBT WEBINAR ALDERDYCE 2/18/21	ALDERDYCE	03/09/2021	85.00
101201 -8531	MGFOA REGISTRATI	MGFOA SPR 2021 CONF ALDERDYCE	ALDERDYCE	03/09/2021	100.00
101201 -8548	GOVERNMENT FINAN	2021 GASB UPDATES	ALDERDYCE	03/09/2021	65.00
101215 -5446	AMZN MKTP US TQ6	6 VIDEO CABLES	WATERS	03/09/2021	53.94
101215 -5446	SCHWEMS	3 SEAL OF CIRC CT STAMPERS	WATERS	03/09/2021	176.70
101215 -5446	PFC PRODUCTS	2500 GENERIC BIRTH CERT	WATERS	03/09/2021	880.90
101215 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	03/09/2021	753.50
101225 -5404	IAAO ORG	2021 IAAO DUES SEARS	BRIGHT	03/09/2021	220.00
101225 -5446	BEST BUY 00	CR SALES TAX CHGD	SEARS	03/09/2021	-3.84
101225 -5446	BEST BUY 00	CABLES, ETHERNET ADAPTER	SEARS	03/09/2021	67.81

User: ALDERDYCE, DENA

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101225 - 5446	AMZN MKTP US LI9	VIVO PROJECTOR SCREEN	BRIGHT	03/09/2021	79.99
101225 - 5446	AMZN MKTP US FB0	FANGOR PROJECTOR	BRIGHT	03/09/2021	119.98
101226 - 5404	SOCIETYFORHUMANR	SHRM DUES BARBOUR 3/1/21-2/28/	BARBOUR	03/09/2021	219.00
101226 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	03/09/2021	166.00
101229 - 5398	ON DUTY GEAR - P	BADGE, CASE APA STONE	MCINTYRE	03/09/2021	130.99
101229 - 5446	AMZN MKTP US RQ3	DELL MONITOR DOCK	WILEY B	03/09/2021	199.99
101229 - 5545	SUNOCO 036214300	GAS	WENDLING	03/09/2021	36.91
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	03/09/2021	3.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	03/09/2021	3.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	03/09/2021	3.00
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME HAMILTON MI	LAMAY	03/09/2021	100.00
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME MURPHY	LAMAY	03/09/2021	100.00
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME MURPHY	LAMAY	03/09/2021	100.00
101229 - 8531	NADDI	NADDI CONF REG SPARLING 3/25-2	LAMAY	03/09/2021	100.00
101229 - 8531	NADDI	NADDI CONF REG RICKERT 3/25-26	LAMAY	03/09/2021	100.00
101229 - 8795	NORTH PORT PENZO	OIL CHANGE '17 FORD TAURUS	WENDLING	03/09/2021	44.72
101231 - 5446	PETCO 2802 63	BRUIN FOOD, TOYS	HOLLIS	03/09/2021	95.97
101259 - 5446	AMZN MKTP US 5P1	CANON ROLLER KIT	WILEY B	03/09/2021	44.94
101259 - 5446	AMZN MKTP US S02	20 HDMI CABLES	WILEY B	03/09/2021	179.80
101259 - 5446	AMZN MKTP US AE9	8 LAPTOP SLEEVES	WILEY B	03/09/2021	183.92
101259 - 5446	CDW GOVT #736090	260 PATCH CABLES	FOURNIER	03/09/2021	1,540.50
101259 - 8531	ESRI	2021 ESRI VIRT CONF FLOYD	WILEY B	03/09/2021	45.00
101259 - 8531	ESRI	2021 ESRI VIRT CONF TERRY	WILEY B	03/09/2021	45.00
101259 - 9480	AMAZON.COM	REFUND SHURE WL RCVR JAN 2021	WILEY B	03/09/2021	-380.00
101259 - 9480	BESTBUYCOM806410	CR SALES TAX CHGD JAN 2021	FOURNIER	03/09/2021	-39.60
101259 - 9480	HP HP.COM STORE	CR SALES TAX CHGD JAN 2021	FOURNIER	03/09/2021	-25.80
101259 - 9480	AMZN MKTP US W63	SHURE G4 MIC	WILEY B	03/09/2021	519.00
101259 - 9480	CDW GOVT #781396	6 HP MONITORS	FOURNIER	03/09/2021	626.94
101259 - 9480	AMZN MKTP US 9M5	2 HP CHROMEBOOKS	WILEY B	03/09/2021	798.00
101265 - 5446	NICHOLS	TOIL BOWL CLEANRS	RUTLEDGE	03/09/2021	5.64
101265 - 5446	DARLING'S BELTLI	MOWER SPARK PLUGS,FUEL FILTER	CORNWELL	03/09/2021	14.65
101265 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	03/09/2021	44.78
101265 - 5446	FERGUSON ENT, IN	FLOAT SWITCH	CORNWELL	03/09/2021	52.51

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101265 - 5446	GRAINGER	SHARPS CONTAINRES,MNT BRACKETS	MARSH	03/09/2021	58.92
101265 - 5446	LUMBERJACK - 700	VBELTS,HEAT PUMP THERMOSTAT	TAYLOR	03/09/2021	65.97
101265 - 5446	MENARDS PORT HUR	FAUCET,VALVE STEM,LUBE	TAYLOR	03/09/2021	84.76
101265 - 5446	MEDLER ELECTRIC	FLUORESCENT LIGHTS	HOULE	03/09/2021	95.16
101265 - 5446	MENARDS PORT HUR	BATTERY CHARGER	HOULE	03/09/2021	95.98
101265 - 5446	MEDLER ELECTRIC	FLUORESCENT BALLASTS	HOULE	03/09/2021	96.00
101265 - 5446	MARSHALL E CAMPB	OUTDOOR SAFETY SWITCH	HOULE	03/09/2021	147.97
101265 - 5446	IN ELECTRIC MOT	BLOWER MOTOR,CAPACITOR,MOUNT	HOULE	03/09/2021	232.17
101265 - 5446	NICHOLS	TRASH BAGS,PPR TOWELS,TOIL PPR	RUTLEDGE	03/09/2021	326.46
101265 - 5446	NICHOLS	TRSH BAGS,AIRFRESH,FLR CLEANER	RUTLEDGE	03/09/2021	604.98
101265 - 5446	TECHNICAL CONCEP	14 AUTOFLUSH BUTTON VALVES	MARSH	03/09/2021	2,590.00
101265 - 9480	IN ELECTRIC MOT	CENTURY MOTOR CIRC PUMP	HOULE	03/09/2021	313.00
101265 - 9480	IN ELECTRIC MOT	EMERSON OEM MOTOR	HOULE	03/09/2021	502.32
101275 - 5446	TRACTOR SUPPLY C	HAND SANITIZERS,CHAIN OIL	RHEIN	03/09/2021	13.37
101275 - 5446	JONES EQUIPMENT	CHAINSAW FILTER,CHAIN,BEARINGS	RHEIN	03/09/2021	48.48
101275 - 5446	LOWES #00695	750 FT STRANDED ELEC CABLES	WILEY	03/09/2021	575.00
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	03/09/2021	17.94
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORY	MASCHKE	03/09/2021	14.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	03/09/2021	1,339.83
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	03/09/2021	1,369.83
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	03/09/2021	1,369.83
101301 - 5446	AMZN MKTP US T64	2 MOTO PHONE CASES	STRINGER	03/09/2021	13.96
101301 - 5446	AMAZON.COM FU82D	CAMERA MEMORY CARD	BALDWIN	03/09/2021	14.71
101301 - 5446	CDW GOVT #702672	PRINTER CAR ADAPTER	BALDWIN	03/09/2021	15.36
101301 - 5446	O'REILLY AUTO PA	WIPER BLADES	STRINGER	03/09/2021	61.19
101301 - 5446	O'REILLY AUTO PA	OIL, FUSES, ADHESIVE	POHL	03/09/2021	65.84
101301 - 5446	CDW GOVT #740465	RECEIPT PRINTER BRACKET	BALDWIN	03/09/2021	75.80
101301 - 5446	CRASHDATAGR	CRASH DATA RETRIEVAL ADAPTER	STOYAN	03/09/2021	76.33
101301 - 5446	CDW GOVT #802363	DOCKING STATION #246	STRINGER	03/09/2021	157.30
101301 - 5446	CDW GOVT #788903	DOCKING STATION	STRINGER	03/09/2021	157.30
101301 - 5446	AMZN MKTP US 4N2	5 RADIO BATTERIES	STRINGER	03/09/2021	306.00
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	03/09/2021	75.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	03/09/2021	140.00

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101301 -6749	CDW GOVT #766685	NETCLOUD SUBSCR MBL ROUTERS	STRINGER	03/09/2021	768.53
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	PAULUS	03/09/2021	85.00
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	STRINGER	03/09/2021	105.00
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	PAULUS	03/09/2021	110.00
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	PAULUS	03/09/2021	115.00
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	PAULUS	03/09/2021	115.00
101301 -7591	REPUBLIC WIRELES	PHONE CURR CHGS	PAULUS	03/09/2021	120.00
101301 -7723	UPS 0000000F6E73	POSTAGE	POHL	03/09/2021	5.29
101301 -7723	UPS 00000F6E7321	POSTAGE	POHL	03/09/2021	5.32
101301 -7723	UPS 00000F6E7321	POSTAGE	POHL	03/09/2021	5.32
101301 -7723	UPS 00000F6E7321	POSTAGE	POHL	03/09/2021	6.59
101301 -7723	UPS 00000F6E7321	POSTAGE	POHL	03/09/2021	10.58
101301 -7723	UPS 00000F6E7321	POSTAGE	POHL	03/09/2021	10.64
101301 -9480	REPUBLIC WIRELES	2 MOTO CELL PHONES	STRINGER	03/09/2021	314.00
101301 -9480	AMAZON.COM 709DH	NIKON CAMERA	BALDWIN	03/09/2021	499.95
101301 -9480	CDW GOVT #802363	BROTHER PRINTER #246	STRINGER	03/09/2021	604.58
101301 -9480	CDW GOVT #702672	CAR RECEIPT PRINTER	BALDWIN	03/09/2021	604.58
101301 -9480	CDW GOVT #719408	CRADLEPOINT MODEM #254	BALDWIN	03/09/2021	1,185.00
101334 -5446	AMZN MKTP US 877	5 DIGITAL STOPWATCHES	BRUSATE	03/09/2021	44.85
101334 -5446	MERSKE	BATTERY CHARGERS	BRUSATE	03/09/2021	75.38
101334 -8795	ANCHOR BAY SCUBA	RPR ACOUSTIC TRANSCEIVER	BRUSATE	03/09/2021	48.29
101334 -8795	COMMAND COMMUNIC	RPR 2 MOTOROLA RADIOS	BRUSATE	03/09/2021	579.90
101334 -9480	AMZN MKTP US GG6	PORTABLE WARMING SHELTER	BRUSATE	03/09/2021	554.98
101351 -5396	COUNTRY INN BY C	LODGING SEXTON/STCOEUR 2/14-19	DECAUSSIN	03/09/2021	420.00
101351 -5396	COUNTRY INN BY C	LODG LAMONTAGNE/FRANTZ 2/14-19	DECAUSSIN	03/09/2021	420.00
101351 -5396	COUNTRY INN BY C	LODGING LAMONTAGNE 02/07-12/21	HUNTER	03/09/2021	420.00
101351 -5396	COUNTRY INN BY C	LODGING FRANTZ 02/07-12/21	HUNTER	03/09/2021	420.00
101351 -5396	COUNTRY INN BY C	LODGING SEXTON 02/07-12/21	HUNTER	03/09/2021	420.00
101351 -5396	COUNTRY INN BY C	LODGING ST COEUR 02/07-12/21	HUNTER	03/09/2021	420.00
101351 -5398	ON DUTY GEAR LLC	UNIFORM	ADAMS	03/09/2021	51.99
101351 -5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	03/09/2021	207.96
101351 -5404	AMERICAN JAIL AS	2021 AJA DUES SPADAFORE	HUNTER	03/09/2021	60.00
101351 -5404	AMERICAN JAIL AS	2021 AJA DUES KING	HUNTER	03/09/2021	60.00

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101351 - 5446	MENARDS PORT HUR	WINDSHIELD WASHER, WATER	EARABINO	03/09/2021	50.80
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	03/09/2021	55.91
101351 - 5446	MENARDS PORT HUR	WIPE, AIR HOSE SET	EARABINO	03/09/2021	63.87
101351 - 5446	AMZN MKTP US CU3	NONCONTACT THERMS, WALL MAIL	OLEJNIK	03/09/2021	78.97
101351 - 5446	CLEARWATER PACKA	26 GUARDIAN FILM ROLLS	CZARNECKI	03/09/2021	325.78
101351 - 5446	SPECTRUM WIRELES	RADIO BATTERIES, ANTENNA, CHARGE	ADAMS	03/09/2021	717.43
101351 - 5446	IMPERIAL PRIVACY	BREAKAWAY SHOWER CURTAINS	CZARNECKI	03/09/2021	1,155.00
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	03/09/2021	1,209.60
101351 - 5446	SPECTRUM WIRELES	RADIO BATTERIES, ANTENNAS, CHARG	ADAMS	03/09/2021	1,743.77
101351 - 8531	AMERICAN JAIL AS	AJA CONF REG KING 4/12-15/21	HUNTER	03/09/2021	365.00
101351 - 8531	AMERICAN JAIL AS	AJA CONF REG SPADAFOR 4/12-15	HUNTER	03/09/2021	365.00
101351 - 8795	STATEWIDE FOOD E	RPR ELEC SLICER JAIL	SWEENEY	03/09/2021	772.50
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 1/22-2/21/21	STRUCK	03/09/2021	15.89
101426 - 5404	MEMAONLINE.ORG	2021 MEMA DUES WESTMILLER	WESTMILLER	03/09/2021	50.00
101430 - 5446	MENARDS PORT HUR	TARPS, MASONRY DRILL BITS, BOLTS	FOERSTER	03/09/2021	24.82
101430 - 5446	MENARDS PORT HUR	PAW PROTECTION LOTION	FOERSTER	03/09/2021	26.97
101430 - 5446	MENARDS PORT HUR	SHELVING, BRACKETS	FOERSTER	03/09/2021	27.95
101430 - 5446	MENARDS PORT HUR	DOG FOOD, TARPS, BOLTS	FOERSTER	03/09/2021	41.37
101430 - 5446	MENARDS PORT HUR	CAT LITTER TRAYS, BOLTS, LAUN SO	FOERSTER	03/09/2021	49.59
101430 - 5446	NICHOLS	FLOOR SQUEEGEES	MILLER	03/09/2021	87.10
101430 - 5446	CHEWY.COM	DOG VITAMINS	MILLER	03/09/2021	227.88
101648 - 5446	WM SUPERCENTER #	8 STORAGE CRATES	PALMATEER	03/09/2021	76.00
101648 - 5446	WAL-MART #1611	KEYBOARDS, DESK ORGANIZER	PALMATEER	03/09/2021	103.71
101648 - 5446	LOWES #00695	TRASH BAGS, LAUN SOAP, DOLLY, GLU	PALMATEER	03/09/2021	119.50
101648 - 5446	LOWES #01008	3 LG ANTIFATIQUE MATS	PALMATEER	03/09/2021	125.12
208751 - 5404	RAILS TO TRAILS	2021 RAILS TO TRAILS MEMB BROC	GARDNER	03/09/2021	20.00
208751 - 7723	KERR ALBERT OFFI	POSTAGE	BROCHU	03/09/2021	11.75
208751 - 8531	MICHIGAN RECREAT	REF 2021 MPARKS CONF DELOR	DELOR	03/09/2021	-249.00
208751 - 8531	MICHIGAN RECREAT	2021 MPARKS CONF REG DELOR	DELOR	03/09/2021	249.00
208751 - 9208	DIS-V.COM	FRAUD CHARGE	WILLIAMSON	03/09/2021	1.95
208751 - 9208	DIS-V.COM	FRAUD CHARGE	WILLIAMSON	03/09/2021	4.95
208751 - 9208	DIS-V.COM	FRAUD CHARGE	WILLIAMSON	03/09/2021	39.95
230172 - 5446	AMZN MKTP US OH3	LOGITECH WL MOUSE	WILEY B	03/09/2021	18.81

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
230172 -5446	AMZN MKTP US AL2	LAPTOP SLEEVE	WILEY B	03/09/2021	22.99
230172 -5446	AMZN MKTP US G25	BLUETOOTH SPEAKER	WILEY B	03/09/2021	27.99
230172 -5446	NICHOLS	CFOLD TOWELS	RUTLEDGE	03/09/2021	43.76
230172 -5446	AMZN MKTP US QB7	BRUTE CADDY BAG	SHANKIN	03/09/2021	45.55
230172 -5446	NICHOLS	VINYL GLOVES	RUTLEDGE	03/09/2021	105.07
230172 -8300	THORPE PRINTING	ARRAIGNMENT FORMS,ENVELOPES	ALDERDYCE	03/09/2021	332.94
230172 -9480	AMZN MKTP US 139	HP CHROMEBOOK	WILEY B	03/09/2021	399.00
245104 -9480	MEDLER ELECTRIC	2 SOLAR PKG LOT LIGHTS JAIL	MARSH	03/09/2021	1,866.83
252805 -5446	MORTIMER LUMBER	ROCK SALT BAGS	DELANGE	03/09/2021	56.90
252805 -5446	AMAZON.COM ZM1CJ	TONER CARTRIDGE	GIACUMBO	03/09/2021	74.47
252805 -6749	EIG CONSTANTCONT	02/12-03/11/21 EVENT MARKETING	DEVRIENDT	03/09/2021	95.00
252805 -7541	AT&T BILL PAYMEN	ATT PHONE CURRENT CHGS	DEVRIENDT	03/09/2021	274.86
252805 -7723	STAMPS.COM	POSTAGE	DEVRIENDT	03/09/2021	17.99
252805 -8300	WIX.COM 86047491	VIDEO HOSTING 01/26-02/26/21	DEVRIENDT	03/09/2021	9.99
252805 -8300	GOOGLE GSUITE_S	JAN 21 GOOGLE EVENT MARKETING	DEVRIENDT	03/09/2021	84.00
252805 -9480	ALLSEATED SUBSCR	EVENT PLANNING SOFTWARE 10/20-	GIACUMBO	03/09/2021	2,581.20
265311 -5446	AMAZON.COM BD3KN	FAUST FOOD	BLAIR	03/09/2021	48.31
265311 -5446	TRACTOR-SUPPLY-C	FAUST FOOD,BOWL,EXER PEN,CABLE	JONES	03/09/2021	178.93
268792 -5446	AMZN MKTP US 773	LABEL TAPE	VALDEZ	03/09/2021	16.89
268792 -5446	AMAZON.COM WD60Z	HD MOUNTING TAPES	VALDEZ	03/09/2021	20.07
268792 -5446	J & B MEDICAL SU	LIFEPAK RPLC KIT ELECTRODE	RUTLEDGE	03/09/2021	121.87
268792 -5446	AMAZON.COM EF3JI	PAPER TOWELS	VALDEZ	03/09/2021	126.99
268792 -5446	AMZN MKTP US MZ4	PAPER GROCERY BAGS	VALDEZ	03/09/2021	379.90
268792 -5446	AMZN MKTP US QY4	5 BARCODE SCANNERS	DAY	03/09/2021	995.00
268792 -6749	PAYPAL ENVATO U	ENVATO EDIT MKT SFTWR TO 02/22	DAY	03/09/2021	136.00
268792 -7013	DIGICERT INC	SCCSPOT.SCCLIB.ORG 2/12/21-2/1	FOURNIER	03/09/2021	112.10
268792 -8300	THORPE PRINTING	MILLAGE LABELS LIB	ALDERDYCE	03/09/2021	838.93
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	03/09/2021	567.34
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	03/09/2021	601.51
268792 -9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/09/2021	59.62
268792 -9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/09/2021	69.16
268792 -9667	LM INFORMATION D	PERIODICALS	ARNOLD	03/09/2021	4,342.24
276311 -5396	HOTELSCOM9204040	LODGING DEP 8 UNITS 3/24-27/21	IGNASH S	03/09/2021	4,411.68

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
276311 - 5446	AMZN MKTP US IG6	IPHONE SCREEN PROTECTOR	IGNASH S	03/09/2021	8.99
276311 - 5446	AMZN MKTP US 1B0	NIKON BATTERY, CHARGER	IGNASH S	03/09/2021	30.24
276311 - 5446	AMZN MKTP US 689	FILE FOLDERS,STICKY NOTES,TAPE	IGNASH S	03/09/2021	51.12
276311 - 5446	MIDWAYUSA.COM	GUN SLING ADAPTER,BUTTSTOCK,WA	TUNICH	03/09/2021	84.41
276311 - 5446	AMZN MKTP US 2L7	30 SFTY GLASSES,15 EAR PROT,LA	IGNASH S	03/09/2021	351.11
276311 - 5446	TFS THERMOSCI PO	4 TRUNARC TEST KITS	IGNASH S	03/09/2021	432.00
292667 - 5446	AMZN MKTP US 222	TAPESTRY WALL HANGINGS	SKOTCHER	03/09/2021	24.98
292667 - 5446	AMAZON.COM 5Q440	MINI PORTABLE PERSONAL FRIDGE	SKOTCHER	03/09/2021	39.99
292667 - 5446	AMZN MKTP US RQ3	INFLATABLE CHAIR	SKOTCHER	03/09/2021	39.99
292667 - 5446	AMZN MKTP US YQ6	FOLDING DISH CHAIR	SKOTCHER	03/09/2021	59.99
292667 - 5446	AMZN MKTP US RP6	ROTATING MULTIGAME TABLE	SKOTCHER	03/09/2021	130.02
292667 - 5446	AMZN MKTP US M55	ARCADE BASKETBALL GAME	SKOTCHER	03/09/2021	189.99
292668 - 5446	AMAZON.COM 5Q440	ALARM CLOCK	SKOTCHER	03/09/2021	13.07
292668 - 5446	MEIJER # 229	ALARM CLOCK	HULL	03/09/2021	17.99
292668 - 5446	AMZN DIGITAL 883	2 GIFT CARDS INCENTIVE	WEAVER	03/09/2021	20.00
292668 - 5446	MEIJER # 229	ZIPLOC BAGS, CANDY	SKOTCHER	03/09/2021	30.46
292668 - 5446	NICHOLS	BATHROOM CLEANERS	RUTLEDGE	03/09/2021	38.28
292668 - 5446	AMAZON.COM PT5ZO	ANTISTRESS COLOR BOOKS,CRAYONS	SKOTCHER	03/09/2021	41.76
292668 - 5446	MEIJER # 229	HAND SANITIZERS,WATER,PLSTC FO	SKOTCHER	03/09/2021	42.65
292668 - 5446	THE HOME DEPOT #	3 WINDOW/DOOR ALARMS	HULL	03/09/2021	44.91
292668 - 5446	AMZN MKTP US 756	DISPOSABLE FACE MASKS	SKOTCHER	03/09/2021	45.00
292668 - 5446	GFS STORE #0925	HAND SANITIZERS,DISINF WIPES	SKOTCHER	03/09/2021	47.97
292668 - 5446	MEIJER # 229	TAMPONS,TISSUE,DIAL SOAP,STG B	SKOTCHER	03/09/2021	50.95
292668 - 5446	THE WEBSTAURANT	PLASTIC FORKS, SPOONS	SKOTCHER	03/09/2021	59.58
292668 - 5446	AMZN MKTP US DL4	100FT EXT CORD,IPHONE CHGR CAB	SKOTCHER	03/09/2021	87.19
292668 - 5446	NICHOLS	DISINFECTANT	RUTLEDGE	03/09/2021	92.94
292668 - 5446	GFS STORE #0925	CRACKERS,GRANOLA,COFFEE,PUDDIN	SKOTCHER	03/09/2021	139.65
292668 - 5446	GFS STORE #0925	CRACKERS,CANDY,CHIPS,FRUIT DRI	SKOTCHER	03/09/2021	263.81
292668 - 5446	THE WEBSTAURANT	PLSTC CUTLERY,CUPS,DISHSOAP,FO	HULL	03/09/2021	412.49
292668 - 5446	AMAZON.COM PB980	ANTISTRESS COLORING BOOKS	SKOTCHER	03/09/2021	23.88
295682 - 7194	SOLO STORAGE HOW	T. ASHTON UHAUL MOVING EXPENSE	DEISING	03/09/2021	1.49
295682 - 7194	SOLO STORAGE HOW	T. ASHTON UHAUL MOVING EXPENSE	DEISING	03/09/2021	114.26
295682 - 8531	PAYPAL BLUEWATE	BW RESOURCE WEBINAR MCCANN	CHRIS SMITH	03/09/2021	50.00

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
295682 - 9208	PAYPAL NATURESB	PAINTING CLASS DEISING 2/11/21	DEISING	03/09/2021	50.00
517526 - 5446	AMZN MKTP US OT5	DATE STAMPERS	WILLIAMS	03/09/2021	49.90
517526 - 5446	WWW.NORTHERNSAFE	13 SAFETY VESTS	BARNES	03/09/2021	104.00
517526 - 5446	AMZN MKTP US OT3	FENCE CHGR,BATTERIES,VOLTAGE T	WILLIAMS	03/09/2021	431.43
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	03/09/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	03/09/2021	36.00
517526 - 8300	IN SERIOUS GRAP	375 DECALS PERMIT STICKERS	BARNES	03/09/2021	126.50
517526 - 9480	AUTOMATIONDIRECT	TOUCHSCREEN CONTROL PANEL	WILLIAMS	03/09/2021	748.00
517526 - 9480	AUTOMATIONDIRECT	4 SUBMERSIBLE PUMPS	WILLIAMS	03/09/2021	1,328.00
581537 - 5446	CARQUEST 6176	SHOP TOWELS, WD 40	REAUME	03/09/2021	35.02
581537 - 5446	NICHOLS	CLOROX WIPES,GLOVES,HAND WASH	REAUME	03/09/2021	87.46
581537 - 5446	RANDYS RENTAL	NEW CUTTING EDGE SNOW PLOW	REAUME	03/09/2021	151.50
581537 - 8795	GREAT LAKES TIRE	MOUNT 2 NEW ATV TIRES	REAUME	03/09/2021	299.00
639275 - 5446	FAMILY FARM & HO	5 CHAINS,2 RATCHET BINDER	24810	03/09/2021	274.93
677865 - 5446	J & B MEDICAL SU	DEFIB ELECTRODES ADULT,CHILD	RUTLEDGE	03/09/2021	261.40
677865 - 5446	J & B MEDICAL SU	3 LIFEPAK RLC KIT ELECTRODES	RUTLEDGE	03/09/2021	365.61
677865 - 9480	J & B MEDICAL SU	2 LIFEPAK AED UNITS MARINE	RUTLEDGE	03/09/2021	2,432.50
731237 - 8300	THORPE PRINTING	SECURITY ENVELOPES	ALDERDYCE	03/09/2021	1,050.00
910087 - 5446	ULINE SHIP SUP	PROGRAM SUPPLIES	WARCHUCK	03/09/2021	65.49
910087 - 5446	AMZN MKTP US XI4	PROGRAM SUPPLIES	WARCHUCK	03/09/2021	89.97
920100 - 5446	MEIJER # 229	GLADE AIR FRESH	SKOTCHER	03/09/2021	5.00
940021 - 5446	LOWES #00695	DRYLOK, ROLLER COVERS	KENNER	03/09/2021	171.96
940026 - 5446	AMZN MKTP US LJ1	PHONE CASE	BRENSKE	03/09/2021	18.99
940026 - 5446	TRACTOR SUPPLY C	2 CLEVIS FASTENERS	BILLY PIPER	03/09/2021	29.98
940026 - 5446	FAMILY FARMHOME	UTV STROBE LIGHTS	KENNER	03/09/2021	39.98
940026 - 5446	WWW.NORTHERNSAFE	HARD HATS,SFT GLASSES,EAR PLUG	BRENSKE	03/09/2021	41.39
940026 - 5446	HARBOR FREIGHT T	HITCH RCVR MOUNT	KENNER	03/09/2021	54.99
940026 - 5446	AMZN MKTP US KR4	WINCH POWER CORD	KENNER	03/09/2021	69.99
940026 - 5446	AMZN MKTP US KV4	HITCH RECEIVER ADAPTER	KENNER	03/09/2021	94.50
940026 - 5446	THE HOME DEPOT #	4 LOPPERS, 2 BOW SAWS	KENNER	03/09/2021	121.84
940026 - 5446	BALL EQUIPMENT -	BELT, OIL CHANGE KIT	KENNER	03/09/2021	165.98
940026 - 9480	HARBOR FREIGHT T	ELECTRIC WENCH	KENNER	03/09/2021	349.99
940026 - 9480	RICHMOND NEW HOL	NEW CUTTING EDGE SNOWPLOW	KENNER	03/09/2021	463.98

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
940032 - 5446	MENARDS PORT HUR	YARD LIGHTS	WILLIAMSON	03/09/2021	144.96
940032 - 5446	MENARDS PORT HUR	HAND TOOLS, HOSE, PAINT	WILLIAMSON	03/09/2021	255.52
940032 - 5446	MENARDS PORT HUR	STEEL DOOR,WIRE,ELECTRICAL BOX	WILLIAMSON	03/09/2021	318.72
940033 - 5446	GRIZZLY INDUSTRI	FELT, RUBBER FOOT	WILLIAMSON	03/09/2021	22.66
940033 - 5446	STE	PLOW EYE BOLT SETS	WILLIAMSON	03/09/2021	27.44
940033 - 5446	AMZN MKTP US LJ1	2 PHONE CASES	BRENSKE	03/09/2021	37.98
940033 - 5446	MENARDS PORT HUR	WOOD GLUE,TAPE,NAILS,SAW BLADE	JOHNSON	03/09/2021	55.18
940033 - 5446	GREENIA'S OUTDOO	GATOR TAIL LIGHT	WILLIAMSON	03/09/2021	85.23
940033 - 5446	WWW.NORTHERNSAFE	HARD HATS,SFT GLASSES,EAR PLUG	BRENSKE	03/09/2021	85.32
940033 - 5446	MENARDS PORT HUR	60 FLUORESCENT LIGHTS	DIBBLE	03/09/2021	119.94
940033 - 5446	FERGUSON ENT, IN	TOILET AND GASKET	WILLIAMSON	03/09/2021	126.29
940033 - 5446	LOWES #00695	CEILING TILES	DIBBLE	03/09/2021	165.87
940033 - 5446	LOWES #00695	CEILING TILES	DIBBLE	03/09/2021	170.96
940033 - 5446	LOWES #00695	SANDER AND BELTS	WILLIAMSON	03/09/2021	210.40
940033 - 5446	GRIZZLY INDUSTRI	SANDER SANDPAPER, BLADES	WILLIAMSON	03/09/2021	219.60
940033 - 5446	LOWES #00695	BATTERIES,BLADES,EXTENSION COR	WILLIAMSON	03/09/2021	231.33
940033 - 5446	ST. CLAIR CHEVRO	GMC SIERRA MIRROR	WILLIAMSON	03/09/2021	245.92
940033 - 5446	LOWES #00695	PAINT, WOOD FILLER, BOLT	WILLIAMSON	03/09/2021	304.43
940033 - 5446	PORT HURON PAINT	PAINT 4 GAL	WILLIAMSON	03/09/2021	318.76
940033 - 9480	JONES EQUIPMENT	SNOW DEFLECTOR	WILLIAMSON	03/09/2021	262.02
940040 - 5446	MENARDS PORT HUR	ANTIFREEZE	WILLIAMSON	03/09/2021	23.94
940040 - 5446	LUMBERJACK - 700	HOSE, KEYS	JOHNSON	03/09/2021	58.31
950101 - 5446	AMZN MKTP US BL5	WALL CLOCK	LAND	03/09/2021	18.81
950101 - 5446	AMZN MKTP US HQ2	PENS,TAPE DISPENSERS,CLIPS,MAR	LAND	03/09/2021	99.03
950101 - 5446	AMZN MKTP US 502	STAND UP DESK CONVERTER	LAND	03/09/2021	99.99
950101 - 5446	AMAZON.COM A33T3	STORAGE BOXES,HD SHIP TAPES	LAND	03/09/2021	113.01
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 02/02-03/01/21	LAND	03/09/2021	14.99
950101 - 9480	EXPRESS RAMPS	CR SALES TAX CHGD DOUBLED	LAND	03/09/2021	-34.50
950101 - 9480	EXPRESS RAMPS	CR SALES TAX CHGD	LAND	03/09/2021	-34.50
950101 - 9480	EXPRESS RAMPS	ALUMINUM LOADING RAMP	LAND	03/09/2021	534.49
950102 - 5404	PAYPAL NPHIC	2021 NPHIC DUES MICHALUK	LAND	03/09/2021	75.00
950200 - 5446	AMZN MKTP US DH6	CAMERA TRAVEL CASES	LAND	03/09/2021	29.98
950200 - 5446	AMZN MKTP US GR1	2 SONY DIGITAL CAMERAS	LAND	03/09/2021	256.00

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950219 - 5446	AMAZON.COM C535H	BINDERS, BINDER POCKETS	LAND	03/09/2021	25.53
950219 - 5446	AMZN MKTP US II8	10 SAFETY GLASSES	LAND	03/09/2021	40.88
950219 - 5446	AMAZON.COM 02506	ZIPLOC SNACK BAGS	LAND	03/09/2021	44.45
950219 - 5446	AMZN MKTP US YR2	DRY ERASE BOARD,MAG CARD	LAND	03/09/2021	50.88
950219 - 5446	AMAZON.COM GL0L3	BINDERS, BINDER DIVIDERS	LAND	03/09/2021	60.58
950219 - 5446	AMZN MKTP US 0A1	48 SAFETY GOGGLES (OVER GLASSE	LAND	03/09/2021	77.98
950219 - 5446	AMZN MKTP US QH1	COVID SHIPPING LABELS	LAND	03/09/2021	86.99
950219 - 5446	AMZN MKTP US G67	10 LOGITECH WL MICE	WILEY B	03/09/2021	119.90
950219 - 5446	AMAZON.COM XV215	COVID ADDRESS LABELS	LAND	03/09/2021	130.34
950219 - 5446	AMAZON.COM Z46E4	DO NOT USE AFTER LABELS	LAND	03/09/2021	151.32
950219 - 5446	AMZN MKTP US ST8	TRASH BAGS, NAME STICKERS	LAND	03/09/2021	154.73
950219 - 5446	AMZN MKTP US FP3	WALL CLOCKS,RADIO CLOCKS	LAND	03/09/2021	156.60
950219 - 5446	AMZN MKTP US R66	10 LAPTOP SLEEVES	WILEY B	03/09/2021	229.90
950219 - 5446	BLUEDOGINK	CARTRIDGE,PPR ROLLS,PHOTO PAPE	LAND	03/09/2021	392.96
950219 - 5446	AMZN MKTP US 4D5	15 LG HAND SANITIZERS	LAND	03/09/2021	599.85
950219 - 5446	AMAZON.COM 2W81S	288 HAND SANITIZERS	LAND	03/09/2021	653.76
950219 - 5446	STAPLES DIRECT	8 MANAGERS CHAIRS	LAND	03/09/2021	859.92
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 02/02-03/01/21	LAND	03/09/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 02/02-03/01/21	LAND	03/09/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	03/09/2021	50.00
950219 - 9480	BLUEDOGINK	CANON INK TANK SET	LAND	03/09/2021	669.99
950219 - 9480	AMZN MKTP US VA0	5 HP CHROMEBOOKS	WILEY B	03/09/2021	1,949.95
950219 - 9480	AMZN MKTP US M50	5 HP CHROMEBOOKS	WILEY B	03/09/2021	1,999.75
950542 - 5479	AMAZON.COM 268IM	3 BLOOD PRESSURE KITS	LAND	03/09/2021	401.79
950547 - 6749	ASSOC CAREER CEN	SOCIAL WRK POST HEALTH	BARBOUR	03/09/2021	350.00
950601 - 5446	STAPLES DIRECT	TELEPHONE SHOULDER REST	LAND	03/09/2021	17.79
950601 - 5479	AMAZON.COM I24EC	96 HAND SANITIZERS	LAND	03/09/2021	219.84
960001 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	03/09/2021	44.78
960001 - 5446	AUTOZONE #2179	GENERATOR BATTERIES	HOULE	03/09/2021	77.98
960001 - 5446	GRAINGER	4 HVAC DRIVE FUSES	MARSH	03/09/2021	210.72
960001 - 5446	TECHNICAL CONCEP	2 AUTOFLUSH URINAL VALVES	MARSH	03/09/2021	370.00
960001 - 8977	JONES EQUIPMENT	ELEC LIFT RENTAL	MARSH	03/09/2021	75.00
960004 - 5446	LUMBERJACK - 700	LIQUID NAILS	ZIMMER	03/09/2021	4.38

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
960004 - 5446	MARSHALL E CAMPB	SILICONE LUBRICANT	ZIMMER	03/09/2021	25.71
960004 - 5446	MENARDS PORT HUR	CAULK	ZIMMER	03/09/2021	27.96
960004 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	03/09/2021	44.78
960004 - 5446	MARSHALL E CAMPB	SWITCH,COVERS,CONDUIT	HOULE	03/09/2021	47.99
960004 - 5446	MENARDS PORT HUR	FLASHLIGHT,CLR,SOCKET SET	ZIMMER	03/09/2021	56.35
960004 - 5446	FERGUSON ENT, IN	TOILET FLUSH VALVES	ZIMMER	03/09/2021	79.96
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,SCREWDRIVER	SWEENEY	03/09/2021	140.35
960004 - 5446	B & L INDUSTRIES	SALLY PORT DOOR BRACKET	IGNASH J	03/09/2021	236.00
960004 - 5446	NICHOLS	DISINFECTANT CLEANERS	RUTLEDGE	03/09/2021	237.27
960004 - 5446	MARSHALL E CAMPB	LIGHTING RELAY SWITCHES	SWEENEY	03/09/2021	420.00
960004 - 5446	GRAINGER	TOILET CNTRL STOPS,ORINGS,ADAP	MARSH	03/09/2021	751.00
960004 - 5446	KULLY SUPPLY	12 METERING VALVE ASSEMBLIES	MARSH	03/09/2021	896.09
960004 - 5446	NICHOLS	TOIL PPR,CLEANRS,SPRY BOTTLES	RUTLEDGE	03/09/2021	901.50
960004 - 5446	NICHOLS	TOILET PPR,SOAP,TRSHBAGS,LAUNS	RUTLEDGE	03/09/2021	2,336.52
960004 - 8795	METRO AIR	RPR AIR DRYER JAIL	RUTLEDGE	03/09/2021	578.66
960004 - 9480	IN ELECTRIC MOT	US ELEC MOTOR	HOULE	03/09/2021	592.49
960004 - 9480	KULLY SUPPLY	2 SOLONOID VALVE ASSEMBLIES	MARSH	03/09/2021	1,182.39
Grand					93,963.13

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	General Fund				
101000 -2080	RSD MITIGATION SERVICES LLC	FINAL PMT BRWB REIMB SOC	00279873	02/11/2021	75,000.00
	Total	Contracts Payable		2080	75,000.00
101000 -2283	CITY OF PORT HURON MICHIGAN	10/01-12/31/20 OWI GRANT	00279777	02/11/2021	1,229.05
	Total	Due to Other Unit of Governmnt		2283	1,229.05
		Org Key Total		101000	76,229.05
101101	Board of Commissioners				
101101 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1.00
	Total	Postage/Freight		7723	1.00
		Org Key Total		101101	1.00
101103	Other Legislative Activities				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 20 CORP COUNSEL	00279626	02/04/2021	4,090.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 20 CORP COUNSEL	00279628	02/04/2021	560.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 20 CORP COUNSEL	00279629	02/04/2021	5,155.00
101103 -6683	TOUMA WATSON WHALING COURY ANDEC	20 BANKRUPTCY	00279733	02/04/2021	120.00
	Total	Legal Services		6683	9,925.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JAN 21 CONSULTING SERVICES	00279725	02/04/2021	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JAN 21 GRANT WRITING SRVCS	00279725	02/04/2021	1,000.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	FEB 21 CONSULTING SERVICES	00279725	02/04/2021	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	FEB 21 GRANT WRITING SRVCS	00279725	02/04/2021	1,000.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	MAR 21 CONSULTING SERVICES	00280183	02/25/2021	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	MAR 21 GRANT WRITING SERVICES	00280183	02/25/2021	1,000.00
	Total	Professional Services		6749	22,500.00
101103 -8581	SOUTHEAST MICHIGAN COUNCIL OF	2021 DUES	00279712	02/04/2021	59,936.00
101103 -8581	ST CLAIR COUNTY COMMUNITY MENT	2021 CSCB GREEN MEMBERSHIP	00279714	02/04/2021	5,000.00
	Total	County Membership		8581	64,936.00
		Org Key Total		101103	97,361.00
101131	31st Circuit Court				
101131 -5404	MICHIGAN JUDGES ASSN	2021 DUES DAMMAN	00279670	02/04/2021	275.00
	Total	Employee Dues & Subscriptions		5404	275.00
101131 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	227.91
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA3	DATE STAMPERS	00279708	02/04/2021	57.60
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRASEATON	RETURN ADDRESS STAMP	00279708	02/04/2021	30.35
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRACYNTHIA A. LANE	BLOCK STAMP	00279708	02/04/2021	16.85
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRAB. GIBBS	SIGNATURE STAMPER	00279708	02/04/2021	48.00
	Total	Supplies		5446	380.71
101131 -6780	FARAONE PC, MICHAEL A	K17001373FH HALL	00279964	02/18/2021	1,373.20
101131 -6780	FERRY, GERALD	K18001301FH WIGGINS	00279965	02/18/2021	2,706.48
101131 -6780	HERSKOVIC, DAVID BRYAN	L18001147FC ALVAREZ	00280114	02/25/2021	1,239.89
101131 -6780	HERSKOVIC, DAVID BRYAN	L18002665PP DAFOE	00280114	02/25/2021	3,188.80
101131 -6780	KOSTOVSKI, SUZANNA	W19002350FH STASIK	00279988	02/18/2021	355.60
101131 -6780	LIVESAY, JOHN L	B18000113NA WHITMORE	00279994	02/18/2021	1,125.00
101131 -6780	WALSH, SUSAN K	K19000190FH HOLMES	00280032	02/18/2021	939.86
101131 -6780	WORDEN PLLC, DAVID	W20000331FH ARNOLD	00280034	02/18/2021	375.00
	Total	Court Appointed Attrny-Appeals		6780	11,303.83
101131 -6799	BALES, THOMAS	T20001102PP DESJARDINS	00279943	02/18/2021	225.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	L19001714PP PRATTO	00280137	02/25/2021	495.00
	Total	Court Appointed Attrny-Other		6799	720.00
101131 -6815	WORLDWIDE INTERPRETERS	01/04/21 INTRPRTR	00279751	02/04/2021	185.00
	Total	Contracted Interpreters		6815	185.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101131 -6832	SCHWEIKART, KATHIE	B. LEBAR	00279707	02/04/2021	56.40
101131 -6832	SCHWEIKART, KATHIE	W. LAPARL	00279707	02/04/2021	86.95
101131 -6832	SCHWEIKART, KATHIE	A. LADA	00280169	02/25/2021	133.95
101131 -6832	SCHWEIKART, KATHIE	C. VERSHURE	00280169	02/25/2021	42.30
101131 -6832	SCHWEIKART, KATHIE	C. BRIDGE	00280169	02/25/2021	82.25
101131 -6832	SCHWEIKART, KATHIE	C. WOOLMAN	00280169	02/25/2021	103.40
101131 -6832	SCHWEIKART, KATHIE	T. LOGAN	00280169	02/25/2021	103.40
101131 -6832	SCHWEIKART, KATHIE	J. AGUIRRE	00280169	02/25/2021	56.40
101131 -6832	SCHWEIKART, KATHIE	D. ROBINSON	00280169	02/25/2021	21.15
101131 -6832	SCHWEIKART, KATHIE	D. COLE	00280169	02/25/2021	65.80
		Total	Contracted Stenographers	6832	752.00
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/21	00279851	02/11/2021	23.18
101131 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	5.78
		Total	Telephone	7541	28.96
101131 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	72.02
		Total	Cellular Phone	7591	72.02
101131 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	934.20
		Total	Postage/Freight	7723	934.20
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CIV JUR INSTR	00279643	02/04/2021	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CIV JUR INSTR	00279643	02/04/2021	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CIV JUR INSTR	00279643	02/04/2021	267.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CRIM JUR INSTR	00279643	02/04/2021	146.81
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CRIM JUR INSTR	00279643	02/04/2021	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CRIM JUR INSTR	00279643	02/04/2021	138.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CRIM JUR INSTR	00279643	02/04/2021	138.50
101131 -8548	MATTHEW BENDER AND CO INC	MI CT RULES	00279657	02/04/2021	148.43
101131 -8548	WEST GROUP	MI OFFCL APPLS RPT	00279747	02/04/2021	41.69
101131 -8548	WEST GROUP	MI CT RULES PRAC TEXT	00279748	02/04/2021	345.00
101131 -8548	WEST GROUP	MI OFF APPLS RPTS	00280033	02/18/2021	41.69
		Total	Regulatory Updates/Reference	8548	1,683.62
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CIRC CT	00280139	02/25/2021	56.48
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CIRC CT	00280139	02/25/2021	40.49
101131 -8795	XTREME SHREDS LLC	PURGE SHREDDING 01/12/21	00280207	02/25/2021	26.00
		Total	Repairs and Maintenance	8795	122.97
101131 -9480	KERR ALBERT OFFICE SUPPLY	EXEC CHAIR JDG DAMMAN	00279836	02/11/2021	412.16
101131 -9480	KERR ALBERT OFFICE SUPPLY	OFFICE FURNITURE JDG DAMMAN	00279985	02/18/2021	4,980.52
101131 -9480	KERR ALBERT OFFICE SUPPLY	DESKS COURT REPORTER JDG KELLY	00279985	02/18/2021	2,110.00
		Total	Uncapitalized Assets < \$5,000	9480	7,502.68
				Org Key Total	101131
					23,960.99
101136	72nd District Court				
101136 -5404	LAWYERS WEEKLY LLC	MI LWRYs WEEKLY RNWL	00279989	02/18/2021	369.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2021 DUES ARMSTRONG	00280002	02/18/2021	225.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2021 DUES HULEWICZ	00280002	02/18/2021	225.00
101136 -5404	MICHIGAN DISTRICT JUDGES ASSN	2021 DUES MONAGHAN	00280002	02/18/2021	225.00
		Total	Employee Dues & Subscriptions	5404	1,044.00
101136 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	2,007.41
101136 -5446	METROPOLITAN FORMS AND SYSTEMS	2021 NUMBERED FILE FOLDERS PH	00279664	02/04/2021	3,360.00
101136 -5446	METROPOLITAN FORMS AND SYSTEMS	2021 NUMBERED FILE FOLDERS MCDC	00279664	02/04/2021	1,344.00
101136 -5446	METROPOLITAN FORMS AND SYSTEMS	SHIPPING	00279664	02/04/2021	285.00
101136 -5446	PITNEY BOWES INC	RED INK CTDG	00279686	02/04/2021	226.08

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -5446	SPEEDY PRINT INC	PROOF OF MAILING STAMP	00279681	02/04/2021	35.57
101136 -5446	SPEEDY PRINT INC	STAMPS	00280006	02/18/2021	193.53
		Total		Supplies	5446
					7,451.59
101136 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER MCDC	00279814	02/11/2021	391.70
		Total		Professional Services	6749
					759.20
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 01/21/21	00279914	02/11/2021	247.20
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 01/26/21	00279914	02/11/2021	247.20
101136 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 02/03/21	00280035	02/18/2021	240.00
		Total		Contracted Interpreters	6815
					734.40
101136 -7013	AMERITIME LLC	1 TIME STAMP MNT RNWL	00279557	02/04/2021	145.00
		Total		Maintenance Contracts	7013
					145.00
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/21	00279849	02/11/2021	124.75
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/21	00279850	02/11/2021	557.67
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/21	00279999	02/18/2021	55.59
101136 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	1.47
		Total		Telephone	7541
					739.48
101136 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	204.03
		Total		Cellular Phone	7591
					204.03
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	3,464.93
		Total		Postage/Freight	7723
					3,464.93
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MC26 FORMS	00279664	02/04/2021	442.37
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS	00280141	02/25/2021	371.95
101136 -8300	SPEEDY PRINT INC	BUS CARDS ARMSTRONG	00280006	02/18/2021	82.50
		Total		Printing and Publishing	8300
					896.82
101136 -8548	INSTITUTE OF CONTINUING LEGAL	NOV 20 CJI UPDATE	00279643	02/04/2021	396.50
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	JAN 21 DATA SERARCH SUBSCR	00279839	02/11/2021	120.00
		Total		Regulatory Updates/Reference	8548
					516.50
101136 -8647	DTE ENERGY	CHARGES 12/23-01/21/21	00279614	02/04/2021	832.73
		Total		Electric Utility	8647
					832.73
101136 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	439.92
		Total		Gas Utility	8663
					439.92
101136 -8680	CITY OF MARINE CITY MICHIGAN	CHARGES 10/07-01/14/21	00279587	02/04/2021	342.58
		Total		Water/Sewer Utility	8680
					342.58
101136 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DIST CT	00280139	02/25/2021	331.99
101136 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DIST CT	00280139	02/25/2021	238.02
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL MCDC	00279909	02/11/2021	31.52
101136 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21 MCDC	00280207	02/25/2021	40.00
101136 -8795	XTREME SHREDS LLC	PURGE SHREDDING 01/26/21	00280207	02/25/2021	6.00
		Total		Repairs and Maintenance	8795
					661.53
101136 -9480	KERR ALBERT OFFICE SUPPLY	3 STANDING DESKS	00279648	02/04/2021	1,162.77
		Total		Uncapitalized Assets < \$5,000	9480
					1,162.77
			Org Key Total	101136	19,395.48
101138	Courthouse Security				
101138 -5446	DYCK SECURITY SERVICES INC	50 KEYSKAN CARDS	00279961	02/18/2021	221.36
101138 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	42.77
		Total		Supplies	5446
					264.13
			Org Key Total	101138	264.13
101141	Friend of the Court				

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	41.46
101141 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	370.91
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRASIGNATURE/DATE STAMPER MCLEOD		00280017	02/18/2021	102.12
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA2 DATE STAMPERS RECEIVED FOC		00280017	02/18/2021	120.20
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA5% DISCOUNT LINE 2		00280017	02/18/2021	-6.01
		Total	Supplies	5446	628.68
101141 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	367.50
		Total	Professional Services	6749	367.50
101141 -6815	LANGUAGE LINE SERVICES	JAN 21 TEL INTERPRETER SRVC	00280132	02/25/2021	20.33
101141 -6815	WORLDWIDE INTERPRETERS	03/05/20 INTERPRETER ZHANG	00279751	02/04/2021	322.05
		Total	Contracted Interpreters	6815	342.38
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MINNIS	00279739	02/04/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOSES	00279739	02/04/2021	40.00
		Total	Contracted Investigators	6848	80.00
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	7,004.17
		Total	Postage/Freight	7723	7,004.17
101141 -8300	CW ENTERPRISES INC	PT WEEKEND CARDS	00279793	02/11/2021	181.30
		Total	Printing and Publishing	8300	181.30
101141 -8795	LOWERY CORP	RICOH COPIER MAINT CHG FOC	00280139	02/25/2021	143.08
101141 -8795	LOWERY CORP	RICOH COPIER MAINT CHG FOC	00280139	02/25/2021	102.58
101141 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	56.00
		Total	Repairs and Maintenance	8795	301.66
				Org Key Total	101141
					8,905.69
101148	Probate Court				
101148 -4689	BRICHETTO, INOS	RFND OVERPAYMENT	00279576	02/04/2021	15.75
		Total	Charges for Services - Fees	4689	15.75
101148 -5404	MICHIGAN PROBATE AND JUVENILE	2021/22 DUES SCHULTE	00280152	02/25/2021	100.00
101148 -5404	MICHIGAN PROBATE AND JUVENILE	2021/22 DUES MARRIOTT	00280152	02/25/2021	100.00
		Total	Employee Dues & Subscriptions	5404	200.00
101148 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	979.36
		Total	Supplies	5446	979.36
101148 -6749	LAKESIDE PSYCHOLOGICAL SERVICE	PSYCH EVAL G. LAKE	00280130	02/25/2021	350.00
101148 -6749	RENEWAL CHRISTIAN COUNSELING I	10/28-12/09/20 VIS P. WHITE	00279870	02/11/2021	262.50
		Total	Professional Services	6749	612.50
101148 -6799	BENEDICT, D MICHAEL	E. HUBBARD	00279539	02/04/2021	120.00
101148 -6799	BENEDICT, D MICHAEL	R. VAUGHN	00279539	02/04/2021	150.00
101148 -6799	BENEDICT, D MICHAEL	K. KENISTON	00279539	02/04/2021	225.00
101148 -6799	BENEDICT, D MICHAEL	A. ANDRADE	00279539	02/04/2021	195.00
101148 -6799	BENEDICT, D MICHAEL	T. PELKA	00279539	02/04/2021	135.00
101148 -6799	BENEDICT, D MICHAEL	J. BUCKMASTER	00279539	02/04/2021	150.00
101148 -6799	BENEDICT, D MICHAEL	L. HAYES-KOTA	00279539	02/04/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	J. BUSH	00279539	02/04/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	C. ATKINSON	00279567	02/04/2021	210.00
101148 -6799	BENEDICT, D MICHAEL	D. VARNER	00279769	02/11/2021	360.00
101148 -6799	BENEDICT, D MICHAEL	S. SPENCER	00280057	02/25/2021	90.00
101148 -6799	BENEDICT, D MICHAEL	D. FORDT	00280057	02/25/2021	120.00
101148 -6799	EASTER LAW PLLC	C. SATTERLEE	00279809	02/11/2021	135.00
101148 -6799	EASTER LAW PLLC	P. HOFFMAN	00279809	02/11/2021	135.00
101148 -6799	EASTER LAW PLLC	C. SWINSON	00279809	02/11/2021	105.00
101148 -6799	EASTER LAW PLLC	A. MONTO	00279809	02/11/2021	75.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	C. WOOLMAN	00279809	02/11/2021	75.00
101148 -6799	EASTER LAW PLLC	T. DOWNEY	00279809	02/11/2021	135.00
101148 -6799	EASTER LAW PLLC	T. DOWNEY	00279962	02/18/2021	75.00
101148 -6799	EASTER LAW PLLC	G. DUPUIE	00280101	02/25/2021	90.00
101148 -6799	EASTER LAW PLLC	J. SURATT	00280101	02/25/2021	90.00
101148 -6799	EASTER LAW PLLC	J. COLLIER	00280101	02/25/2021	120.00
101148 -6799	EASTER LAW PLLC	K. MOUNTZ	00280101	02/25/2021	30.00
101148 -6799	FULLMER LAW OFFICE PLC	J. MACDONALD	00279543	02/04/2021	144.00
101148 -6799	FULLMER LAW OFFICE PLC	K. BLACK	00279543	02/04/2021	258.00
101148 -6799	FULLMER LAW OFFICE PLC	A. BUGG	00279543	02/04/2021	60.00
101148 -6799	FULLMER LAW OFFICE PLC	A. CORNELL	00279543	02/04/2021	138.00
101148 -6799	FULLMER LAW OFFICE PLC	J. CORDELL	00279543	02/04/2021	138.00
101148 -6799	FULLMER LAW OFFICE PLC	R. FULTS	00279543	02/04/2021	138.00
101148 -6799	FULLMER LAW OFFICE PLC	T. GALESKI	00279543	02/04/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	A. HOPKINS	00279543	02/04/2021	672.00
101148 -6799	FULLMER LAW OFFICE PLC	R. KASCHAFSKY	00279543	02/04/2021	672.00
101148 -6799	FULLMER LAW OFFICE PLC	A. MARTINEZ	00279543	02/04/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	V. MARASHI	00279543	02/04/2021	156.00
101148 -6799	FULLMER LAW OFFICE PLC	B. MCCLARTY	00279543	02/04/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	M. SCHULTZ	00279543	02/04/2021	174.00
101148 -6799	FULLMER LAW OFFICE PLC	J. TORRES	00279543	02/04/2021	18.00
101148 -6799	FULLMER LAW OFFICE PLC	C. VANWORMER	00279543	02/04/2021	60.00
101148 -6799	GROSSMAN HORNE AND CANNIZZARO	P. PLETS	00279544	02/04/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. LEFLORE	00279646	02/04/2021	365.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. ELLIS	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. HARRIS	00279835	02/11/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. PELCHER	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. SHANKS	00279835	02/11/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SZYMANSKI	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. TAUCHER	00279835	02/11/2021	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. VANLERBERGHE	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. WARNER	00279835	02/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. EVANS	00279835	02/11/2021	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. GATES	00279835	02/11/2021	42.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. GILBERT	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. HAYES	00279835	02/11/2021	300.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. HUSOVSKY	00279835	02/11/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MARQUETTE	00279835	02/11/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. MILLARD	00279835	02/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00279835	02/11/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. RUSSELL	00279835	02/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SMITH	00279835	02/11/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. SMITH	00279835	02/11/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHEK	00279835	02/11/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. WAREHAM	00279835	02/11/2021	132.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. WARREN	00279835	02/11/2021	90.00
101148 -6799	KERN LAW PLLC	J. MITCHELL	00280124	02/25/2021	705.00
101148 -6799	LAW OFFICE OF BRIAN T RICHARDS	B. MERICKA	00280135	02/25/2021	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	F. ANGARAN	00280136	02/25/2021	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	J. WEHRWEIN	00280136	02/25/2021	645.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. MARCY	00279546	02/04/2021	105.00

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	E. ROE	00279546	02/04/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. WOHADLO	00279546	02/04/2021	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOWERS	00279546	02/04/2021	240.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	K. ORMAN	00279650	02/04/2021	225.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. PETERS	00279838	02/11/2021	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. CLOUSE	00279838	02/11/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. DARVAL	00279838	02/11/2021	360.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	B. OSPALSKI	00280137	02/25/2021	225.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. STRINGER	00280137	02/25/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BARBER	00280137	02/25/2021	240.00
101148 -6799	TOUMA WATSON WHALING COURY AND MCCULLOUGH		00279553	02/04/2021	45.00
		Total	Court Appointed Attny-Other	6799	11,750.00
101148 -6848	BOWER, SUZANNE	PROC SRVC V. ZUHLKE	00280062	02/25/2021	94.88
101148 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC MROZINSKI	00280113	02/25/2021	63.80
101148 -6848	MCPHERSON LEGAL PROCESS SERVIC	PROC SRVC D. JACKSON	00279550	02/04/2021	38.04
101148 -6848	MCPHERSON LEGAL PROCESS SERVIC	PROC SRVC JACKSON	00279660	02/04/2021	54.04
101148 -6848	MICHAEL J URBAN AND ASSOCIATES	PROC SRVC FRANK 12/30/20	00279666	02/04/2021	56.96
101148 -6848	ROSSI, ROCCO F	PROC SRVC JOHNSON	00279702	02/04/2021	77.00
101148 -6848	ROSSI, ROCCO F	PROC SRVC HEYMOSS	00279872	02/11/2021	53.00
101148 -6848	SUTHERLAND COURT SERVICES INC	PROC SRVC K. WELCH	00280184	02/25/2021	51.16
		Total	Contracted Investigators	6848	488.88
101148 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	80.76
		Total	Cellular Phone	7591	116.77
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	2,310.05
		Total	Postage/Freight	7723	2,310.05
101148 -8300	CW ENTERPRISES INC	ENVELOPES	00279601	02/04/2021	386.93
101148 -8300	CW ENTERPRISES INC	LETTERHEAD	00280090	02/25/2021	159.27
101148 -8300	FEDERATED PUBLICATIONS	JAN 21 PUBLICATIONS	00279815	02/11/2021	160.50
		Total	Printing and Publishing	8300	706.70
101148 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PROB CT	00280139	02/25/2021	234.54
101148 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PROB CT	00280139	02/25/2021	168.16
		Total	Repairs and Maintenance	8795	402.70
				Org Key Total	101148
					17,582.71
101149	Family Division - Circuit Ct				
101149 -4669	LUTHER, JACOB ROBERT	RFND OVERPAYMENT	00279652	02/04/2021	3.49
		Total	Court Costs	4669	3.49
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2021/22 DUES BURNS	00279855	02/11/2021	100.00
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2021/22 DUES REGAN	00279855	02/11/2021	100.00
101149 -5404	MICHIGAN PROBATE AND JUVENILE	2021/22 DUES HUFFMAN	00279855	02/11/2021	100.00
		Total	Employee Dues & Subscriptions	5404	300.00
101149 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	274.53
		Total	Supplies	5446	274.53
101149 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00280060	02/25/2021	18.00
101149 -6749	HOUSE ARREST SERVICES INC	JAN 21 GPS MNTR	00279976	02/18/2021	434.00
101149 -6749	SMART TRACKING SERVICES LLC	DEC 20 TETHER	00279884	02/11/2021	310.00
101149 -6749	SMART TRACKING SERVICES LLC	JAN 21 TETHER	00280176	02/25/2021	190.00
101149 -6749	SMART TRACKING SERVICES LLC	DEC 20 OVERCHARGE	00280176	02/25/2021	-30.00
		Total	Professional Services	6749	922.00
101149 -6799	BENEDICT, D MICHAEL	E. CURTIS	00279769	02/11/2021	60.00

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -6799	BENEDICT, D MICHAEL	F. WALAINIS	00279769	02/11/2021	75.00
101149 -6799	CARSON PC, ROBERT W	MAR 21 CT APPT ATTY PMT	00280069	02/25/2021	2,453.10
101149 -6799	EASTER LAW PLLC	MAR 21 CT APPT ATTY PMT	00280101	02/25/2021	2,453.10
101149 -6799	KELLY, MARY R	MAR 21 GAL CONTRACT PMT	00280123	02/25/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	MAR 21 LEGAL SERVICES PMT	00280134	02/25/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	MAR 21 CT APPT ATTY PMT	00280156	02/25/2021	2,453.10
101149 -6799	PARRISH, SHARON	MAR 21 CT APPT ATTY PMT	00280161	02/25/2021	2,453.10
		Total	Court Appointed Attny-Other	6799	20,867.86
101149 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	29.19
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00279766	02/11/2021	8.06
		Total	Cellular Phone	7591	181.29
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	2,210.12
		Total	Postage/Freight	7723	2,210.12
101149 -8300	CW ENTERPRISES INC	ENVELOPES	00279601	02/04/2021	208.80
101149 -8300	CW ENTERPRISES INC	ENVELOPES	00279601	02/04/2021	397.00
101149 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES RM 2108	00279793	02/11/2021	190.35
101149 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES RM 2800	00279793	02/11/2021	258.33
101149 -8300	CW ENTERPRISES INC	LETTERHEAD	00280090	02/25/2021	150.37
101149 -8300	FEDERATED PUBLICATIONS	JAN 21 PUBLICATIONS	00280109	02/25/2021	214.00
		Total	Printing and Publishing	8300	1,418.85
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00280139	02/25/2021	147.34
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00280139	02/25/2021	105.63
101149 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	14.00
		Total	Repairs and Maintenance	8795	266.97
101149 -9480	KERR ALBERT OFFICE SUPPLY	3 VERTICAL FILE CABINETS	00280125	02/25/2021	1,924.41
		Total	Uncapitalized Assets < \$5,000	9480	1,924.41
				Org Key Total	101149
					28,369.52
101151	Probation				
101151 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	300.00
		Total	Supplies	5446	300.00
101151 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	153.14
		Total	Postage/Freight	7723	153.14
101151 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	14.00
101151 -8795	XTREME SHREDS LLC	PURGE SHREDDING 01/12/21	00280207	02/25/2021	70.00
		Total	Repairs and Maintenance	8795	84.00
				Org Key Total	101151
					537.14
101153	District Court - Probation				
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES ROSENAU	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES TROY	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES GODINEZ	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES CLARK	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES JONES	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES FISCHER	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES FALTER	00280142	02/25/2021	25.00
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2021 DUES ARMSTRONG	00280142	02/25/2021	25.00
		Total	Employee Dues & Subscriptions	5404	200.00
101153 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	90.79
		Total	Supplies	5446	90.79
101153 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	128.72

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Postage/Freight	7723	128.72
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DISTCT PROB	00280139	02/25/2021	71.64
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DISTCT PROB	00280139	02/25/2021	51.37
101153 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
		Total	Repairs and Maintenance	8795	130.01
			Org Key Total	101153	549.52
101172	Administrator/Controller				
101172 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1,145.98
		Total	Postage/Freight	7723	1,145.98
			Org Key Total	101172	1,145.98
101191	Elections				
101191 -6749	KEEFER, JOHN HENRY	NOV 3 POST ELECTION AUDIT	00280122	02/25/2021	1,500.00
		Total	Professional Services	6749	1,500.00
			Org Key Total	101191	1,500.00
101201	Accounting				
101201 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	123.04
		Total	Supplies	5446	123.04
			Org Key Total	101201	123.04
101215	Clerk				
101215 -4170	POWERS, DAVID	RFND ASSUMED NAME FEE	00280163	02/25/2021	10.00
		Total	Licenses and Permits	4170	10.00
101215 -4753	BANNISTER, FRANKLIN	RFND BIRTH CERT FEE	00280056	02/25/2021	27.00
		Total	Charges for Services Rendered	4753	27.00
101215 -4876	MONTANO, HASANA	RFND NO RECORD FOUND	00279858	02/11/2021	15.00
		Total	Bond Forfeitures	4876	15.00
101215 -5404	MICHIGAN ASSN OF COUNTY CLERKS	2021 DUES DEBOYER	00279847	02/11/2021	500.00
101215 -5404	MICHIGAN ASSN OF COUNTY CLERKS	2021 DUES WATERS	00279847	02/11/2021	50.00
101215 -5404	MICHIGAN ASSN OF COUNTY CLERKS	2021 DUES ELECTION DIRECTOR	00279847	02/11/2021	50.00
		Total	Employee Dues & Subscriptions	5404	600.00
101215 -5446	IDENTISYS INC	COLOR RIBBON	00279639	02/04/2021	522.66
101215 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	1,031.49
		Total	Supplies	5446	1,554.15
101215 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	2,562.46
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280030	02/18/2021	3.94
		Total	Postage/Freight	7723	2,566.40
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CLERK	00280139	02/25/2021	92.03
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CLERK	00280139	02/25/2021	65.99
		Total	Repairs and Maintenance	8795	158.02
			Org Key Total	101215	4,930.57
101225	Equalization				
101225 -5404	MICHIGAN ASSN OF EQUALIZATION	2021 DUES SEARS	00279667	02/04/2021	100.00
		Total	Employee Dues & Subscriptions	5404	100.00
101225 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	18.76
		Total	Supplies	5446	18.76
101225 -6749	KENT COMMUNICATIONS INC	2021SETUP PROC MAIL PROP STTMT	00279647	02/04/2021	420.00
		Total	Professional Services	6749	420.00
101225 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	136.42
		Total	Cellular Phone	7591	136.42
101225 -7723	KENT COMMUNICATIONS INC	2021 PROP STATEMENTS POSTAGE	00279647	02/04/2021	12.73

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101225 -7723	KENT COMMUNICATIONS INC	2021 ASSESSMT NOTICE POSTAGE	00279647	02/04/2021	2,901.42
101225 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	5.20
		Total	Postage/Freight	7723	2,919.35
		Org Key Total		101225	3,594.53
101226	Human Resources				
101226 -5410	OCCUPATIONAL HEALTH CENTERS OF	PRE EMPL SRVCS 12/20/20	00279675	02/04/2021	169.50
101226 -5410	PORT HURON HOSPITAL	DEC 20 PRE EMPL SCRNP/PHYS	00279659	02/04/2021	274.00
101226 -5410	PORT HURON HOSPITAL	JAN 21 PRE EMPL SCRNP/PHYS	00280140	02/25/2021	532.00
		Total	Employee Health and Welfare	5410	975.50
101226 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	353.23
		Total	Supplies	5446	353.23
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	DEC 20 LABOR	00279627	02/04/2021	400.00
		Total	Legal Services	6683	400.00
101226 -6749	ESKILL CORPORATION	12 MO SUBSCRIP TO 1/14/22	00279621	02/04/2021	3,900.00
101226 -6749	ST CLAIR COUNTY RESA	FEB 21 PAYROLL SERVICES	00279715	02/04/2021	2,550.00
101226 -6749	ST CLAIR COUNTY RESA	MAR 21 PAYROLL SERVICES	00280178	02/25/2021	2,550.00
		Total	Professional Services	6749	9,000.00
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1,436.86
		Total	Postage/Freight	7723	1,436.86
		Org Key Total		101226	12,165.59
101229	Prosecuting Attorney				
101229 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	36.94
		Total	Supplies	5446	36.94
101229 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	76.62
		Total	Fuel	5545	76.62
101229 -6832	SANDERSON, AMY KATHLEEN	N. COTE	00279705	02/04/2021	22.20
101229 -6832	SANDERSON, AMY KATHLEEN	M. CORONADO	00279705	02/04/2021	90.20
101229 -6832	SANDERSON, AMY KATHLEEN	O. DAVIS	00279705	02/04/2021	110.70
101229 -6832	SANDERSON, AMY KATHLEEN	D. LUDWIG	00279705	02/04/2021	14.70
101229 -6832	SANDERSON, AMY KATHLEEN	T. SMITH	00279705	02/04/2021	69.70
101229 -6832	TERHUNE, ABBY LYNN	G. GLENN	00279899	02/11/2021	14.10
101229 -6832	TERHUNE, ABBY LYNN	C. HEAGLE	00279899	02/11/2021	28.70
101229 -6832	TERHUNE, ABBY LYNN	J. SADOWSKI	00279899	02/11/2021	67.65
101229 -6832	TERHUNE, ABBY LYNN	A. REAUME	00279899	02/11/2021	8.10
101229 -6832	TORRES, KIMBERLY	LOPICCOLO	00279900	02/11/2021	441.00
		Total	Contracted Stenographers	6832	867.05
101229 -6881	BANKS, CHELSEA	WITNESS PAY 1/2 DAY	00279917	02/18/2021	6.00
101229 -6881	BANKS, CHELSEA	MILEAGE	00279917	02/18/2021	6.40
101229 -6881	BARSTOW, DESTINY	WITNESS PAY 1/2 DAY	00279918	02/18/2021	6.00
101229 -6881	BARSTOW, KATIE	WITNESS PAY 1/2 DAY	00279919	02/18/2021	6.00
101229 -6881	CLARK, ANGELA	WITNESS PAY 1/2 DAY	00279920	02/18/2021	6.00
101229 -6881	CLARK, ANGELA	MILEAGE	00279920	02/18/2021	0.40
101229 -6881	FERRIBY, CHRISTOPHER	WITNESS PAY 1/2 DAY	00279921	02/18/2021	6.00
101229 -6881	FERRIBY, CHRISTOPHER	MILEAGE	00279921	02/18/2021	0.40
101229 -6881	GREEN, BRIANA	WITNESS PAY 1/2 DAY	00279922	02/18/2021	6.00
101229 -6881	GREEN, BRIANA	MILEAGE	00279922	02/18/2021	12.00
101229 -6881	HILL, MARIA	WITNESS PAY 1/2 DAY	00279923	02/18/2021	6.00
101229 -6881	HILL, MARIA	MILEAGE	00279923	02/18/2021	0.80
101229 -6881	JOHNSON-GOODWIN, SHANNON	WITNESS PAY 1/2 DAY	00279924	02/18/2021	6.00
101229 -6881	JOHNSON-GOODWIN, SHANNON	MILEAGE	00279924	02/18/2021	0.40

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	LUCA, ANTONIA	WITNESS PAY 1/2 DAY	00279925	02/18/2021	6.00
101229 -6881	LUCA, ANTONIA	MILEAGE	00279925	02/18/2021	1.40
101229 -6881	MARSH, JOHN	WITNESS PAY 1/2 DAY	00279926	02/18/2021	6.00
101229 -6881	MARSH, JOHN	MILEAGE	00279926	02/18/2021	3.60
101229 -6881	MARTIN, CHRISTOPHER	WITNESS PAY 1/2 DAY	00279927	02/18/2021	6.00
101229 -6881	MARTIN, CHRISTOPHER	MILEAGE	00279927	02/18/2021	0.40
101229 -6881	MCPHEE, AUTUMN	WITNESS PAY ONE DAY	00279928	02/18/2021	12.00
101229 -6881	MCPHEE, AUTUMN	MILEAGE	00279928	02/18/2021	24.00
101229 -6881	MINOR, JANE	WITNESS PAY 1/2 DAY	00279929	02/18/2021	6.00
101229 -6881	MINOR, JANE	MILEAGE	00279929	02/18/2021	0.40
101229 -6881	MOORE, CAROL LEE	WITNESS PAY 1/2 DAY	00279930	02/18/2021	6.00
101229 -6881	MOORE, CAROL LEE	MILEAGE	00279930	02/18/2021	0.50
101229 -6881	PANKEY, ALYONNA	WITNESS PAY 1/2 DAY	00279931	02/18/2021	6.00
101229 -6881	PANKEY, MARGUERITE	WITNESS PAY 1/2 DAY	00279932	02/18/2021	6.00
101229 -6881	PANKEY, MARGUERITE	MILEAGE	00279932	02/18/2021	0.40
101229 -6881	PERRY, JESSICA	WITNESS PAY 1/2 DAY	00279933	02/18/2021	6.00
101229 -6881	PERRY, JESSICA	MILEAGE	00279933	02/18/2021	6.40
101229 -6881	RITTER, ZOE	WITNESS PAY 1/2 DAY	00279934	02/18/2021	6.00
101229 -6881	RITTER, ZOE	MILEAGE	00279934	02/18/2021	1.40
101229 -6881	ROMERO, JONATHAN	WITNESS PAY 1/2 DAY	00279935	02/18/2021	6.00
101229 -6881	SURATT, KRISTEN	WITNESS PAY 1/2 DAY	00279936	02/18/2021	6.00
101229 -6881	SURATT, KRISTEN	MILEAGE	00279936	02/18/2021	0.40
101229 -6881	YOUNG, SARAH	WITNESS PAY 1/2 DAY	00279937	02/18/2021	6.00
101229 -6881	YOUNG, SARAH	MILEAGE	00279937	02/18/2021	15.00
		Total	Witness Pay	6881	206.30
101229 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	215.44
101229 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	107.80
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	54.07
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/21	00280054	02/25/2021	47.40
		Total	Cellular Phone	7591	424.71
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	191.82
		Total	Postage/Freight	7723	191.82
101229 -8548	WEST GROUP	JAN 21 CLEAR INVESTIGATOR SRVC	00280205	02/25/2021	169.79
		Total	Regulatory Updates/Reference	8548	169.79
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROSATTY	00280139	02/25/2021	99.11
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY	00280139	02/25/2021	71.05
101229 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	14.00
		Total	Repairs and Maintenance	8795	184.16
		Org Key Total		101229	2,157.39
101231	Victims Rights				
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	526.85
		Total	Postage/Freight	7723	526.85
		Org Key Total		101231	526.85
101233	Purchasing				
101233 -4956	KERR ALBERT OFFICE SUPPLY	4TH QTR 2020 REWARDS CREDIT	00279648	02/04/2021	-638.00
		Total	Refunds and Rebates Received	4956	-638.00
101233 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	13.55
101233 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	3.12
		Total	Telephone	7541	16.67
		Org Key Total		101233	-621.33

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101236	Register of Deeds				
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1,558.83
		Total	Postage/Freight	7723	1,558.83
			Org Key Total	101236	1,558.83
101253	Treasurer				
101253 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	68.70
101253 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	89.00
		Total	Supplies	5446	157.70
101253 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	424.88
		Total	Professional Services	6749	424.88
101253 -7013	CORNELIUS SYSTEMS INC	CURRENCY COUNTER MAINT AGR	00279595	02/04/2021	617.00
101253 -7013	CORNELIUS SYSTEMS INC	CURRENCY COUNTER MAINT AGR	00279595	02/04/2021	617.00
		Total	Maintenance Contracts	7013	1,234.00
101253 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	211.92
		Total	Postage/Freight	7723	211.92
			Org Key Total	101253	2,028.50
101257	Cooperative Extension				
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	569.75
		Total	Postage/Freight	7723	569.75
			Org Key Total	101257	569.75
101259	Information Technology				
101259 -5446	CDW GOVERNMENT INC	HDMI OVER CAT 6 EXT (5)	00279774	02/11/2021	611.20
101259 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	29.90
101259 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	186.72
		Total	Supplies	5446	827.82
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00279979	02/18/2021	1,267.50
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00279979	02/18/2021	390.00
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00279979	02/18/2021	877.50
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES	00279831	02/11/2021	13,984.60
		Total	Professional Services	6749	16,519.60
101259 -7013	CDW GOVERNMENT INC	EMC UNITY SAN SOLUTION MNT	00279773	02/11/2021	15,995.00
101259 -7013	RAMUNDSSEN SUPERIOR HOLDINGS LL	2021 OS MKS MICROFOCUS NET ESP	00279692	02/04/2021	509.53
		Total	Maintenance Contracts	7013	16,504.53
101259 -7508	AT AND T	CHARGES 01/19/21	00279562	02/04/2021	4,952.74
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/02/21	00279780	02/11/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/03/21	00279952	02/18/2021	318.35
		Total	Internet Access	7508	5,414.94
101259 -7541	AT AND T	CHARGES 01/19/21	00279561	02/04/2021	2,580.73
101259 -7541	AT AND T	CHARGES 01/21/21	00279563	02/04/2021	44.64
101259 -7541	AT AND T	CHARGES 02/06/21	00279941	02/18/2021	238.36
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/21	00279817	02/11/2021	545.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/21	00279818	02/11/2021	329.63
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/21	00279852	02/11/2021	5,205.11
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/21	00279853	02/11/2021	1,647.47
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280146	02/25/2021	978.51
101259 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280146	02/25/2021	-133.43
101259 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279878	02/11/2021	85.14
101259 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	0.32
101259 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	0.70
101259 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	0.05

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	0.07
		Total Telephone		7541	11,522.60
101259 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	289.56
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00279766	02/11/2021	16.13
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/21	00280054	02/25/2021	49.63
		Total Cellular Phone		7591	499.36
101259 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	4.35
		Total Postage/Freight		7723	4.35
101259 -8795	LOWERY CORP	RICOH COPIER MAINT CHG IT	00280139	02/25/2021	0.96
101259 -8795	LOWERY CORP	RICOH COPIER MAINT CHG IT	00280139	02/25/2021	0.70
		Total Repairs and Maintenance		8795	1.66
101259 -8977	AT AND T INC	CHARGES 12/31/20	00279877	02/11/2021	46.24
101259 -8977	DTE ENERGY	1/1-3/31/21 POLE RENTAL	00279615	02/04/2021	258.00
		Total Equipment Rental		8977	304.24
101259 -9480	CDW GOVERNMENT INC	DELL LAPTOP SN FBS0273	00279774	02/11/2021	1,099.24
		Total Uncapitalized Assets < \$5,000		9480	1,099.24
Org Key Total				101259	52,698.34
101265	Buildings and Grounds				
101265 -5446	CEDAR HILL GRAPHICS LLC	NAME STRIPS FOR SIGNAGE	00279584	02/04/2021	75.00
101265 -5446	CEDAR HILL GRAPHICS LLC	NAME STRIPS FOR SIGNAGE	00279584	02/04/2021	15.00
101265 -5446	PORT HURON AUTO GLASS INC	PLEXIGLASS LIBRARY	00279864	02/11/2021	108.00
101265 -5446	PORT HURON AUTO GLASS INC	PLEXIGLASS LIBRARY	00279864	02/11/2021	293.00
		Total Supplies		5446	491.00
101265 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	173.09
		Total Fuel		5545	173.09
101265 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	308.04
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00279766	02/11/2021	24.20
		Total Cellular Phone		7591	332.24
101265 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	2.80
		Total Postage/Freight		7723	2.80
101265 -8647	DTE ENERGY	CHARGES 12/21-01/21/21	00279612	02/04/2021	10,312.39
101265 -8647	DTE ENERGY	CHARGES 01/15-02/15/21	00280097	02/25/2021	4,007.60
		Total Electric Utility		8647	14,319.99
101265 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	2,238.90
101265 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	296.46
101265 -8663	SEMCO ENERGY	CHARGES 01/04-02/01/21	00280019	02/18/2021	2,646.46
		Total Gas Utility		8663	5,181.82
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/21	00279591	02/04/2021	1,848.35
		Total Water/Sewer Utility		8680	1,848.35
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	JAN 21 SNOW REMOVAL INSTL 3	00279653	02/04/2021	815.00
101265 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '08 GMC SIERRA	00279843	02/11/2021	1,256.64
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 21 ELEVATOR MAINT	00279732	02/04/2021	553.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL HEALTH	00279909	02/11/2021	84.88
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL COURT	00279909	02/11/2021	226.35
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL ADMIN	00279909	02/11/2021	113.18
		Total Repairs and Maintenance		8795	3,049.05
Org Key Total				101265	25,398.34
101275	Drain Commissioner				
101275 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	99.75

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Supplies	5446	99.75
101275 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	57.13
		Total	Professional Services	6749	57.13
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21	00279668	02/04/2021	40.28
		Total	Telephone	7541	40.28
101275 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	26.04
		Total	Cellular Phone	7591	26.04
101275 -8647	DTE ENERGY	CHARGES 12/09-01/07/21	00279611	02/04/2021	13.92
101275 -8647	DTE ENERGY	CHARGES 01/08-02/04/21	00280097	02/25/2021	9.88
		Total	Electric Utility	8647	23.80
101275 -8795	ST CLAIR COUNTY ROAD COMMISSIO	2020 RENT & MAINTENANCE	00279716	02/04/2021	10,981.30
		Total	Repairs and Maintenance	8795	10,981.30
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00280010	02/18/2021	66.85
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00280010	02/18/2021	133.70
		Total	Equipment Rental	8977	200.55
		Org Key Total	101275		11,428.85
101289	Motor Pool				
101289 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	2,836.58
		Total	Fuel	5545	2,836.58
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/26/20 DTNW	00279624	02/04/2021	1,500.87
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00280008	02/18/2021	62.95
101289 -8795	QUALITY LUBE	OILCHG,WPRBLD '20 CHEV EXPRESS	00280008	02/18/2021	100.85
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00280008	02/18/2021	64.35
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00280008	02/18/2021	62.95
		Total	Repairs and Maintenance	8795	1,791.97
		Org Key Total	101289		4,628.55
101301	Sheriff				
101301 -5398	CITY OF PORT HURON MICHIGAN	BULLET PROOF VEST	00279776	02/11/2021	650.00
101301 -5398	ON DUTY GEAR LLC	BADGE	00279677	02/04/2021	110.00
101301 -5398	ON DUTY GEAR LLC	TACTICAL BELT	00279677	02/04/2021	15.98
101301 -5398	ON DUTY GEAR LLC	SGT CHEVRONS	00279677	02/04/2021	300.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00279677	02/04/2021	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VESTS	00279677	02/04/2021	1,050.00
		Total	Employer Provided Uniforms	5398	2,650.98
101301 -5400	WESTSIDE CLEANERS	DEC 20 CLEANING	00279749	02/04/2021	6.25
		Total	Uniform Cleaning	5400	6.25
101301 -5410	PSYBUS PC	PRE EMPL SCRIN (2)	00279867	02/11/2021	700.00
		Total	Employee Health and Welfare	5410	700.00
101301 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	149.50
101301 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	416.16
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRASIGNATURE STAMPS		00279708	02/04/2021	91.20
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRASIGNATURE STAMPS		00279708	02/04/2021	45.12
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRABLOCK STAMP		00279708	02/04/2021	16.01
		Total	Supplies	5446	717.99
101301 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	12,146.67
		Total	Fuel	5545	12,146.67
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS	00279794	02/11/2021	2,950.00
101301 -6749	INFORMER SYSTEMS LLC	2021 SCHEDULING SOFTWARE SUBSC	00279640	02/04/2021	8,712.44
101301 -6749	INFORMER SYSTEMS LLC	2021 SCHEDULING SOFTWARE SUBSC	00279640	02/04/2021	124.46
		Total	Professional Services	6749	11,786.90

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS SITE MNTRFEE	00279783	02/11/2021	525.00
101301 -7013	CRADLEPOINT INC	NET CLOUD MOBILE ESSENTIALS MN	00279791	02/11/2021	276.64
		Total	Maintenance Contracts	7013	801.64
101301 -7508	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS CONNECTIVITY	00279783	02/11/2021	1,515.05
		Total	Internet Access	7508	1,515.05
101301 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	1,154.38
101301 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	644.84
101301 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	48.71
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	207.93
101301 -7591	AT AND T MOBILITY II LLC	CR ADJ	00279565	02/04/2021	-27.18
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/21	00280054	02/25/2021	396.14
		Total	Cellular Phone	7591	2,424.82
101301 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	615.65
		Total	Postage/Freight	7723	615.65
101301 -8531	EASTERN MICHIGAN UNIVERSITY	S&C TRAINING STEVENS	00280102	02/25/2021	3,250.00
		Total	Training	8531	3,250.00
101301 -8581	LERMA INC	2021 AGENCY MEMBERSHIP	00279649	02/04/2021	60.00
		Total	County Membership	8581	60.00
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/21	00280084	02/25/2021	97.25
		Total	Cable Television	8685	97.25
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR DB VEHICLE	00279602	02/04/2021	996.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR VEHICLES	00279602	02/04/2021	449.75
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/26/20	00279624	02/04/2021	2,802.36
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #244 '18 FORD EXPLORER	00279842	02/11/2021	672.77
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #265 '16 DG CHARGER	00279842	02/11/2021	4,645.02
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #258 '18 FORD EXPLORER	00279842	02/11/2021	21.70
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00280008	02/18/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00280008	02/18/2021	34.45
101301 -8795	QUALITY LUBE	OILCHG,WPRBLD '19 DG CHARGER	00280008	02/18/2021	91.41
101301 -8795	QUALITY LUBE	OILCHG,WPRBLD '17 FD EXPLORER	00280008	02/18/2021	68.10
101301 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV TAHOE	00280008	02/18/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FORD EXPLORER	00280008	02/18/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '16 FORD EXPLORER	00280008	02/18/2021	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00280008	02/18/2021	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00280008	02/18/2021	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '12 DG CHARGER	00280008	02/18/2021	31.78
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00280008	02/18/2021	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '09 CHEV TAHOE	00280008	02/18/2021	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '12 CHEV TAHOE	00280008	02/18/2021	62.95
101301 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	40.00
		Total	Repairs and Maintenance	8795	10,237.89
				Org Key Total	101301
					47,011.09
101325	Communications				
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL	00280165	02/25/2021	585.00
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL	00280165	02/25/2021	585.00
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL	00280165	02/25/2021	585.00
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL	00280165	02/25/2021	585.00
		Total	Employee Health and Welfare	5410	2,340.00
101325 -6749	CONVERGEONE INC	PROFESSIONAL SERVICES	00279781	02/11/2021	2,520.00
		Total	Professional Services	6749	2,520.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101325 -7013	CONVERGEONE INC	HARDWARE RPLC SUPPORT MNT	00279781	02/11/2021	397.37
101325 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS SITE MNTRFEE	00279783	02/11/2021	75.00
		Total	Maintenance Contracts	7013	472.37
101325 -7508	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS CONNECTIVITY	00279783	02/11/2021	216.43
		Total	Internet Access	7508	216.43
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/02-02/01/21	00280001	02/18/2021	106.83
101325 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279878	02/11/2021	1.50
		Total	Telephone	7541	108.33
101325 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	117.42
		Total	Cellular Phone	7591	117.42
101325 -8581	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS MEMBER FEE	00279784	02/11/2021	3,022.50
		Total	County Membership	8581	3,022.50
101325 -8647	DTE ENERGY	CHARGES 12/29-01/26/21	00279610	02/04/2021	326.95
101325 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279610	02/04/2021	552.31
101325 -8647	DTE ENERGY	CHARGES 01/05-02/01/21	00279807	02/11/2021	311.93
101325 -8647	DTE ENERGY	CHARGES 01/15-02/15/21	00280096	02/25/2021	333.97
		Total	Electric Utility	8647	1,525.16
101325 -9480	CONVERGEONE INC	MEDIANT BASE GATEWAY PROJ LIC	00279781	02/11/2021	1,680.00
101325 -9480	CONVERGEONE INC	FREIGHT	00279781	02/11/2021	267.15
		Total	Uncapitalized Assets < \$5,000	9480	1,947.15
Org Key Total				101325	12,269.36
101331	Marine Law Enforcement				
101331 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	108.03
101331 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	48.71
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	36.24
		Total	Cellular Phone	7591	192.98
101331 -8993	COLONY MARINE SALES AND SERVIC	FEB 21 BUILDING RENT	00279779	02/11/2021	2,000.00
		Total	Building Rental	8993	2,000.00
Org Key Total				101331	2,192.98
101334	Dive Team				
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	ELECTRODE GROUND	00279886	02/11/2021	41.09
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	ALUMINUM WIRE	00279886	02/11/2021	8.27
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	ALUMINUM WIRE	00279886	02/11/2021	8.27
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	NOZZLE, CONTACT TIPS	00279886	02/11/2021	62.46
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	COMPRESSED ARGON	00279711	02/04/2021	155.52
101334 -5446	SOUTH PARK WELDING SUPPLIES IN	ALUMINUM ROD	00279711	02/04/2021	35.25
		Total	Supplies	5446	310.86
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00279766	02/11/2021	24.20
		Total	Cellular Phone	7591	24.20
101334 -9480	SOUTH PARK WELDING SUPPLIES IN	SPOOLMATE SPOOL GUN	00279886	02/11/2021	459.00
		Total	Uncapitalized Assets < \$5,000	9480	459.00
Org Key Total				101334	794.06
101351	Corrections/Jail				
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00280061	02/25/2021	883.51
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00279574	02/04/2021	419.55
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00279946	02/18/2021	96.12
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00279574	02/04/2021	340.80
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00280061	02/25/2021	309.55
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00280061	02/25/2021	298.00
101351 -5446	DIAMOND DRUGS INC	JAN 21 SOIC PHARMACEUTICALS	00280092	02/25/2021	19,568.15

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -5446	DIAMOND DRUGS INC	JAN 21 CREDIT FOR RETURNS	00280092	02/25/2021	-2,748.74
101351 -5446	EMPCO INC	OFF SHELF CORR SGT EXAM	00279617	02/04/2021	1,100.00
101351 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	1,080.25
101351 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	797.35
101351 -5446	SCHWEMS RUBBER STAMP AND ENGRANOTARY STAMP		00279708	02/04/2021	28.83
		Total	Supplies	5446	22,173.37
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	10,310.63
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	892.38
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	134.49
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	10,499.30
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	721.53
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279560	02/04/2021	123.84
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279939	02/18/2021	10,797.05
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279939	02/18/2021	475.58
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279939	02/18/2021	148.03
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280051	02/25/2021	10,708.61
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280051	02/25/2021	404.27
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00280051	02/25/2021	163.50
101351 -6749	INFORMER SYSTEMS LLC	2021 SCHEDULING SOFTWARE SUBSC	00279640	02/04/2021	14,811.15
101351 -6749	SOS SAFETY SERVICES INC	JAN-DEC 2020 FIRE INSPECTIONS	00280020	02/18/2021	900.00
		Total	Professional Services	6749	61,090.36
101351 -7228	CORIZON HEALTH OF NEW JERSEY	FEB 21 INMATE MEDICAL SRVCS	00280087	02/25/2021	158,269.00
		Total	Health Services	7228	158,269.00
101351 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	390.50
		Total	Cellular Phone	7591	390.50
101351 -8531	EASTERN MICHIGAN UNIVERSITY	S&C TRAINING WATSON	00280102	02/25/2021	3,250.00
		Total	Training	8531	3,250.00
101351 -8647	DTE ENERGY	CHARGES 12/28-01/26/21	00279800	02/11/2021	17,526.27
		Total	Electric Utility	8647	17,526.27
101351 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	246.99
101351 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	8,327.12
		Total	Gas Utility	8663	8,574.11
101351 -8795	CYNERGY WIRELESS PRODUCTS INC	RMV EQUIP TRANSPORT VANS	00279602	02/04/2021	4,354.80
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/26/20	00279624	02/04/2021	212.84
101351 -8795	JC EHRLICH COMPANY INC	JAN 21 PEST CONTROL	00279871	02/11/2021	158.00
101351 -8795	SAVE	RPR KITCHEN EQUIP	00279559	02/04/2021	456.57
101351 -8795	SPECTRUM WIRELESS INC	REMOTE SUPPORT FOR SYSTEM	00279713	02/04/2021	75.00
101351 -8795	STERICYCLE INC	MAR 21 MEDICAL WASTE RMVL	00280182	02/25/2021	99.75
101351 -8795	STERICYCLE INC	JAN 21 ADDL MEDICAL WASTE CONT	00280182	02/25/2021	126.65
101351 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	40.00
		Total	Repairs and Maintenance	8795	5,523.61
101351 -9356	STATE OF MICHIGAN	MDOC REFUNDS PAID	00279723	02/04/2021	2,305.00
		Total	Refunds Paid	9356	2,305.00
Org Key Total				101351	279,102.22
101400	Planning Commission				
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	41.95
		Total	Postage/Freight	7723	41.95
101400 -8300	FEDERATED PUBLICATIONS	OCT 20 LEGAL NOTICE	00279623	02/04/2021	82.00
		Total	Printing and Publishing	8300	82.00
101400 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PLAN	00280139	02/25/2021	29.71

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101400 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PLAN	00280139	02/25/2021	21.30
		Total	Repairs and Maintenance	8795	51.01
		Org Key Total		101400	174.96
101401	Transportation Planning				
101401 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	3.50
		Total	Postage/Freight	7723	3.50
		Org Key Total		101401	3.50
101426	Emergency Prep (Civil Defense)				
101426 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	446.22
		Total	Supplies	5446	446.22
101426 -7013	CRADLEPOINT INC	NETCLOUD MOBILE ESSENTIALS MNT	00280089	02/25/2021	180.00
101426 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SWITCH SMRT MNT	00279828	02/11/2021	355.00
101426 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SWITCH SMRT MNT	00279828	02/11/2021	445.00
		Total	Maintenance Contracts	7013	980.00
101426 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/21	00280054	02/25/2021	171.44
		Total	Cellular Phone	7591	279.47
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1.20
		Total	Postage/Freight	7723	1.20
101426 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279614	02/04/2021	547.29
		Total	Electric Utility	8647	547.29
101426 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	256.95
		Total	Gas Utility	8663	256.95
101426 -8685	DISH DBS CORP	CHARGES 01/28/21	00279606	02/04/2021	99.30
		Total	Cable Television	8685	99.30
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/26/20	00279624	02/04/2021	592.23
		Total	Repairs and Maintenance	8795	592.23
		Org Key Total		101426	3,202.66
101428	Hazardous Materials Handling				
101428 -8993	WAYDON ENTERPRISES LLC	FEB 21 BUILDING RENT	00279745	02/04/2021	1,807.00
		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	2 FREEMAN CAGE NETS	00279558	02/04/2021	208.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00279558	02/04/2021	17.00
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD	00280052	02/25/2021	382.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	1 YEAR LICENSES	00279644	02/04/2021	1,610.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	3 YEAR LICENSES	00279644	02/04/2021	260.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	KENNEL TAGS	00279644	02/04/2021	99.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	SINGLE PLANE LINKS	00279644	02/04/2021	80.00
101430 -5446	INTERNATIONAL IDENTIFICATION I	OD RINGS	00279644	02/04/2021	100.00
101430 -5446	WEBSTER VETERINARY SUPPLY INC	AZITHROMYCIN 200MG	00280007	02/18/2021	11.94
101430 -5446	WEBSTER VETERINARY SUPPLY INC	SNAPON PROPHY CUPS	00280007	02/18/2021	10.80
101430 -5446	WEBSTER VETERINARY SUPPLY INC	FECAMED PREMIXED SOLUTION	00280007	02/18/2021	8.82
101430 -5446	WEBSTER VETERINARY SUPPLY INC	VETIVEX .9% SODIUM CHLORIDE	00280007	02/18/2021	113.98
101430 -5446	WEBSTER VETERINARY SUPPLY INC	PANACUR GRANULES DEWORMER	00280007	02/18/2021	699.60
101430 -5446	WEBSTER VETERINARY SUPPLY INC	JORVET MICROSCOPE SLIDES	00280007	02/18/2021	13.20
101430 -5446	WEBSTER VETERINARY SUPPLY INC	JORVET GLASS COVER SLIPS	00280007	02/18/2021	6.20
101430 -5446	WEBSTER VETERINARY SUPPLY INC	AMOXICILLIN AND CLAV TABS	00280007	02/18/2021	26.25
101430 -5446	WEBSTER VETERINARY SUPPLY INC	PROPHY PASTE FRUIT FLAV	00280007	02/18/2021	10.75

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101430 -5446	ZOETIS US LLC	FELV/FIV 10 TEST KIT	00279915	02/11/2021	408.00
		Total		5446	4,065.54
101430 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	25.96
		Total		5545	25.96
101430 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	JAN 21 LAB SERVICES	00279826	02/11/2021	110.23
101430 -6749	KENT COMMUNICATIONS INC	NOV 20 SETUP PROC MAIL DOG LIC	00279983	02/18/2021	235.00
101430 -6749	KENT COMMUNICATIONS INC	JAN 21 SETUP PROC MAIL DOG LIC	00279983	02/18/2021	293.90
101430 -6749	KENT COMMUNICATIONS INC	JAN 21 SETUP PROC MAIL DOG LIC	00279984	02/18/2021	353.16
101430 -6749	PARTRIDGE ENTERPRISES INC	JAN 21 CREMATION SRVCS	00279862	02/11/2021	594.00
101430 -6749	TREASURED PAWS LLC DBA BLUE WA	BOARDING (COURT CASE)	00279902	02/11/2021	13,605.00
		Total		6749	15,398.84
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/02/21 VET SRVCS PJ	00279767	02/11/2021	34.84
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/10-02/19/21 SRVCS BARLEY	00280050	02/25/2021	1,070.82
		Total		7228	1,105.66
101430 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	146.18
		Total		7591	146.18
101430 -7723	KENT COMMUNICATIONS INC	JAN 21 POSTAGE DOG LICENSES	00279983	02/18/2021	653.19
101430 -7723	KENT COMMUNICATIONS INC	JAN 21 POSTAGE DOG LICENSES	00279984	02/18/2021	831.80
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	908.42
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00280030	02/18/2021	9.09
		Total		7723	2,402.50
101430 -8647	DTE ENERGY	CHARGES 01/08-02/04/21	00279960	02/18/2021	805.19
		Total		8647	805.19
101430 -8663	SEMCO ENERGY	CHARGES 01/05-02/02/21	00280019	02/18/2021	362.17
		Total		8663	362.17
101430 -8795	BOGGS SPECIALTIES LLC	RPR ANES MACHINE	00279947	02/18/2021	259.50
101430 -8795	BOGGS SPECIALTIES LLC	RPR ANES MACHINE	00279947	02/18/2021	395.00
101430 -8795	LOWERY CORP	RICOH COPIER MAINT CHG AC	00280139	02/25/2021	164.91
101430 -8795	LOWERY CORP	RICOH COPIER MAINT CHG AC	00280139	02/25/2021	118.24
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL ANIMAL	00279909	02/11/2021	84.88
		Total		8795	1,022.53
101430 -9356	FREIGER, KEVIN	ADOPTION RETURN	00279972	02/18/2021	75.00
		Total		9356	75.00
		Org Key Total		101430	25,409.57
101648	Medical Examiner				
101648 -5446	ERNEST CAMERA SHOPPE LLC	FILTER	00279812	02/11/2021	79.99
101648 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	1,757.04
101648 -5446	MEDTECH FORENSICS INC	FINGERPRINT STRIPS	00279845	02/11/2021	30.00
101648 -5446	MEDTECH FORENSICS INC	SAFEGRIP LATEX EXAM GLOVES	00279845	02/11/2021	172.00
101648 -5446	MEDTECH FORENSICS INC	MAYO SUPERCUT SCISSORS	00279845	02/11/2021	265.50
101648 -5446	MEDTECH FORENSICS INC	BOUFFANT CAPS	00279845	02/11/2021	48.00
101648 -5446	MEDTECH FORENSICS INC	FACE MASKS ANITFOG	00279845	02/11/2021	166.00
101648 -5446	MEDTECH FORENSICS INC	FACE MASK W EYE SHIELDS	00279845	02/11/2021	186.00
101648 -5446	MEDTECH FORENSICS INC	SPECIMEN CONTAINERS	00279845	02/11/2021	52.00
101648 -5446	MEDTECH FORENSICS INC	POVIDONE-IODINE SWABSTICKS	00279845	02/11/2021	22.00
101648 -5446	MEDTECH FORENSICS INC	POLY BAGS	00279845	02/11/2021	98.00
101648 -5446	MEDTECH FORENSICS INC	WRITE ON ANKLE BANDS	00279845	02/11/2021	370.00
101648 -5446	MEDTECH FORENSICS INC	POSTMORTEM UNWAXED THREAD	00279845	02/11/2021	177.90
101648 -5446	MEDTECH FORENSICS INC	FINGERPRINT PADS	00279845	02/11/2021	12.50

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101648 -5446	MEDTECH FORENSICS INC	SHIPPING	00279845	02/11/2021	139.12
101648 -5446	MEDTECH FORENSICS INC	200 FTA MINI CARDS	00279845	02/11/2021	850.00
101648 -5446	MEDTECH FORENSICS INC	SMALL POUCHES	00279845	02/11/2021	186.00
101648 -5446	MEDTECH FORENSICS INC	EVIDENCE BAGS	00279845	02/11/2021	135.00
101648 -5446	MEDTECH FORENSICS INC	1500 CASSETTES	00279845	02/11/2021	421.00
101648 -5446	MEDTECH FORENSICS INC	SM EVIDENCE BAGS	00279845	02/11/2021	37.00
101648 -5446	MEDTECH FORENSICS INC	MED EVIDENCE BAGS	00279845	02/11/2021	41.00
101648 -5446	MEDTECH FORENSICS INC	LG EVIDENCE BAGS	00279845	02/11/2021	66.00
101648 -5446	MEDTECH FORENSICS INC	LATCH BUCKETS	00279845	02/11/2021	56.00
101648 -5446	MEDTECH FORENSICS INC	SHIPPING	00279845	02/11/2021	156.88
101648 -5446	MEDTECH FORENSICS INC	SAFEGRIP GLOVES MED	00279996	02/18/2021	688.00
101648 -5446	MEDTECH FORENSICS INC	SAFEGRIP GLOVES LG	00279996	02/18/2021	860.00
101648 -5446	MEDTECH FORENSICS INC	SYRINGES 20CC	00279996	02/18/2021	296.00
101648 -5446	MEDTECH FORENSICS INC	RED TOP BLOOD TUBES	00279996	02/18/2021	100.00
101648 -5446	MEDTECH FORENSICS INC	SHIPPING	00279996	02/18/2021	235.00
		Total	Supplies	5446	7,703.93
101648 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	53.55
		Total	Fuel	5545	53.55
101648 -6749	EXPERT TRANSCRIPTION SERVICES	NOV 20 TRANSCRIPTION	00279813	02/11/2021	447.00
101648 -6749	EXPERT TRANSCRIPTION SERVICES	DEC 20 TRANSCRIPTION	00280107	02/25/2021	321.75
101648 -6749	MICHIGAN FORENSICS PLLC	FEB 21 MED EXAM OPERATION SRVC	00279669	02/04/2021	36,248.00
101648 -6749	MICHIGAN FORENSICS PLLC	MAR 21 MED EXAM OPERATION SRVC	00280149	02/25/2021	36,248.00
101648 -6749	SPITZ PATHOLOGY GROUP PLLC	TECHNICAL MORPHOLOGY LAB SRVC	00279888	02/11/2021	360.00
101648 -6749	SPITZ PATHOLOGY GROUP PLLC	TECHNICAL MORPHOLOGY LAB SRVC	00279888	02/11/2021	2,595.00
		Total	Professional Services	6749	76,219.75
101648 -7228	MAYO COLLABORATIVE SERVICES IN	POSTMORTEM SCRIN SEDWICK	00279844	02/11/2021	226.10
101648 -7228	MAYO COLLABORATIVE SERVICES IN	OVERPMT JULY INVOICE	00279844	02/11/2021	-40.00
101648 -7228	MEYER, WILLIAM SCOTT	DENTAL ID EXAM	00279846	02/11/2021	175.00
101648 -7228	NATIONAL MEDICAL SERVICES	LAB SERVICES P/E 12/31/20	00279551	02/04/2021	5,079.00
101648 -7228	NATIONAL MEDICAL SERVICES	LAB SRVCS P/E 01/31/21	00280158	02/25/2021	1,371.00
101648 -7228	NATIONAL MEDICAL SERVICES	LAB SRVCS P/E 12/29/20	00280158	02/25/2021	426.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY SINCLAIR	00279685	02/04/2021	880.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY F. DOE	00279685	02/04/2021	880.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY L. PAVIA	00279685	02/04/2021	880.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY C. CONKLIN	00279685	02/04/2021	550.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY J. CERVANTES	00279685	02/04/2021	880.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY M. REINHOLZ	00279685	02/04/2021	550.00
		Total	Health Services	7228	11,857.10
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/21	00280000	02/18/2021	239.92
101648 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280000	02/18/2021	-182.34
101648 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279879	02/11/2021	1.96
		Total	Telephone	7541	59.54
101648 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	58.71
		Total	Cellular Phone	7591	58.71
101648 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	13.60
		Total	Postage/Freight	7723	13.60
101648 -8300	BOWMAN PRINTING	BODY RELEASE/PROP FORMS	00280063	02/25/2021	123.60
		Total	Printing and Publishing	8300	123.60
101648 -8795	ERNEST CAMERA SHOPPE LLC	CAMERA CLEANING (2)	00279812	02/11/2021	90.00
		Total	Repairs and Maintenance	8795	90.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101648 -9480	ERNEST CAMERA SHOPPE LLC	NIKON CAMERA LENS	00279812	02/11/2021	499.99
		Total	Uncapitalized Assets < \$5,000	9480	499.99
		Org Key Total		101648	96,679.77
101661	Public Guardian				
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS	00279568	02/04/2021	125.00
		Total	Professional Services	6749	125.00
101661 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	273.51
		Total	Cellular Phone	7591	309.52
101661 -7700	BFA SOFTWARE LLC	NOV 20 CARD FEES	00280058	02/25/2021	285.00
101661 -7700	BFA SOFTWARE LLC	JAN 21 CARD FEES	00279568	02/04/2021	285.00
101661 -7700	BFA SOFTWARE LLC	FEB CARD FEES	00279770	02/11/2021	291.00
		Total	Licenses, Permits, & Fees	7700	861.00
101661 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1,270.03
		Total	Postage/Freight	7723	1,270.03
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PBLG GUARD	00280139	02/25/2021	28.08
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PBLG GUARD	00280139	02/25/2021	20.14
101661 -8795	XTREME SHREDS LLC	SHREDDING 01/12 & 01/26/21	00280207	02/25/2021	14.00
		Total	Repairs and Maintenance	8795	62.22
		Org Key Total		101661	2,627.77
101681	Veterans' Burial				
101681 -7195	KC FUNERAL DIRECTORS LLC	COUNTY BURIAL ALLOWANCE	00279982	02/18/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00279552	02/04/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00279552	02/04/2021	300.00
101681 -7195	SHIPMAN, BARBARA	COUNTY BURIAL ALLOWANCE	00279883	02/11/2021	300.00
101681 -7195	SMITH, LORRAINE	COUNTY BURIAL ALLOWANCE	00279885	02/11/2021	300.00
101681 -7195	SZTABA, BARBARA	COUNTY BURIAL ALLOWANCE	00279897	02/11/2021	300.00
		Total	Veterans Burial	7195	1,800.00
		Org Key Total		101681	1,800.00
201449	Road Commission				
201449 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	57.14
		Total	Professional Services	6749	57.14
		Org Key Total		201449	57.14
208000	Parks & Recreation				
208000 -2530	EMHA	SECURITY DEP RETURN	00279810	02/11/2021	300.00
		Total	Customers Depst&Interest Pyble	2530	300.00
		Org Key Total		208000	300.00
208751	Recreation/Parks				
208751 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	18.92
		Total	Supplies	5446	18.92
208751 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	14.96
		Total	Fuel	5545	14.96
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 12/18-01/17/21	00279564	02/04/2021	254.81
		Total	Cellular Phone	7591	254.81
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	14.00
		Total	Postage/Freight	7723	14.00
		Org Key Total		208751	302.69
230131	MIDC - Circuit Court				
230131 -6799	BALES, THOMAS	L19003000FH REVORD	00279943	02/18/2021	390.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	BALES, THOMAS	W20001428FH SEELY	00279943	02/18/2021	120.00
230131 -6799	BALES, THOMAS	20P03333FYV CUTHBERTSON	00280055	02/25/2021	195.00
230131 -6799	BALES, THOMAS	21P00472FY BROWN	00280055	02/25/2021	455.00
230131 -6799	EASTER LAW PLLC	W20002018FH HENK	00279962	02/18/2021	90.00
230131 -6799	HEYBOER LAW PLC	21P00014FY GUTCHESS	00279635	02/04/2021	385.00
230131 -6799	HEYBOER LAW PLC	201815FH HOLT	00279635	02/04/2021	825.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	D19002069FH FURBY	00279987	02/18/2021	1,395.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	W20001092FC WILLIAMS	00279987	02/18/2021	270.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	19P05413FY KUKUK	00280136	02/25/2021	192.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20002173FH TAYLOR	00280136	02/25/2021	1,230.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20002177FH COTE	00280136	02/25/2021	375.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21002215FH FRIERSON	00280136	02/25/2021	612.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P006213FY LAWRENCE	00280136	02/25/2021	262.50
230131 -6799	LAW OFFICE OF MICHAEL F MITCHE	W19001615FH SOMMA	00280005	02/18/2021	315.00
230131 -6799	LAW OFFICE OF MICHAEL F MITCHE	K20001755FH WARREN	00280005	02/18/2021	600.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20P04565FY SPENCER	00280137	02/25/2021	1,005.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20P05344FY BUSH	00280137	02/25/2021	360.00
230131 -6799	LIVESAY, JOHN L	20P02928FY DITRIPANI	00279651	02/04/2021	435.00
230131 -6799	LIVESAY, JOHN L	2001281FH MUNRO	00279651	02/04/2021	245.00
230131 -6799	LIVESAY, JOHN L	20P05572FY MANNING	00279994	02/18/2021	367.50
230131 -6799	ROBINSON, DONNELL L	L20001416FH WAGNER	00280014	02/18/2021	1,695.00
230131 -6799	ROBINSON, DONNELL L	L20001659FH PERHOGAN	00279700	02/04/2021	930.00
230131 -6799	SCHAAF, RICHARD WILLIAM	20M01109FY HENDERSHOT	00280167	02/25/2021	363.77
230131 -6799	SCHAAF, RICHARD WILLIAM	201835FH DANDRON	00280167	02/25/2021	690.00
230131 -6799	SCHAAF, RICHARD WILLIAM	20P05573FY MUNRO	00280167	02/25/2021	363.77
		Total	Court Appointed Attny-Other	6799	14,167.54
			Org Key Total	230131	14,167.54

230136 MIDC - District Court

230136 -6799	BALES, THOMAS	20P04575SD HARRIS	00279566	02/04/2021	495.00
230136 -6799	BALES, THOMAS	20P04593ST THOMAS	00279566	02/04/2021	540.00
230136 -6799	BALES, THOMAS	20P04460OM RZADKOWOLSKI	00279943	02/18/2021	367.50
230136 -6799	BALES, THOMAS	19P04463SM KULMAN	00279943	02/18/2021	210.00
230136 -6799	BALES, THOMAS	20P04893OM BROWN-CARSON	00280055	02/25/2021	690.00
230136 -6799	HEYBOER LAW PLC	20P05336SM INGLES	00279635	02/04/2021	240.00
230136 -6799	HEYBOER LAW PLC	20P05742SM INGLES	00279635	02/04/2021	280.00
230136 -6799	HEYBOER LAW PLC	20P05185SM INGLES	00279635	02/04/2021	140.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00005OM LAWRENCE	00280136	02/25/2021	227.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	19P02939ST WATKINS	00280136	02/25/2021	175.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04580SD HART	00280136	02/25/2021	450.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04971OM CURTIS	00280136	02/25/2021	345.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P05349SM TYSON	00280136	02/25/2021	390.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	19P04432SM BAUNOCK	00280137	02/25/2021	227.50
230136 -6799	LIVESAY, JOHN L	20P04681SM FARNSWORTH	00279994	02/18/2021	315.00
230136 -6799	LIVESAY, JOHN L	19M00775ST UREEL	00279994	02/18/2021	175.00
230136 -6799	MITCHELL JR, FRANK	20P05123OD WOLVIN	00279673	02/04/2021	210.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20P03863SM NELSON	00280167	02/25/2021	435.00

Total	Court Appointed Attny-Other	6799	5,912.50
	Org Key Total	230136	5,912.50

230172 MIDC - Admin

230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC DELONGE	00279740	02/04/2021	12.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOORE	00279740	02/04/2021	25.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC DORLAND	00279740	02/04/2021	46.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC BLATT	00279740	02/04/2021	10.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC THOMAS	00279740	02/04/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC OLIVER	00279740	02/04/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC CLUMFOOT	00279740	02/04/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC BARTON & WALKER	00279905	02/11/2021	15.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS RE W. LEE	00279746	02/04/2021	178.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SPARGER	00280203	02/25/2021	463.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS STRICKLAND	00280203	02/25/2021	179.00
		Total	Contracted Investigators	6848	1,003.50
230172 -7013	JUSTICE WORKS LLC	JAN 21 PUBLIC DEF CASE MGMT	00279834	02/11/2021	450.00
		Total	Maintenance Contracts	7013	450.00
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	308.61
		Total	Postage/Freight	7723	308.61
230172 -8548	WEST GROUP	JAN 21 WESTLAW PROFLEX SRVC	00280204	02/25/2021	597.04
		Total	Regulatory Updates/Reference	8548	597.04
230172 -8647	DTE ENERGY	CHARGES 01/13-02/10/21	00279960	02/18/2021	822.71
		Total	Electric Utility	8647	822.71
230172 -8663	SEMCO ENERGY	CHARGES 01/04-02/01/21	00280019	02/18/2021	437.98
		Total	Gas Utility	8663	437.98
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00279594	02/04/2021	33.04
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00280086	02/25/2021	21.83
		Total	Water/Sewer Utility	8680	54.87
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PBLCDEF	00280139	02/25/2021	505.20
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PBLCDEF	00280139	02/25/2021	362.22
230172 -8795	SCHINDLER ELEVATOR CORP	FEB 21 PBLCDEF ELEVATOR MAINT	00279880	02/11/2021	178.95
230172 -8795	SCHINDLER ELEVATOR CORP	MAR 21 ELEVATOR MNT PUBLIC DEF	00280168	02/25/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL PBLCDEF	00279910	02/11/2021	45.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
		Total	Repairs and Maintenance	8795	1,277.32
230172 -8993	COMMUNITY RENAISSANCE FUND	FEB 21 PBLC DEF BUILDING RENT	00279594	02/04/2021	7,000.00
230172 -8993	COMMUNITY RENAISSANCE FUND	MAR 21 PBLC DEF BUILDING RENT	00280086	02/25/2021	7,000.00
		Total	Building Rental	8993	14,000.00
				Org Key Total	230172
					18,952.03
233166	Family Counseling Fund				
233166 -6749	PHOENIX HOME FOR FAMILIES	12/17/20 COMBS-LANDRY	00279684	02/04/2021	50.00
233166 -6749	PHOENIX HOME FOR FAMILIES	12/12/20 NICHOLS-REEDER	00279684	02/04/2021	50.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	11/02/20 RUSCH	00279696	02/04/2021	75.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	12/03/20 JAGODZINSKI	00279698	02/04/2021	75.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	11/03/20 BLAGA	00279698	02/04/2021	50.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	11/19/20 WHITESELL	00279697	02/04/2021	75.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	03/18-04/08/20 MCNAUGHTON	00279695	02/04/2021	280.80
		Total	Professional Services	6749	655.80
				Org Key Total	233166
					655.80
245105	Public Improvement-Technology				
245105 -5446	DELL MARKETING LP	50 WALL BRACKETS	00279603	02/04/2021	610.00
		Total	Supplies	5446	610.00
245105 -9480	DELL MARKETING LP	50 WYSE 3040 COMPUTERS	00279603	02/04/2021	14,328.00
		Total	Uncapitalized Assets < \$5,000	9480	14,328.00
				Org Key Total	245105
					14,938.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
245106	Public Improvement-Restricted				
245106 -4909	MICHIGAN FORENSICS PLLC	CREDIT TRF ME 2012 CARGO VAN	00279669	02/04/2021	-5,345.00
	Total	Sale of Fixed Assets		4909	-5,345.00
245106 -9480	DELL MARKETING LP	8 DELL OPTIPLEX 5080 TOWERS	00279604	02/04/2021	7,173.60
245106 -9480	DELL MARKETING LP	8 NVIDIA QUADRO P620 GRAPHICS	00279604	02/04/2021	1,203.76
245106 -9480	LOWERY CORP	RICOH PRINTER CENTRAL DISPATCH	00279841	02/11/2021	3,748.10
	Total	Uncapitalized Assets < \$5,000		9480	12,125.46
245106 -9554	DYCK SECURITY SERVICES INC	INSTL UPGR CCTV SYS ANIMALCONT	00280100	02/25/2021	13,699.18
245106 -9554	LOWERY CORP	RICOH PRINTER EQUALIZATION	00279841	02/11/2021	5,899.88
245106 -9554	LOWERY CORP	RICOH PRINTER ADMINISTRATION	00279841	02/11/2021	12,827.27
245106 -9554	WEST SAFETY SOLUTIONS CORP	VIPER AND POWER 911 SYSTEM CDA	00280120	02/25/2021	24,540.65
245106 -9554	WEST SAFETY SOLUTIONS CORP	VIPER AND POWER 911 SYSTEM CDA	00280120	02/25/2021	16,941.93
	Total	Equipment		9554	73,908.91
		Org Key Total		245106	80,689.37
268792	Othr Library Activities-Millage				
268792 -4979	COUNTY OF ST CLAIR MICHIGAN	SHORT	00279788	02/11/2021	1.31
268792 -4979	COUNTY OF ST CLAIR MICHIGAN	SHORT	00279787	02/11/2021	0.99
268792 -4979	COUNTY OF ST CLAIR MICHIGAN	OVER	00279786	02/11/2021	-0.09
	Total	Cash Over & Short		4979	2.21
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279786	02/11/2021	118.98
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279787	02/11/2021	2.49
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279788	02/11/2021	32.76
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279789	02/11/2021	29.86
268792 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	238.07
	Total	Supplies		5446	422.16
268792 -6749	BTAC ACQUISITION CORP	SUBSCRIP 3/1/21-2/28/22	00279580	02/04/2021	3,174.00
268792 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	300.30
268792 -6749	INACOMP TECHNICAL SERVICES GRO	CLOUD WEBEX BUSINESS MESSAGES	00279828	02/11/2021	486.00
268792 -6749	SIRSI CORP	ENTERPRISE SRVCS SUBSCRIPTION	00280174	02/25/2021	8,274.53
268792 -6749	SIRSI CORP	ENTERPRISE SRVCS SUBSCRIPTION	00280174	02/25/2021	2,671.85
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	JAN 21 PLACEMENTS	00280029	02/18/2021	304.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILER ENVELOPE CHGS	00280029	02/18/2021	136.35
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	2020 ANNUAL MAINTENANCE FEE	00280029	02/18/2021	500.00
	Total	Professional Services		6749	15,847.33
268792 -7013	GRAPHIC SCIENCES INC	MAINT CONTR 2/24/21-2/23/22	00279975	02/18/2021	1,220.00
268792 -7013	LIBRARICA LLC	CASSIE SUPPORT UPDATES LIC RWL	00279990	02/18/2021	2,971.50
268792 -7013	SIRSI CORP	HORIZON SOFTWARE ANNL MNT	00280174	02/25/2021	37,206.57
268792 -7013	SPRINGSHARE LLC	2021 ONLINE EVENT CALENDAR LIC	00280177	02/25/2021	1,598.00
	Total	Maintenance Contracts		7013	42,996.07
268792 -7541	CITY OF ALGONAC MICHIGAN	NOV 20 TELEPHONE	00279540	02/04/2021	112.74
268792 -7541	CITY OF ALGONAC MICHIGAN	DEC 20 TELEPHONE	00280072	02/25/2021	112.74
268792 -7541	CITY OF MARINE CITY MICHIGAN	DEC 20 TELEPHONE	00279588	02/04/2021	111.18
268792 -7541	CITY OF MEMPHIS MICHIGAN	DEC 20 TELEPHONE	00279590	02/04/2021	84.16
268792 -7541	CITY OF MEMPHIS MICHIGAN	JAN 21 TELEPHONE	00280077	02/25/2021	84.16
268792 -7541	CITY OF ST CLAIR MICHIGAN	OCT-DEC 20 TELEPHONE	00280081	02/25/2021	36.12
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00279830	02/11/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00279830	02/11/2021	7.00
268792 -7541	MIH MICHIGAN LLC	CISCO WEBEX VOIP PHONE SRVCS	00280004	02/18/2021	967.75
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	DEC 20 TELEPHONE	00280190	02/25/2021	319.76
268792 -7541	TOWNSHIP OF IRA MICHIGAN	JAN 21 TELEPHONE	00280194	02/25/2021	78.97

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268792 -7541	VILLAGE OF CAPAC MICHIGAN	OCT-DEC 20 TELEPHONE	00279741	02/04/2021	174.20
		Total Telephone		7541	2,452.78
268792 -7723	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279786	02/11/2021	549.52
268792 -7723	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279786	02/11/2021	71.33
		Total Postage/Freight		7723	620.85
268792 -8531	MIDWEST COLLABORATIVE FOR LIBR	MEMBERSHIP 7/1/20-6/30/21	00280154	02/25/2021	250.00
		Total Training		8531	250.00
268792 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279798	02/11/2021	63.53
268792 -8647	DTE ENERGY	CHARGES 01/13-02/10/21	00279960	02/18/2021	3,136.26
		Total Electric Utility		8647	3,199.79
268792 -8663	SEMCO ENERGY	CHARGES 01/04-02/01/21	00280019	02/18/2021	1,121.90
		Total Gas Utility		8663	1,121.90
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/21	00279591	02/04/2021	535.61
		Total Water/Sewer Utility		8680	535.61
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	JAN 21 ELEVATOR MAINT	00279732	02/04/2021	205.40
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL LIBRARY	00279909	02/11/2021	84.88
		Total Repairs and Maintenance		8795	290.28
268792 -9092	CITY OF ALGONAC MICHIGAN	NOV 20 LOCAL UNIT FEES	00279540	02/04/2021	772.92
268792 -9092	CITY OF ALGONAC MICHIGAN	DEC 20 LOCAL UNIT FEES	00280072	02/25/2021	1,935.10
268792 -9092	CITY OF MARINE CITY MICHIGAN	DEC 20 LOCAL UNIT FEES	00279588	02/04/2021	935.06
268792 -9092	CITY OF MEMPHIS MICHIGAN	DEC 20 LOCAL UNIT FEES	00279590	02/04/2021	940.70
268792 -9092	CITY OF MEMPHIS MICHIGAN	JAN 21 LOCAL UNIT FEES	00280077	02/25/2021	1,229.30
268792 -9092	CITY OF ST CLAIR MICHIGAN	OCT-DEC 20 LOCAL UNIT FEES	00280081	02/25/2021	4,828.79
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	DEC 20 LOCAL UNIT FEES	00280190	02/25/2021	591.01
268792 -9092	TOWNSHIP OF IRA MICHIGAN	JAN 21 LOCAL UNIT FEES	00280194	02/25/2021	691.83
268792 -9092	VILLAGE OF CAPAC MICHIGAN	OCT-DEC 20 LOCAL UNIT FEE	00279741	02/04/2021	2,870.33
		Total Local Unit Fee		9092	14,795.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	53.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	72.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	173.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	58.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	231.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	141.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	318.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	1,292.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	649.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	217.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	141.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	259.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	372.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	467.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	186.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	153.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	138.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	222.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	237.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	176.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	217.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	612.85

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	169.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	56.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	27.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	22.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	27.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	11.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	21.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	12.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	56.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	75.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	162.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	125.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	8.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	57.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	38.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	42.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	167.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	246.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	245.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	128.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	314.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	142.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	119.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	152.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	82.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	110.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	69.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	117.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	26.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	11.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	18.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	57.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	34.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	6.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	21.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	8.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	38.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	20.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	45.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	11.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	25.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	22.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	125.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	174.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	35.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	12.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	44.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	66.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	51.60

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	50.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	40.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	239.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	22.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	22.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	44.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	22.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	54.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	20.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	36.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	4.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	31.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	34.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	18.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	28.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	35.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	38.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	33.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	43.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	17.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	15.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	11.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	13.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	12.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	56.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	26.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	406.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	30.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	102.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	629.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	62.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	33.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	22.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	20.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	31.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	21.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	60.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	130.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	48.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	25.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	293.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	14.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	86.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	167.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	32.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	18.00
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00279585	02/04/2021	54.38
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00280070	02/25/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00280070	02/25/2021	51.73
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00280070	02/25/2021	65.43

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	INFO USA MARKETING INC	LIBR MTRL	00279641	02/04/2021	356.00
		Total		9655	14,106.62
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	53.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	162.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	19.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	170.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	236.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	32.84
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	85.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	85.90
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	16.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	33.34
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	22.13
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	19.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	35.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	35.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	25.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	27.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279579	02/04/2021	260.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	86.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	35.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	16.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	9.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	8.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	26.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	5.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	4.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	11.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	14.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280064	02/25/2021	6.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	9.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	9.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	2.99
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	153.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	13.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	44.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	6.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	6.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	4.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	6.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	68.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	36.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	31.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	77.52

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279581	02/04/2021	141.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	41.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	106.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	22.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	174.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	78.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	100.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	29.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	30.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	47.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	76.62
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	88.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279578	02/04/2021	90.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279948	02/18/2021	71.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	44.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	11.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	178.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280065	02/25/2021	9.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	14.97
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280068	02/25/2021	15.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280066	02/25/2021	42.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00280067	02/25/2021	17.28
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00279642	02/04/2021	3.71
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00279642	02/04/2021	11.13
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00280119	02/25/2021	31.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00280119	02/25/2021	5.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00280119	02/25/2021	9.91
		Total	Books Paperback	9656	3,584.43
268792 -9657	MIDWEST COLLABORATIVE FOR LIBR	MANGO 12 LANGUAGES COURSES	00279672	02/04/2021	9,738.04
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00280155	02/25/2021	6,556.01
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00280160	02/25/2021	539.93
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00280160	02/25/2021	553.45
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00280160	02/25/2021	205.74
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00280160	02/25/2021	445.88
		Total	Electronic Subscription	9657	18,039.05
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MEMPHIS TO JAN 22	00279554	02/04/2021	451.20
268792 -9667	DOW JONES AND COMPANY INC	LIBR MTRL MAIN TO MAR 22	00279609	02/04/2021	539.76
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL MAIN TO 1/31/22	00279622	02/04/2021	389.23
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL ALG-CLY TO 12/31/21	00279622	02/04/2021	436.04
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL IRA TO 1/31/22	00279622	02/04/2021	431.28
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL YALE TO 1/31/22	00279622	02/04/2021	428.75
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL GLYNN TO 12/31/21	00279622	02/04/2021	413.37
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL MEMPHIS TO 2/1/22	00279622	02/04/2021	429.97
268792 -9667	JAMS MEDIA LLC	LIBR MTRL CAPAC TO 2/7/22	00279645	02/04/2021	65.00
268792 -9667	PROMOTION INC	LIBR MTRL FEB 21-JAN 22	00279689	02/04/2021	588.00
268792 -9667	VALUE LINE PUBLISHING LLC	INV SRV SMALL & MIDCAP	00280200	02/25/2021	470.00
		Total	Newspaper and Periodicals	9667	4,642.60
				Org Key Total	268792
					122,906.72
276311	Drugs Elimination				
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 12/18/20	00279950	02/18/2021	19,293.82

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 01/15/21	00280078	02/25/2021	18,887.87
276311 -5420	TOWNSHIP OF CLAY MICHIGAN	4QTR SAL & FRINGES	00279736	02/04/2021	39,776.97
		Total Contracted Labor		5420	77,958.66
276311 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	59.80
276311 -5446	KERR ALBERT OFFICE SUPPLY	13 CHAIRS	00279985	02/18/2021	1,957.02
276311 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	98.60
		Total Supplies		5446	2,115.42
276311 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	3,688.78
		Total Fuel		5545	3,688.78
276311 -6749	INFORMER SYSTEMS LLC	2021 SCHEDULING SOFTWARE SUBSC	00279640	02/04/2021	1,618.02
		Total Professional Services		6749	1,618.02
276311 -7013	DYCK SECURITY SERVICES INC	MNTR 2/3/21-2/2/22	00280098	02/25/2021	275.00
		Total Maintenance Contracts		7013	275.00
276311 -7541	SBC TELECOM INC	CHARGES 01/16/21	00279706	02/04/2021	0.96
		Total Telephone		7541	0.96
276311 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	1,024.55
		Total Cellular Phone		7591	1,168.59
276311 -7700	STATE OF MICHIGAN	SUPPRESSED PLATES (2)	00279717	02/04/2021	26.00
		Total Licenses, Permits, & Fees		7700	26.00
276311 -8531	NATIONAL ASSN OF DRUG DIVERSIO	TRAINING 16 ATTENDEES	00279860	02/11/2021	1,600.00
276311 -8531	PUBLIC GRANTS AND TRAINING INI	SEMINAR KAUFMAN	00279868	02/11/2021	175.50
276311 -8531	PUBLIC GRANTS AND TRAINING INI	SEMINAR MEDDAUGH	00279868	02/11/2021	175.50
276311 -8531	PUBLIC GRANTS AND TRAINING INI	SEMINAR EGAN	00279868	02/11/2021	175.50
276311 -8531	PUBLIC GRANTS AND TRAINING INI	SEMINAR MCNABB	00279868	02/11/2021	175.50
276311 -8531	SAFARILAND LLC	TRAINING RYAN	00279704	02/04/2021	895.00
276311 -8531	SAFARILAND LLC	TRAINING WILCZAK	00279704	02/04/2021	895.00
		Total Training		8531	4,092.00
276311 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279613	02/04/2021	692.52
		Total Electric Utility		8647	692.52
276311 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	405.62
		Total Gas Utility		8663	405.62
276311 -8795	CAWOOD AUTO COMPANY	TIRES, BRAKES, PADS, ROTORS	00279583	02/04/2021	1,065.06
276311 -8795	CAWOOD AUTO COMPANY	OIL CHANGE	00279583	02/04/2021	483.86
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00279608	02/04/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00279608	02/04/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00279608	02/04/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00279608	02/04/2021	75.00
276311 -8795	JEFFS RUBBISH DISPOSAL INC	FEB 21-JAN 22 DUMPSTER SRVC	00279832	02/11/2021	1,100.00
276311 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DTF	00280139	02/25/2021	153.48
276311 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DTF	00280139	02/25/2021	110.04
276311 -8795	MARYSVILLE TIRE AND AUTO		00279654	02/04/2021	725.13
276311 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT VEHICLE 01/19/21	00279655	02/04/2021	237.55
276311 -8795	PERSONAL TOUCH LAWN CARE	9/1-11/10/20 LAWN CARE	00279683	02/04/2021	465.00
		Total Repairs and Maintenance		8795	4,640.12
276311 -8993	DONS TOWING AND HEAVY HAUL INC	FEB 21 BUILDING RENT	00279608	02/04/2021	1,500.00
		Total Building Rental		8993	1,500.00
276311 -9670	BILL MACDONALD FORD INC	JAN 21 VEHICLE RENTAL	00279771	02/11/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/04-01/11/21 VEHICLE RENTAL	00279618	02/04/2021	314.84
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/25-12/24/20 VEHICLE RENTAL	00279618	02/04/2021	2,149.00

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276311 -9670	ENTERPRISE LEASING COMPANY OF	12/05-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	965.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/04/21 VEHICLE RENTAL	00279618	02/04/2021	148.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/03-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	1,038.68
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/01/21 VEHICLE RENTAL	00279618	02/04/2021	35.82
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/09-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	817.30
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/08/21 VEHICLE RENTAL	00279618	02/04/2021	297.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/14-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	608.84
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/13/21 VEHICLE RENTAL	00279618	02/04/2021	465.66
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/15-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	573.02
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/14/21 VEHICLE RENTAL	00279618	02/04/2021	501.48
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/18-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	534.28
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/08/21 VEHICLE RENTAL	00279618	02/04/2021	305.34
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/09-12/31/20 VEHICLE RENTAL	00279618	02/04/2021	788.04
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/08/21 VEHICLE RENTAL	00279618	02/04/2021	286.46
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/06-02/05/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/31/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/05-02/04/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/04-02/03/21 VEHICLE RENTAL	00280104	02/25/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/08-02/06/21 VEHICLE RENTAL	00280104	02/25/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/08-02/07/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/13-02/12/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/14-02/12/21 VEHICLE RENTAL	00280104	02/25/2021	1,074.50
		Total	Leased Assets	9670	19,056.46
		Org Key Total		276311	117,238.15
278672	Agency on Aging				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	JAN 21 SENIOR COUNSELING SRVCS	00279949	02/18/2021	13,904.80
278672 -6749	HUNTER HOSPITALITY HOUSE INC	SR LODGING JUNE 2020	00279637	02/04/2021	126.00
278672 -6749	LAKESHORE LEGAL AID	JAN 21 SENIOR LEGAL SERVICES	00280129	02/25/2021	21,935.00
278672 -6749	LIFE SKILLS CENTERS INC	JAN 21 SENIOR MEMORY CARE SRVC	00279991	02/18/2021	901.92
278672 -6749	LIFE SKILLS CENTERS INC	ADJ OVERCHG DEC 20 MEM CARE	00279991	02/18/2021	-60.19
278672 -6749	PORT HURON HOUSING COMMISSION	OCT-DEC 20 BEDBUG REMEDIATION	00279865	02/11/2021	885.35
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	JAN 21 SENIOR SERVICES PMT	00279954	02/18/2021	266,841.13
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 21 BEREAVEMENT SERVICES	00279908	02/11/2021	2,128.28
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 21 ROOM AND BOARD SRVCS	00279908	02/11/2021	11,114.44
278672 -6749	VISITING NURSE ASSN HEALTH SER	JAN 21 RESPITE SPECIAL CARE SR	00279908	02/11/2021	15,864.08
		Total	Professional Services	6749	333,640.81
		Org Key Total		278672	333,640.81
292662	Child Care - Probate				
292662 -7185	COUNTY OF MACOMB MICHIGAN	DEC 20 CARE J. TRAVER	00279597	02/04/2021	3,300.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	DEC 20 JUV DETAINEES	00279598	02/04/2021	22,275.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	JAN 21 JUV DETAINEES	00279955	02/18/2021	3,795.00
292662 -7185	COUNTY OF OTTAWA	JAN 21 JUV DET SRVCS	00279956	02/18/2021	6,975.00
292662 -7185	WOLVERINE HUMAN SERVICES	JAN 21 PER DIEM LYNCH	00279913	02/11/2021	2,245.81
		Total	Other Institutional Services	7185	38,590.81
		Org Key Total		292662	38,590.81
292664	In-Home Care - Child Care				
292664 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00280060	02/25/2021	162.00
292664 -6749	CLASS A TRAINING CENTER LLC	JAN 21 DRUG/ALC TESTING	00279778	02/11/2021	60.00
		Total	Professional Services	6749	222.00
292664 -7228	IMPACT CONSULTING SERVICES PC	JAN 21 ASSMNT & GRP SRVCS	00279827	02/11/2021	1,400.00

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292664 -7228	IMPACT CONSULTING SERVICES PC	DEC 20 ASSMNT & GRP SRVCS	00279827	02/11/2021	300.00
		Total		7228	1,700.00
292664 -7360	BANKS, CHELSEA	01/16-01/27/21 D. BARSTOW	00279944	02/18/2021	240.00
292664 -7360	ZIMMERMAN, JESSE AND SARAH	01/16-02/15/21 C. SHAEFER	00280036	02/18/2021	620.00
		Total		7360	860.00
292664 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	251.89
		Total		7591	251.89
		Org Key Total		292664	3,033.89
292668	Day Treatment/Night Watch				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00279790	02/11/2021	24.08
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JAN 21 REPL PETTY CASH	00279790	02/11/2021	52.10
292668 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	395.05
292668 -5446	SPECTRUM WIRELESS INC	TWO 700/800 MHZ ANTENNAS	00279713	02/04/2021	49.00
292668 -5446	SPECTRUM WIRELESS INC	4 STANDARD BATTERIES	00279713	02/04/2021	387.24
292668 -5446	SPECTRUM WIRELESS INC	2 RAPID RATE CHARGERS	00279713	02/04/2021	112.00
		Total		5446	1,019.47
292668 -6749	CLASS A TRAINING CENTER LLC	01/01-01/15/21 ONSITE DRG TST	00280082	02/25/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	01/16-01/31/21 ONSITE DRG TST	00280082	02/25/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	JAN 21 GPS MNTR	00279976	02/18/2021	5,114.00
292668 -6749	SMART TRACKING SERVICES LLC	DEC 20 TETHER	00279884	02/11/2021	310.00
		Total		6749	13,424.00
292668 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	72.86
292668 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	411.56
		Total		7591	484.42
292668 -8647	DTE ENERGY	CHARGES 12/28-01/26/21	00279800	02/11/2021	5,059.13
292668 -8647	DTE ENERGY	CHARGES 01/08-02/04/21	00279960	02/18/2021	1,385.90
		Total		8647	6,445.03
292668 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	71.30
292668 -8663	SEMCO ENERGY	CHARGES 12/31-01/28/21	00279882	02/11/2021	2,403.70
		Total		8663	2,475.00
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/21	00280084	02/25/2021	113.47
		Total		8685	113.47
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL DTNW	00279909	02/11/2021	56.59
292668 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21 DTNW	00280207	02/25/2021	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21 INT DTNW	00280207	02/25/2021	7.00
		Total		8795	70.59
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	JAN 21 REPL PETTY CASH	00279790	02/11/2021	12.00
		Total		9208	12.00
292668 -9480	SPECTRUM WIRELESS INC	TWO 700/800 MHZ RADIOS	00279713	02/04/2021	1,155.00
292668 -9480	SPECTRUM WIRELESS INC	TWO P25 CONVENTIONAL	00279713	02/04/2021	805.00
292668 -9480	SPECTRUM WIRELESS INC	TWO P25 PHASE 1 TRUNKING	00279713	02/04/2021	728.00
		Total		9480	2,688.00
292668 -9554	DYCK SECURITY SERVICES INC	IP BASED CAMERA SYSTEM DTNW	00280099	02/25/2021	9,224.21
292668 -9554	DYCK SECURITY SERVICES INC	SALE PRICING CAMERA SYS DTNW	00280099	02/25/2021	-660.11
		Total		9554	8,564.10
		Org Key Total		292668	35,296.08
295682	Veterans Millage				
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/21	00279998	02/18/2021	52.30
		Total		7541	52.30
295682 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	72.02

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295682 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	146.18
		Total	Cellular Phone	7591	218.20
295682 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	518.26
		Total	Postage/Freight	7723	518.26
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00279547	02/04/2021	1,205.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00279992	02/18/2021	1,408.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00279992	02/18/2021	1,205.00
		Total	Program Promotion	8036	3,818.00
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERANS	00280139	02/25/2021	48.01
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERANS	00280139	02/25/2021	34.42
		Total	Repairs and Maintenance	8795	82.43
			Org Key Total	295682	4,689.19
517285	Resource Recovery				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00279682	02/04/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00279682	02/04/2021	455.76
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00279682	02/04/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00279682	02/04/2021	75.96
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00280009	02/18/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00280009	02/18/2021	827.55
		Total	Contracted Labor	5420	3,841.92
517285 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	120.50
		Total	Fuel	5545	120.50
517285 -7541	AT AND T	CHARGES 02/03/21	00279942	02/18/2021	44.63
		Total	Telephone	7541	44.63
517285 -8647	DTE ENERGY	CHARGES 01/15-02/15/21	00280096	02/25/2021	14.95
		Total	Electric Utility	8647	14.95
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 12/21 12/29 12/31	00279634	02/04/2021	647.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 01/15/21	00279634	02/04/2021	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 01/14/21	00279665	02/04/2021	693.00
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL PLASTIC COMPACTOR	00280173	02/25/2021	673.87
		Total	Repairs and Maintenance	8795	2,133.87
			Org Key Total	517285	6,155.87
517526	Sanitary Landfill				
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00279940	02/18/2021	8,248.60
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00279940	02/18/2021	13,338.30
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES	00279586	02/04/2021	179.92
517526 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	103.35
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00279703	02/04/2021	11,642.94
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00279875	02/11/2021	6,068.88
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00280015	02/18/2021	1,699.02
517526 -5446	WATER LADY INC	WATER	00279744	02/04/2021	45.70
		Total	Supplies	5446	41,326.71
517526 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	30.12
		Total	Fuel	5545	30.12
517526 -6749	ALLIANCE CONSULTANTS LLC	INSPECTION TEST WATER QUALITY	00279765	02/11/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	1ST QTR 2021 REPORT WATER QUAL	00279765	02/11/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00279765	02/11/2021	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	JAN 21 INSPECTION TEST EYEWASH	00279765	02/11/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	JAN 21 REPORTING EYEWASH	00279765	02/11/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE	00279765	02/11/2021	20.00

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517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00279957	02/18/2021	14,197.17
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279957	02/18/2021	-141.97
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00279957	02/18/2021	14,957.11
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279957	02/18/2021	-149.57
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00279957	02/18/2021	39,396.64
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279957	02/18/2021	-393.97
517526 -6749	TOWNSHIP OF KIMBALL MICHIGAN	EXTINGUISH COMPACTOR FIRE	00280195	02/25/2021	1,830.00
		Total	Professional Services	6749	70,535.41
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 12/31/20	00279967	02/18/2021	1,300.00
517526 -7013	PARADIGM SOFTWARE LLC	SCMI STANDARD SUPPORT 1 YR	00279861	02/11/2021	3,441.06
		Total	Maintenance Contracts	7013	4,741.06
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/08/21	00279953	02/18/2021	124.90
		Total	Internet Access	7508	124.90
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/08/21	00279953	02/18/2021	55.81
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/04/21	00279973	02/18/2021	107.53
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/10/21	00279974	02/18/2021	40.82
		Total	Telephone	7541	204.16
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	36.24
		Total	Cellular Phone	7591	36.24
517526 -8647	DTE ENERGY	09/30-12/01/20 A&E	00279801	02/11/2021	1,734.36
517526 -8647	DTE ENERGY	PRIOR CANC	00279801	02/11/2021	-320.07
517526 -8647	DTE ENERGY	ADJ	00279801	02/11/2021	-869.92
517526 -8647	DTE ENERGY	ACCT BAL	00279801	02/11/2021	-505.77
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279801	02/11/2021	492.02
517526 -8647	DTE ENERGY	PMT EST CHGS	00279801	02/11/2021	-786.47
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279808	02/11/2021	126.32
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279801	02/11/2021	542.79
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279803	02/11/2021	441.26
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279803	02/11/2021	551.18
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279803	02/11/2021	19.70
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279805	02/11/2021	595.37
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279805	02/11/2021	11.33
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279805	02/11/2021	1,731.24
517526 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279805	02/11/2021	1,219.20
		Total	Electric Utility	8647	4,982.54
517526 -8663	SEMCO ENERGY	CHARGES 12/30-01/27/21	00279882	02/11/2021	131.16
517526 -8663	SEMCO ENERGY	CHARGES 12/30-01/27/21	00279882	02/11/2021	15.47
		Total	Gas Utility	8663	146.63
517526 -8795	ABC SERVICES AND FOXFIRE FARM	DEC 20 PEST MANAGEMENT	00279555	02/04/2021	95.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JAN 21 PEST MANAGEMENT	00279555	02/04/2021	95.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00279671	02/04/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL MONITORS SCALE HOUSE	00280173	02/25/2021	316.39
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00280187	02/25/2021	10,570.75
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00280187	02/25/2021	2,196.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00280187	02/25/2021	1,368.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00280187	02/25/2021	1,510.00
517526 -8795	TALASKI EXCAVATING CO	JAN 21 VOLUME CONTROL	00280186	02/25/2021	20,724.55
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00280187	02/25/2021	1,253.25
517526 -8795	TALASKI EXCAVATING CO	MAR 21 OPERATIONS MAINT	00280185	02/25/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	MAR 21 SOLID WASTE MGMT	00280185	02/25/2021	1,500.00
		Total	Repairs and Maintenance	8795	109,829.44

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8977	SCOTTYS POTTYS	JAN 21 POTTY RENTAL	00280170	02/25/2021	90.00
		Total	Equipment Rental	8977	90.00
		Org Key Total		517526	232,047.21
581537	Airport				
581537 -4806	STATE OF MICHIGAN	JAN 21 SALES TAX	00279722	02/04/2021	491.61
		Total	Charges For Services - Sales	4806	491.61
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	DEC 20 FUEL	00280179	02/25/2021	172.91
		Total	Fuel	5545	172.91
581537 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	114.27
581537 -6749	TREWORKS INC	8 TREE REMOVALS	00280198	02/25/2021	24,000.00
		Total	Professional Services	6749	24,114.27
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/21	00279997	02/18/2021	172.99
581537 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	0.05
		Total	Telephone	7541	173.04
581537 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	48.71
		Total	Cellular Phone	7591	73.73
581537 -7700	STATE OF MICHIGAN	2021 SW PERMIT FEE	00280022	02/18/2021	260.00
		Total	Licenses, Permits, & Fees	7700	260.00
581537 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	32.40
		Total	Postage/Freight	7723	32.40
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279614	02/04/2021	37.60
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279614	02/04/2021	952.91
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279614	02/04/2021	138.99
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279611	02/04/2021	478.07
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279611	02/04/2021	56.52
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279611	02/04/2021	140.99
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279613	02/04/2021	55.01
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279613	02/04/2021	16.57
581537 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279613	02/04/2021	140.36
581537 -8647	DTE ENERGY	CHARGES 01/05-02/01/21	00279803	02/11/2021	522.24
581537 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279797	02/11/2021	1,001.73
		Total	Electric Utility	8647	3,540.99
581537 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	20.50
581537 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	101.01
581537 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	297.49
581537 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	488.78
581537 -8663	SEMCO ENERGY	CHARGES 12/29-01/26/21	00279882	02/11/2021	1,166.08
		Total	Gas Utility	8663	2,073.86
581537 -8685	DISH DBS CORP	CHARGES 02/19/21	00280093	02/25/2021	69.56
		Total	Cable Television	8685	69.56
581537 -8795	ENVIRONMENTAL RESOURCES GROUP	CO 1 RMVL DECOM 2 STG TANKS	00279811	02/11/2021	3,805.00
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL AIRPORT	00279909	02/11/2021	113.17
		Total	Repairs and Maintenance	8795	3,918.17
		Org Key Total		581537	34,920.54
595364	Jail Commissary				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00279560	02/04/2021	34.20
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00279560	02/04/2021	6,313.53
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00279560	02/04/2021	643.19
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00279560	02/04/2021	15.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00279560	02/04/2021	6,581.92
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00279560	02/04/2021	510.16
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00279939	02/18/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00279939	02/18/2021	7,029.21
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00279939	02/18/2021	591.11
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00280051	02/25/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280051	02/25/2021	61.14
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00280051	02/25/2021	6,912.89
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00280051	02/25/2021	639.16
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279709	02/04/2021	5,209.97
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279709	02/04/2021	4,798.24
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279709	02/04/2021	5,279.74
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280018	02/18/2021	5,946.30
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00280171	02/25/2021	6,045.41
		Total	Professional Services	6749	56,641.17
595364 -7228	IMPACT	JAN 21 DOM VIOLENCE GRPS	00280118	02/25/2021	125.00
		Total	Health Services	7228	125.00
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/21	00280084	02/25/2021	567.33
		Total	Cable Television	8685	567.33
Org Key Total				595364	57,333.50
616000	DTR				
616000 -1587	HARTMAN, VICKI	PRE REFUND 2019	00279822	02/11/2021	755.38
616000 -1587	KERR, TABATHA	PRE REFUND 2019	00280127	02/25/2021	2,270.68
616000 -1587	ORTIZ, GLORIA	PRE RFND 2018	00279678	02/04/2021	99.38
616000 -1587	ORTIZ, GLORIA	PRE RFND 2017	00279678	02/04/2021	91.04
616000 -1587	WILKINS III, HEATHER AND LESTE	PRE REFUND 2019	00279750	02/04/2021	2,215.92
		Total	Homestead Receivables Local	1587	5,432.40
616000 -1588	HUTCHESON, MARSHALL AND ETHEL	BOR ADJ 2019	00279638	02/04/2021	287.57
		Total	Due From Other Units Governmt	1588	287.57
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	REFUND	00279785	02/11/2021	598.69
616000 -2838	CURRIER, JOHN	OVERPAYMENT	00279600	02/04/2021	785.80
616000 -2838	FOGLESONG, HEATHER	OVERPAYMENT	00279970	02/18/2021	57.92
616000 -2838	LOXTON, DAVID	OVERPAYMENT	00279995	02/18/2021	293.09
616000 -2838	TECC LLC	OVERPAYMENT	00279898	02/11/2021	79.03
		Total	Tax Overpay/Duplicate-Taxpayer	2838	1,814.53
Org Key Total				616000	7,534.50
639275	Drain Equipment Rental				
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	GREASE, EXH FLUID	00280151	02/25/2021	77.73
		Total	Supplies	5446	77.73
639275 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	93.25
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	DIESEL FUEL	00280003	02/18/2021	995.00
		Total	Fuel	5545	1,088.25
Org Key Total				639275	1,165.98
677852	Employees Hospital Insurance				
677852 -6749	FLEX ADMINISTRATORS INC	PREP OF FORM 1095B	00279969	02/18/2021	238.00
677852 -6749	FLEX ADMINISTRATORS INC	JAN 21 HRA ADMIN FEE	00280111	02/25/2021	110.50
		Total	Professional Services	6749	348.50
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	FEB 21 GEN RET PREM NH	00279569	02/04/2021	43,889.28
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	FEB 21 RC RET PREM NH	00279570	02/04/2021	12,930.73
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	FEB 21 CMH RET PREM NH	00279571	02/04/2021	8,451.10

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	FEB 21 RC RET PREM H	00279572	02/04/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	FEB 21 CMH RET PREM H	00279573	02/04/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 CLAIMS ACTIVE	00279958	02/18/2021	41,726.97
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 CLAIMS RET/GEN	00279958	02/18/2021	9,700.80
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 CLAIMS RET/RD COMM	00279958	02/18/2021	5,034.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 CLAIMS RET/CMH	00279958	02/18/2021	1,770.50
		Total	Insurance Premium	9142	123,824.04
		Org Key Total		677852	124,172.54
677853	Employees Life Insurance				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	FEB 21 LIFE PREMIUMS	00279821	02/11/2021	6,775.28
		Total	Insurance Premium	9142	6,775.28
		Org Key Total		677853	6,775.28
677857	Employees LT Disability Insur				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	FEB 21 LTD PREMIUMS	00279821	02/11/2021	11,761.54
		Total	Insurance Premium	9142	11,761.54
		Org Key Total		677857	11,761.54
677865	Insurance				
677865 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/26/20	00279625	02/04/2021	2,043.60
		Total	Repairs and Maintenance	8795	2,043.60
677865 -9175	ENTERPRISE HOLDINGS INC	CLAIM 16861760	00280103	02/25/2021	473.00
		Total	Casualty Loss	9175	473.00
		Org Key Total		677865	2,516.60
677870	Unemployment Insurance				
677870 -5363	STATE OF MICHIGAN	2020 REIMB EMP BILL BEN CHGS	00279720	02/04/2021	11,992.91
		Total	Unemployment Insurance	5363	11,992.91
		Org Key Total		677870	11,992.91
677871	Workers Compensation Insur				
677871 -9175	MEADOWBROOK INSURANCE GROUP	INDEC 20 DISBURSEMENTS	00279661	02/04/2021	2,856.94
		Total	Casualty Loss	9175	2,856.94
		Org Key Total		677871	2,856.94
701136	72nd District Court				
701136 -2165	CITY OF ALGONAC MICHIGAN	4QTR 2020 DIST CRT FINES	00280073	02/25/2021	386.43
701136 -2165	CITY OF MARINE CITY MICHIGAN	4QTR 2020 DIST CRT FINES	00280074	02/25/2021	1,582.00
701136 -2165	CITY OF MARYSVILLE MICHIGAN	4QTR 2020 DIST CRT FINES	00280076	02/25/2021	2,065.80
701136 -2165	CITY OF PORT HURON MICHIGAN	4QTR 2020 DIST CRT FINES	00280079	02/25/2021	10,640.85
701136 -2165	CITY OF ST CLAIR MICHIGAN	4QTR 2020 DIST CRT FINES	00280080	02/25/2021	1,205.16
		Total	Due to Cities	2165	15,880.24
701136 -2205	TOWNSHIP OF BURTCHVILLE MICHIG	4QTR 2020 DIST CRT FINES	00280189	02/25/2021	42.90
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	4QTR 2020 DIST CRT FINES	00280191	02/25/2021	2,617.23
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHIG	4QTR 2020 DIST CRT FINES	00280192	02/25/2021	2,264.79
701136 -2205	TOWNSHIP OF IRA MICHIGAN	4QTR 2020 DIST CRT FINES	00280193	02/25/2021	925.32
701136 -2205	TOWNSHIP OF KIMBALL MICHIGAN	4QTR 2020 DIST CRT FINES	00280196	02/25/2021	341.55
701136 -2205	TOWNSHIP OF PORT HURON MICHIGA	4QTR 2020 DIST CRT FINES	00280197	02/25/2021	3,153.15
		Total	Due to Townships	2205	9,344.94
701136 -2220	VILLAGE OF CAPAC MICHIGAN	4QTR 2020 DIST CRT FINES	00280201	02/25/2021	87.45
		Total	Due to Villages	2220	87.45
		Org Key Total		701136	25,312.63
701301	Sheriff Trust and Agency				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00279721	02/04/2021	270.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00279721	02/04/2021	120.00
		Total	Due to State of Michigan	2225	390.00
701301 -2830	ESTATE OF LYNN MARIE SMYTH	722 JENKINSON	00280106	02/25/2021	19,500.00
		Total	Undistributed Receipts	2830	19,500.00
			Org Key Total	701301	19,890.00
701325	Sheriffs Communications/Radio				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	OCT-DEC 20 WRLSS E911 DIST	00279901	02/11/2021	6,058.20
		Total	Undistributed Wireless E911	2829	6,058.20
			Org Key Total	701325	6,058.20
702149	Probate Court Juvenile				
702149 -2710	BURKE, CODY	B. GEE	00279582	02/04/2021	71.50
702149 -2710	BURKE, CODY	J. LUTHER	00279582	02/04/2021	71.51
702149 -2710	CHUBB GROUP OF INSURANCE COMPA	M. STEVENS	00280071	02/25/2021	100.00
702149 -2710	CROREY, CODY	L. SPAUNBURG	00279792	02/11/2021	38.00
702149 -2710	FRIEDMAN REAL ESTATE	S. ROBBINS	00279631	02/04/2021	50.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00280115	02/25/2021	59.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00280116	02/25/2021	59.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00279986	02/18/2021	50.00
702149 -2710	LATITUDE SUBROGATION SERVICES	M. MACIAS JR.	00279837	02/11/2021	200.00
702149 -2710	LATITUDE SUBROGATION SERVICES	T. VANDERWALL	00279837	02/11/2021	100.00
702149 -2710	LATITUDE SUBROGATION SERVICES	M. MACIAS JR.	00280133	02/25/2021	736.01
702149 -2710	PALMER, LAURA	NOAH CLARK	00279679	02/04/2021	15.00
702149 -2710	PALMER, LAURA	NATHAN CLARK	00279679	02/04/2021	15.00
702149 -2710	REEVES, KENNETH	T. BEHN	00279693	02/04/2021	100.00
702149 -2710	THOMPSON, DAVID	T. BEHN	00279730	02/04/2021	100.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00279752	02/04/2021	75.00
		Total	Restitutions Payable	2710	1,840.02
			Org Key Total	702149	1,840.02
731237	Retirement Board				
731237 -6683	VANOVERBEKE MICHAUD AND TIMMONS	OCT-DEC 20 LEGAL SERVICE	00279907	02/11/2021	4,114.00
		Total	Legal Services	6683	4,114.00
731237 -6749	HOWARD E NYHART CO INC, THE	DEC 20 SRVCS 12/31/29 BEN STMT	00279824	02/11/2021	3,200.00
731237 -6749	HOWARD E NYHART CO INC, THE	DEC 20 SRVCS GASB 68 RPT	00279824	02/11/2021	3,000.00
731237 -6749	HOWARD E NYHART CO INC, THE	DEC 20 SRVCS 2019 ADMIN SW FEE	00279824	02/11/2021	9,400.00
		Total	Professional Services	6749	15,600.00
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	1,184.65
		Total	Postage/Freight	7723	1,184.65
			Org Key Total	731237	20,898.65
750000	Payroll				
750000 -2300	STATE OF MICHIGAN	JAN 21 INC TAX W/H EMPL	00279760	02/11/2021	127,637.86
750000 -2300	STATE OF MICHIGAN	JAN 21 INC TAX W/H RET	00279760	02/11/2021	25,316.72
		Total	State-SITW	2300	152,954.58
750000 -2303	CITY OF PORT HURON MICHIGAN	JAN 21 INC TAX W/H	00279755	02/11/2021	9,996.54
		Total	City-CITW	2303	9,996.54
750000 -2312	STATE STREET GLOBAL ADVISORS	02/11/21 JUDGE BROWN	00279761	02/11/2021	424.18
750000 -2312	STATE STREET GLOBAL ADVISORS	02/11/21 JUDGE TOMLINSON	00279761	02/11/2021	787.77
750000 -2312	STATE STREET GLOBAL ADVISORS	02/11/21 JUDGE TOMLINSON	00279761	02/11/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	02/25/21 JUDGE BROWN	00280048	02/25/2021	424.18
750000 -2312	STATE STREET GLOBAL ADVISORS	02/25/21 JUDGE TOMLINSON	00280048	02/25/2021	787.77
750000 -2312	STATE STREET GLOBAL ADVISORS	02/25/21 JUDGE TOMLINSON	00280048	02/25/2021	361.07

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	State-Judges Retirement	2312	3,146.04
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	JAN 14 & 28 CRITICAL ILLNESS	00279556	02/04/2021	3,890.11
		Total	Sect 125-Cancer Insur-AFLAC	2337	3,890.11
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JAN 14 & 28 ACCIDENT	00279556	02/04/2021	4,457.01
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JAN 14 & 28 HOSPITAL INDEMNITY	00279556	02/04/2021	1,689.53
		Total	AFLAC Accident Insurance	2338	6,146.54
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	JAN 14 & 28 WHOLE LIFE	00279556	02/04/2021	43.82
		Total	Sect125-LifeInsur-AFLAC	2340	43.82
750000 -2345	AFSCME	FEB 21 1089 DUES	00280040	02/25/2021	4,712.55
750000 -2345	AFSCME	FEB 21 1518 DUES	00280040	02/25/2021	351.89
		Total	Union Dues-AFSCME Council 25	2345	5,064.44
750000 -2355	MICHIGAN NURSES ASSN	FEB 21 DUES	00280043	02/25/2021	941.60
		Total	Union Dues-MNA	2355	941.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 COAM DUES	00280044	02/25/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 POAM 312 DUES	00280045	02/25/2021	3,513.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 SHER SUPV DUES	00280045	02/25/2021	710.10
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 TPOAM FOC DUES	00280045	02/25/2021	820.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 TPOAM PCCL DUES	00280045	02/25/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 POAM DISPATCH DUES	00280045	02/25/2021	782.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 POAM BAILIFF DUES	00280045	02/25/2021	361.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	FEB 21 HR DUES	00280045	02/25/2021	191.00
750000 -2358	TEAMSTERS LOCAL #214	FEB 21 DUES	00280039	02/25/2021	405.00
		Total	Union Dues-POAM	2358	8,019.30
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	FEB 21 JUV COUNS DUES	00280045	02/25/2021	391.40
		Total	Union Dues-ProbCourtCounselor	2360	391.40
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	02/11/21 WITHHOLDING	00279762	02/11/2021	748.39
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	02/25/21 WITHHOLDING	00280049	02/25/2021	748.39
		Total	United Way Withheld	2365	1,496.78
750000 -2366	PRE PAID LEGAL SERVICES INC	02/25/21 PREPAID LEGAL SERVICE	00280046	02/25/2021	315.67
		Total	Prepaid Legal Services W/H	2366	315.67
750000 -2369	DVM INSURANCE AGENCY	JAN 21 PET INSURANCE	00279756	02/11/2021	341.34
		Total	Employee paid pet insurance	2369	341.34
750000 -2420	CHAPTER 13 TRUSTEE	02/11/21 WITHHOLDING	00279753	02/11/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	02/11/21 WITHHOLDING	00279754	02/11/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	02/25/21 WITHHOLDING	00280037	02/25/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	02/25/21 WITHHOLDING	00280038	02/25/2021	226.23
750000 -2420	MICHIGAN GUARANTY AGENCY	02/11/21 WITHHOLDING	00279757	02/11/2021	212.76
750000 -2420	MICHIGAN GUARANTY AGENCY	02/11/21 WITHHOLDING	00279758	02/11/2021	218.33
750000 -2420	MICHIGAN GUARANTY AGENCY	02/25/21 WITHHOLDING	00280041	02/25/2021	212.76
750000 -2420	MICHIGAN GUARANTY AGENCY	02/25/21 WITHHOLDING	00280042	02/25/2021	241.56
750000 -2420	RUSKIN, DAVID WM	02/11/21 WITHHOLDING	00279759	02/11/2021	865.00
750000 -2420	RUSKIN, DAVID WM	02/25/21 WITHHOLDING	00280047	02/25/2021	865.00
		Total	Garnishment	2420	6,467.87
801275	Drain Commissioner		Org Key Total	750000	199,216.03
801275 -5446	SA TORELLO INC	FILL DIRT STOCKS CRK DRN	00280015	02/18/2021	1,480.00
		Total	Supplies	5446	1,480.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG WILLOUGHBY TOMAN	00279772	02/11/2021	4,582.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPET DRN	00279575	02/04/2021	2,573.43
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPET DRN	00279575	02/04/2021	239.55

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -6749	FISHBECK THOMPSON CARR AND HUB	ENG HB KETTLEWELL PROJ	00279968	02/18/2021	3,372.00
801275 -6749	HURON ECOLOGIC LLC	MAY-DEC 20 WETLAND MNTR	00280117	02/25/2021	1,900.00
801275 -6749	SPICER GROUP INC	ENG MILL CRK S BR	00279887	02/11/2021	2,998.25
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00279729	02/04/2021	845.00
		Total	Professional Services	6749	16,510.73
801275 -7700	STATE OF MICHIGAN	GWPERMIT GW1610073	00279724	02/04/2021	1,500.00
		Total	Licenses, Permits, & Fees	7700	1,500.00
801275 -8647	DTE ENERGY	CHARGES 12/05-01/05/21	00279613	02/04/2021	59.27
801275 -8647	DTE ENERGY	CHARGES 12/05-01/05/21	00279613	02/04/2021	29.47
801275 -8647	DTE ENERGY	CHARGES 12/08-01/06/21	00279611	02/04/2021	120.85
801275 -8647	DTE ENERGY	CHARGES 01/06-02/02/21	00280096	02/25/2021	53.45
801275 -8647	DTE ENERGY	CHARGES 01/06-02/02/21	00280096	02/25/2021	28.06
801275 -8647	DTE ENERGY	CHARGES 01/07-02/03/21	00280097	02/25/2021	115.28
		Total	Electric Utility	8647	406.38
801275 -8795	COUNTY OF SANILAC MICHIGAN	INSP/CLEAR LIVERGOOD IC	00280088	02/25/2021	89.00
801275 -8795	R HALL ENTERPRISES LLC	RPR GENERATOR	00280012	02/18/2021	584.97
801275 -8795	SKLBA, JASON	BEAVER TRAPPING CASCO DRN	00280175	02/25/2021	200.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION CHARTIER DRN	00280028	02/18/2021	3,410.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION NO 203 DRN	00280028	02/18/2021	1,100.00
		Total	Repairs and Maintenance	8795	5,383.97
801275 -9521	AVERY ALLEN CONSTRUCTION CO IN	PROGRESS PMT 2 MILL CRK S BR	00279768	02/11/2021	16,686.00
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT ALPINE DRN	00279833	02/11/2021	3,222.29
801275 -9521	TELTOW CONTRACTING	PAY EST 1 CLIPPERT	00280027	02/18/2021	97,405.02
		Total	Land Improvements	9521	117,313.31
				Org Key Total	801275
					142,594.39
851275	DRAIN DISTRICT DEBT				
851275 -4013	FINEST TITLE CO	REIMB ASSMNT BR GARDENS	00279966	02/18/2021	486.83
		Total	Current Property Tx-Extra Voted	4013	486.83
				Org Key Total	851275
					486.83
910011	Inmate Billing				
910011 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	69.42
		Total	Supplies	5446	69.42
				Org Key Total	910011
					69.42
910024	Operation Stonegarden				
910024 -9092	CITY OF MARYSVILLE MICHIGAN	AUG 20 OT & BENEFITS	00279589	02/04/2021	2,635.93
910024 -9092	CITY OF PORT HURON MICHIGAN	AUG 20 OT & BENEFITS	00279592	02/04/2021	2,803.22
910024 -9092	CITY OF ST CLAIR MICHIGAN	AUG-OCT 20 OT & BENEFITS	00279593	02/04/2021	6,176.25
910024 -9092	COUNTY OF HURON MICHIGAN	AUG-OCT 20 OT & BENEFITS	00279596	02/04/2021	3,605.80
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	AUG 20 OT & BENEFITS	00279734	02/04/2021	3,057.66
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	SEP-OCT 20 OT & BENEFITS	00279735	02/04/2021	2,283.34
		Total	Local Unit Fee	9092	20,562.20
				Org Key Total	910024
					20,562.20
910029	Federal Surplus Property Prgm				
910029 -8993	WAYDON ENTERPRISES LLC	FEB 21 BUILDING RENT	00279745	02/04/2021	1,807.00
		Total	Building Rental	8993	1,807.00
910029 -9356	ST CLAIR COUNTY DIVE TEAM AUXI	RFND DONATION PURCH TRUCK	00279889	02/11/2021	38,496.15
		Total	Refunds Paid	9356	38,496.15
				Org Key Total	910029
					40,303.15
910032	Motor Carrier Enforcement				
910032 -6749	INFORMER SYSTEMS LLC	2021 SCHEDULING SOFTWARE SUBSC	00279640	02/04/2021	248.93

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount	
			Total	Professional Services	6749	248.93
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00280008	02/18/2021		74.95
			Total	Repairs and Maintenance	8795	74.95
			Org Key Total		910032	323.88
910033	Communications Training Grant					
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	TRN & CERT A. TAYLOR	00279662	02/04/2021		365.00
			Total	Employee Dues & Subscriptions	5404	365.00
910033 -8531	DICTATION SALES AND SERVICE IN	COURSE CIP A. KUHLMAN	00279605	02/04/2021		99.00
910033 -8531	DICTATION SALES AND SERVICE IN	COURSE HN L. RUSSELL	00279605	02/04/2021		99.00
910033 -8531	DICTATION SALES AND SERVICE IN	COURSE HSL J. SCHADE	00279605	02/04/2021		99.00
910033 -8531	SUCCESS COMMUNICATIONS	COURSE ADL L. KINDLE	00279726	02/04/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	COURSE EMP D. VERMEULEN	00279726	02/04/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	COURSE CST SRVC REEVES	00279726	02/04/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	COURSE CST SRVC KOWALSKI	00279726	02/04/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	TRAINING KUHLMAN	00279895	02/11/2021		499.00
910033 -8531	SUCCESS COMMUNICATIONS	TRAINING KELCH	00279895	02/11/2021		397.00
910033 -8531	SUCCESS COMMUNICATIONS	TRAINING KINDLE	00279895	02/11/2021		397.00
910033 -8531	SUCCESS COMMUNICATIONS	DISP LIFE KOWALKSI	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	DISP LIFE PRONE	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	DISP LIFE VERMEULEN	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	DISP LIFE SNAY	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	ANGER MGT LEACH	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	ANGER MGT THOMPSON	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	ANGER MGT FAVRE	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	HOMELND SEC OVERHOLT	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	HOMELND SEC PONKE	00280026	02/18/2021		297.00
910033 -8531	SUCCESS COMMUNICATIONS	HOMELND SEC RICHARDOSN	00280026	02/18/2021		297.00
910033 -8531	TRI HOSPITAL EMS	CPR TRAINING FOR 10	00279738	02/04/2021		450.00
910033 -8531	TRI HOSPITAL EMS	CPR TRAINING	00279903	02/11/2021		45.00
910033 -8531	TRI HOSPITAL EMS	CPR TRAINING (5)	00280199	02/25/2021		225.00
			Total	Training	8531	6,468.00
			Org Key Total		910033	6,833.00
910058	EOC Incident-COVID19					
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	JAN 21 CUBE CONTAINER RENTAL	00279656	02/04/2021		195.00
			Total	Equipment Rental	8977	195.00
			Org Key Total		910058	195.00
910062	Solution Area Planners					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021		36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 02/06/21	00280054	02/25/2021		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 02/06/21	00280054	02/25/2021		78.48
			Total	Cellular Phone	7591	78.48
			Org Key Total		910071	78.48
910117	Substance Abuse Trmt Grant					
910117 -7228	REGION 10	NOV 20 SUBS ABUSE TREATMENT	00279694	02/04/2021		3,240.00
910117 -7228	REGION 10	OCT 20 SUBS ABUSE TREATMENT	00280166	02/25/2021		5,760.00
910117 -7228	REGION 10	JAN 21 SUBS ABUSE TREATMENT	00280166	02/25/2021		540.00
			Total	Health Services	7228	9,540.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	910117	9,540.00
910136	Hybrid DWI/Drug Court				
910136 -6749	BLUE WATER DRP LLC	JAN 21 DRUG SCRNS REC CT	00279945	02/18/2021	945.00
910136 -6749	HOUSE ARREST SERVICES INC	JAN 21 GPS MNTR REC CT	00279977	02/18/2021	558.00
		Total Professional Services		6749	1,503.00
910136 -7185	VISION QUEST RECOVERY INC	JAN 21 RECOVERY HOUSING	00279742	02/04/2021	270.00
		Total Other Institutional Services		7185	270.00
			Org Key Total	910136	1,773.00
910148	Mental Health Court				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00279599	02/04/2021	60.00
		Total Supplies		5446	60.00
910148 -6749	BLUE WATER DRP LLC	JAN 21 DRUG/ALC SCRNS MHC	00279945	02/18/2021	1,815.00
910148 -6749	CLASS A TRAINING CENTER LLC	JAN 21 DRUG/ALC TESTING MHC	00279951	02/18/2021	450.00
910148 -6749	HURON HOUSE INC	JAN 21 DRUG/ALC TESTING MHC	00279825	02/11/2021	710.00
		Total Professional Services		6749	2,975.00
			Org Key Total	910148	3,035.00
920022	Supervised Parenting				
920022 -6749	PHOENIX HOME FOR FAMILIES	10/24-12/20/20 WILLIAMSON-BECK	00279684	02/04/2021	500.00
920022 -6749	PHOENIX HOME FOR FAMILIES	10/04-12/27/20 MCCAULEY-ROUTLE	00279684	02/04/2021	600.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	12/03-12/31/20 JAGODZINSKI	00279699	02/04/2021	350.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	10/07-11/03/20 BLAGA	00279699	02/04/2021	300.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	11/02-12/28/20 RUSCH	00279696	02/04/2021	400.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	11/19-12/31/20	00279697	02/04/2021	350.00
		Total Professional Services		6749	2,500.00
			Org Key Total	920022	2,500.00
920043	Brownfield Redevelopment Grant				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 12/31/20	00279619	02/04/2021	353.75
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190160 TO 12/31/20	00279619	02/04/2021	332.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 12/31/20	00279619	02/04/2021	87.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200028 TO 12/31/20	00279619	02/04/2021	35.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200135 TO 12/31/20	00279619	02/04/2021	242.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 01/31/21	00280105	02/25/2021	2,348.75
		Total Professional Services		6749	3,400.00
			Org Key Total	920043	3,400.00
920044	Brownfield DTE EGLE Grant				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 12/31/20	00279619	02/04/2021	195.00
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 01/31/21	00280105	02/25/2021	882.50
		Total Professional Services		6749	1,077.50
			Org Key Total	920044	1,077.50
920053	CDBG CARES ACT				
920053 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	37.90
		Total Supplies		5446	37.90
			Org Key Total	920053	37.90
920100	Juvenile Ctr Donations-Intense				
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00279790	02/11/2021	413.12
		Total Supplies		5446	413.12
			Org Key Total	920100	413.12
920225	County Veterans Srv Fnd Grant				
920225 -8036	FEDERATED PUBLICATIONS	JAN 21 DIGITAL MARKETING	00279816	02/11/2021	1,948.98

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Program Promotion	8036	1,948.98
			Org Key Total	920225	1,948.98
940020	Wadhams to Avoca Trail				
940020 -8300	ROCKFORD ADVERTISING	1/2 PAGE AD MT MAGAZINE	00279701	02/04/2021	1,450.00
940020 -8300	ROCKFORD ADVERTISING	EARLY RENEWAL DISCOUNT	00279701	02/04/2021	-72.50
		Total	Printing and Publishing	8300	1,377.50
940020 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279802	02/11/2021	135.91
		Total	Electric Utility	8647	135.91
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	RPLC POSTS/SIGN	00280179	02/25/2021	463.45
		Total	Repairs and Maintenance	8795	463.45
			Org Key Total	940020	1,976.86
940021	Fort Gratiot County Park				
940021 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	15.43
		Total	Fuel	5545	15.43
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/21	00280144	02/25/2021	47.59
		Total	Telephone	7541	47.59
940021 -8647	DTE ENERGY	CHARGES 01/07-02/03/21	00279804	02/11/2021	24.97
940021 -8647	DTE ENERGY	CHARGES 01/12-02/08/21	00280096	02/25/2021	85.05
		Total	Electric Utility	8647	110.02
			Org Key Total	940021	173.04
940026	Columbus County Park				
940026 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	33.28
		Total	Supplies	5446	33.28
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00279971	02/18/2021	356.33
		Total	Fuel	5545	356.33
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/20/21	00279632	02/04/2021	103.03
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/21	00279819	02/11/2021	195.96
		Total	Telephone	7541	298.99
940026 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	39.99
940026 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	273.14
940026 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	291.90
940026 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	67.06
		Total	Electric Utility	8647	672.09
940026 -8663	SEMCO ENERGY	CHARGES 01/05-02/02/21	00280019	02/18/2021	137.37
		Total	Gas Utility	8663	137.37
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL CCP	00279909	02/11/2021	56.59
		Total	Repairs and Maintenance	8795	56.59
940026 -8977	SCOTTYS POTTYS	JAN 21 POTTY RENTAL CCP	00279881	02/11/2021	90.00
		Total	Equipment Rental	8977	90.00
			Org Key Total	940026	1,644.65
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 01/09-02/05/21	00279960	02/18/2021	15.70
		Total	Electric Utility	8647	15.70
940032 -8977	SCOTTYS POTTYS	JAN 21 POTTY RENTAL WCP	00279881	02/11/2021	90.00
		Total	Equipment Rental	8977	90.00
940032 -9480	ADAIR SALVAGE INC	12' ROAD ROLL MAT	00279763	02/11/2021	525.00
		Total	Uncapitalized Assets < \$5,000	9480	525.00
			Org Key Total	940032	630.70
940033	Goodells County Park				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PLOW PARTS	00279981	02/18/2021	29.11
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PLOW PARTS	00279981	02/18/2021	6.31
		Total	Supplies	5446	35.42
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00279630	02/04/2021	359.32
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00279630	02/04/2021	108.35
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00280112	02/25/2021	93.69
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00280112	02/25/2021	409.60
		Total	Fuel	5545	970.96
940033 -6749	PM BLOUGH INC	PROJ COORDINATION EVENT MARQUE	00280162	02/25/2021	235.00
940033 -6749	PM BLOUGH INC	DESIGN PREPARE PLAYGRD GCP	00280162	02/25/2021	1,266.25
940033 -6749	PRAISE SIGN CO	CONSTRUCTION EVENT MARQUEE GCP	00280164	02/25/2021	17,362.12
		Total	Professional Services	6749	18,863.37
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279610	02/04/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279803	02/11/2021	138.99
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279803	02/11/2021	592.37
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279805	02/11/2021	23.62
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	44.99
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	58.63
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	612.39
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	178.43
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	79.67
940033 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279802	02/11/2021	102.08
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279959	02/18/2021	229.13
		Total	Electric Utility	8647	2,150.08
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	138.87
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	53.29
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	302.56
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	459.80
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	18.82
		Total	Gas Utility	8663	973.34
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAR 21 DUMPSTER SERVICES GCP	00280121	02/25/2021	115.00
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP	00280008	02/18/2021	62.95
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP	00280008	02/18/2021	30.20
940033 -8795	SUPERIOR HEATING AND COOLING I	RPR COMM CENTER HEAT	00279727	02/04/2021	156.50
940033 -8795	SUPERIOR HEATING AND COOLING I	HEATING REPAIRS CHURCH	00279896	02/11/2021	184.00
		Total	Repairs and Maintenance	8795	548.65
				Org Key Total	940033
					23,541.82
940034	Ft Gratiot Lighthouse				
940034 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	69.29
		Total	Supplies	5446	69.29
940034 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	23.15
		Total	Fuel	5545	23.15
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/21	00280085	02/25/2021	109.90
		Total	Internet Access	7508	109.90
940034 -8647	DTE ENERGY	CHARGES 01/14-02/11/21	00280097	02/25/2021	49.07
		Total	Electric Utility	8647	49.07

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940034 -8663	SEMCO ENERGY	CHARGES 01/06-02/03/21	00280172	02/25/2021	90.00
		Total Gas Utility		8663	90.00
940034 -8795	QUALITY LUBE	OIL CHANGE '16 GMC SIERRA FGLS	00280008	02/18/2021	30.20
940034 -8795	R AND D FOGLESONG CONSTRUCTION	CUSTOM CROWN MOLDING	00279869	02/11/2021	450.00
		Total Repairs and Maintenance		8795	480.20
		Org Key Total		940034	821.61
940036	Blue Water River Walk				
940036 -8647	DTE ENERGY	CHARGES 01/12-02/08/21	00280097	02/25/2021	14.95
		Total Electric Utility		8647	14.95
		Org Key Total		940036	14.95
950101	Agency Support				
950101 -5404	ST JOHN HEALTH	2021 DUES MERCATANTE	00280053	02/25/2021	150.00
		Total Employee Dues & Subscriptions		5404	150.00
950101 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	21.16
950101 -5446	KERR ALBERT OFFICE SUPPLY	PIGGYBACK LABELS	00280126	02/25/2021	99.67
950101 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	214.77
		Total Supplies		5446	335.60
950101 -6749	FEDERAL ARMORED TRUCK INC	JAN 21 ARMORED COURIER SRVC	00279814	02/11/2021	130.04
950101 -6749	FEDERATED PUBLICATIONS	SUBSCRIPTION	00280108	02/25/2021	564.05
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00279890	02/11/2021	446.82
		Total Professional Services		6749	1,140.91
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280143	02/25/2021	47.76
950101 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280143	02/25/2021	-17.09
950101 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	0.25
		Total Telephone		7541	30.92
950101 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	98.72
		Total Cellular Phone		7591	206.75
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00279906	02/11/2021	11.00
		Total Postage/Freight		7723	11.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 RECYCLING TOTES HEALTH	00279909	02/11/2021	40.64
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	17.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	21.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	14.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 01/12/21	00280207	02/25/2021	7.00
		Total Repairs and Maintenance		8795	138.64
950101 -9142	PROSELECT INSURANCE CO	PREMIUM 3/1/21-3/1/22	00279866	02/11/2021	5,325.32
		Total Insurance Premium		9142	5,325.32
		Org Key Total		950101	7,339.14
950103	PIHP T/Rx Coalition				
950103 -8036	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL POSTERS 10TH ST/LAPEER	00280131	02/25/2021	880.00
		Total Program Promotion		8036	880.00
		Org Key Total		950103	880.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950104	PIHP Naloxone				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	36.01
		Total	Cellular Phone	7591	36.01
			Org Key Total	950104	36.01
950200	Environmental Health				
950200 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	12.27
		Total	Supplies	5446	12.27
950200 -6749	CITY OF MARYSVILLE MICHIGAN	DEC 20 BACT WATER TESTING	00279541	02/04/2021	660.00
950200 -6749	CITY OF MARYSVILLE MICHIGAN	JAN 21 BACT WATER TESTING	00280075	02/25/2021	450.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00280021	02/18/2021	1,717.25
		Total	Professional Services	6749	2,827.25
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280148	02/25/2021	55.36
950200 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	0.34
950200 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	27.05
		Total	Telephone	7541	82.75
950200 -7700	STATE OF MICHIGAN	2021 SW ANNL PERMIT FEE	00279894	02/11/2021	3,000.00
		Total	Licenses, Permits, & Fees	7700	3,000.00
			Org Key Total	950200	5,922.27
950219	COVID 19				
950219 -5446	CEDAR HILL GRAPHICS LLC	ALUMINUM COMPOSITE SIGN	00279775	02/11/2021	390.00
950219 -5446	DMNP INC	VACCINE CLINIC MEALS	00279795	02/11/2021	195.75
950219 -5446	DMNP INC	VACCINE CLINIC MEALS	00280095	02/25/2021	209.75
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279674	02/04/2021	275.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279674	02/04/2021	330.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279857	02/11/2021	495.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279857	02/11/2021	440.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279857	02/11/2021	385.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279857	02/11/2021	440.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00279857	02/11/2021	330.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES 02/09/21	00280157	02/25/2021	385.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00280157	02/25/2021	330.00
950219 -5446	MLW INVESTMENTS LLC	BAGGED LUNCHES	00280157	02/25/2021	440.00
950219 -5446	R JANUS SUPPLY CO	FLEX WIPES	00279691	02/04/2021	221.34
950219 -5446	R JANUS SUPPLY CO	NOVA FACIAL TISSUE	00279691	02/04/2021	102.60
950219 -5446	SAMS CLUB DIRECT	MEMBER MARK DRINKING WATER	00279728	02/04/2021	5.96
950219 -5446	SAMS CLUB DIRECT	NUTRIGRAIN -ASST. GRANOLA	00279728	02/04/2021	8.98
950219 -5446	SAMS CLUB DIRECT	SWEET AND SALTY PEANUT	00279728	02/04/2021	9.98
950219 -5446	SAMS CLUB DIRECT	CHEEZ-IT CRACKERS-1.5 OZ./45	00279728	02/04/2021	11.98
950219 -5446	SAMS CLUB DIRECT	GOLDFISH CHEESE CRACKERS-36	00279728	02/04/2021	9.98
950219 -5446	SAMS CLUB DIRECT	40 PACK-16.9 OZ WATER	00279728	02/04/2021	8.94
950219 -5446	SAMS CLUB DIRECT	NUTRIGRAIN BARS-VARIETY	00279728	02/04/2021	17.96
950219 -5446	SAMS CLUB DIRECT	CHEEZ-ITS CHEESE CRACKERS-45	00279728	02/04/2021	23.96
950219 -5446	SAMS CLUB DIRECT	CHEEZ-ITS WHITE CHEDDAR-45	00279728	02/04/2021	23.96
950219 -5446	SAMS CLUB DIRECT	LANCE CRACKERS VARIETY	00279728	02/04/2021	18.52
950219 -5446	SAMS CLUB DIRECT	GOLDFISH CRACKERS-36 CT.	00279728	02/04/2021	19.96
		Total	Supplies	5446	5,129.62
950219 -5479	MEDLINE INDUSTRIES INC	KDL8970-20, 2 GALLON SHARP	00279663	02/04/2021	807.76
950219 -5479	MEDLINE INDUSTRIES INC	S&H	00279663	02/04/2021	0.99
950219 -5479	MEDLINE INDUSTRIES INC	KDL8970-20, 2 GALLON SHARP	00279663	02/04/2021	1,211.64
950219 -5479	POINT DEFIANCE AIDS PROJECTS	COVIDIEN 1.25 GALL W/LOCK LID	00280091	02/25/2021	219.64

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950219 -5479	POINT DEFIANCE AIDS PROJECTS	MCKESSON 5.4 Q W/LOCK LID	00280091	02/25/2021	68.88
950219 -5479	R AND S NORTHEAST LLC	EPI-PENS ADULT	00280094	02/25/2021	0.40
950219 -5479	SAGINAW MEDICAL SERVICE INC	#3583-6818-ALCOHOL PREP	00279876	02/11/2021	181.00
950219 -5479	SAGINAW MEDICAL SERVICE INC	#P150120-1"X3" FLEX	00279876	02/11/2021	125.40
950219 -5479	SAGINAW MEDICAL SERVICE INC	#3583-2600 COTTON BALLS-8	00279876	02/11/2021	67.20
950219 -5479	SAGINAW MEDICAL SERVICE INC	P150130-3/4"X1" FLEX	00279876	02/11/2021	106.80
950219 -5479	SAGINAW MEDICAL SERVICE INC	#3583-2600 COTTON BALLS-8	00280016	02/18/2021	33.60
950219 -5479	SAGINAW MEDICAL SERVICE INC	CAVIWIPES-12 TUBS/CASE	00280016	02/18/2021	525.00
		Total Medical Supplies		5479	3,348.31
950219 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	194.89
		Total Cellular Phone		7591	194.89
950219 -8300	EIGHTH DAY MEDIA LLC	APPOINTMENT CARDS	00279542	02/04/2021	165.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	288.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	2.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	1,000.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	500.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	72.38
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	2,000.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	920.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	1,500.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	2,000.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	920.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	1,500.00
		Total Printing and Publishing		8300	10,867.38
950219 -8647	COTA CAPITAL LLC	DTE CURRENT CHGS	00279782	02/11/2021	67.68
		Total Electric Utility		8647	67.68
950219 -8663	COTA CAPITAL LLC	SEMCO CURRENT CHGS	00279782	02/11/2021	104.88
		Total Gas Utility		8663	104.88
950219 -8993	COTA CAPITAL LLC	FEB 21 RENT 1168 GRATIOT	00279782	02/11/2021	700.00
		Total Building Rental		8993	700.00
950219 -9480	INNOVATIVE MEDICAL SYSTEMS INC	LUND NON POWERED CART	00279829	02/11/2021	2,466.00
950219 -9480	INNOVATIVE MEDICAL SYSTEMS INC	SINGLE DRAWERS W/MOUNTS	00279829	02/11/2021	460.00
950219 -9480	INNOVATIVE MEDICAL SYSTEMS INC	LARGE WIRE BASKETS	00279829	02/11/2021	170.00
950219 -9480	INNOVATIVE MEDICAL SYSTEMS INC	SHIPPING	00279829	02/11/2021	136.93
950219 -9480	INNOVATIVE MEDICAL SYSTEMS INC	ROUNDING	00279829	02/11/2021	-0.01
		Total Uncapitalized Assets < \$5,000		9480	3,232.92
				Org Key Total	950219
					23,645.68
950500	Family Planning				
950500 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	187.39
		Total Supplies		5446	187.39
950500 -5479	FISHER SCIENTIFIC	#22040537-RED SERUM SEPARATOR	00280110	02/25/2021	152.40
950500 -5479	FISHER SCIENTIFIC	SHIPPING & HANDLING	00280110	02/25/2021	13.87
950500 -5479	MCKESSON MEDICAL SURGICAL INC	CONCENTRATE CLEANSER	00279658	02/04/2021	50.43
950500 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00279658	02/04/2021	0.47
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON 68MG	00279688	02/04/2021	6,748.65
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT	00279688	02/04/2021	-134.97
950500 -5479	RADIOMETER AMERICA INC	HEMOCUE CUVETTES	00280013	02/18/2021	168.00
950500 -5479	RADIOMETER AMERICA INC	SHIPPING	00280013	02/18/2021	30.00
		Total Medical Supplies		5479	7,028.85
950500 -5480	R AND S NORTHEAST LLC	AVIANE-6/BOX	00279607	02/04/2021	106.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR-1	00279607	02/04/2021	94.00
950500 -5480	R AND S NORTHEAST LLC	DEPO PROVERA-25/BOX	00279607	02/04/2021	0.50
950500 -5480	R AND S NORTHEAST LLC	NUVA RING	00279607	02/04/2021	0.60
950500 -5480	R AND S NORTHEAST LLC	SHIPPING	00279607	02/04/2021	23.95
950500 -5480	R AND S NORTHEAST LLC	XULANE TRANSDERMAL PATCH	00280094	02/25/2021	742.70
		Total	Pharmaceuticals	5480	967.75
950500 -7228	LABORATORY CORPORATION OF AMERHEALTH SERVICES		00280128	02/25/2021	20.00
		Total	Health Services	7228	20.00
950500 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	1.21
		Total	Telephone	7541	1.21
Org Key Total				950500	8,205.20
950513	Maternal Infant Health				
950513 -5446	OFFICE DEPOT INC	DEC 20 OFFICE SUPPLIES	00279676	02/04/2021	94.64
		Total	Supplies	5446	94.64
950513 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	401.02
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	36.24
		Total	Cellular Phone	7591	437.26
950513 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	91.50
		Total	Printing and Publishing	8300	91.50
Org Key Total				950513	623.40
950518	HIV Prevention				
950518 -8531	UNIVERSITY OF WISCONSIN MADISO	PROF TESTING FOR LAB TECH	00280031	02/18/2021	464.00
		Total	Training	8531	464.00
Org Key Total				950518	464.00
950519	Emerging Threats - Hep C				
950519 -5479	ORASURE TECHNOLOGIES INC	HCV CONTROL KITS	00280159	02/25/2021	70.00
		Total	Medical Supplies	5479	70.00
Org Key Total				950519	70.00
950520	WIC Program				
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280143	02/25/2021	95.53
950520 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280143	02/25/2021	-34.10
		Total	Telephone	7541	61.43
950520 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	48.71
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	37.09
		Total	Cellular Phone	7591	85.80
Org Key Total				950520	147.23
950521	WIC BF Peer Counseling				
950521 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	98.19
		Total	Cellular Phone	7591	98.19
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ 10 WEEK BF AD PLAN	00279993	02/18/2021	450.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	ROCK 105.5 13 WEEK BF AD PLAN	00279993	02/18/2021	300.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI 13 WEEK BF AD PLAN	00279993	02/18/2021	250.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ 10 WEEK BF AD PLAN	00279840	02/11/2021	665.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	ROCK 105.5 13 WEEK BF AD PLAN	00279840	02/11/2021	300.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI 13 WEEK BF AD PLAN	00279840	02/11/2021	265.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00280138	02/25/2021	25.00
		Total	Program Promotion	8036	2,255.00
Org Key Total				950521	2,353.19
950526	Outreach & Advocacy				

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	PRINTING SERVICES	00279687	02/04/2021	382.50
		Total	Printing and Publishing	8300	382.50
			Org Key Total	950526	382.50
950536	Childrens Special Hlth Servcs				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	58.71
		Total	Cellular Phone	7591	58.71
			Org Key Total	950536	58.71
950541	Adolescent Health				
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/21	00279848	02/11/2021	139.42
950541 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	0.14
		Total	Telephone	7541	139.56
950541 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 01/12/21	00279823	02/11/2021	60.00
		Total	Repairs and Maintenance	8795	60.00
			Org Key Total	950541	199.56
950542	Mental Health Services				
950542 -5479	MCKESSON MEDICAL SURGICAL INC	STERILE GAUZE SPONGE	00279658	02/04/2021	23.82
950542 -5479	MCKESSON MEDICAL SURGICAL INC	TRIAGES BANDAGES	00279658	02/04/2021	7.16
950542 -5479	MCKESSON MEDICAL SURGICAL INC	COLD COMPRESS	00279658	02/04/2021	17.47
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#207433=3" ELASTIC	00279549	02/04/2021	33.53
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#16-019-BANDAGE ROLLS-12/BAG	00279549	02/04/2021	17.48
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#1785- 3 1/2" TWEEZERS	00279549	02/04/2021	16.62
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#01-320BKGM- 7 1/4" UTILITY	00279549	02/04/2021	24.18
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#16-4228-2X2 GAUZE SPONGE-	00279549	02/04/2021	18.06
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#733-SLING	00279549	02/04/2021	42.66
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#01-670BKGM-STETHOSCOPES	00279549	02/04/2021	41.70
950542 -5479	MCKESSON MEDICAL SURGICAL INC	#MTR-27016-60X90 BURN SHEETS	00279549	02/04/2021	24.90
950542 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00279549	02/04/2021	0.47
		Total	Medical Supplies	5479	268.05
950542 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	48.71
		Total	Cellular Phone	7591	48.71
950542 -9480	INNOVATIVE MEDICAL SYSTEMS INC	LUND NON POWERED CART	00279829	02/11/2021	2,466.00
950542 -9480	INNOVATIVE MEDICAL SYSTEMS INC	SINGLE DRAWERS W/MOUNTS	00279829	02/11/2021	460.00
950542 -9480	INNOVATIVE MEDICAL SYSTEMS INC	LARGE WIRE BASKETS	00279829	02/11/2021	170.00
950542 -9480	INNOVATIVE MEDICAL SYSTEMS INC	SHIPPING	00279829	02/11/2021	136.93
		Total	Uncapitalized Assets < \$5,000	9480	3,232.93
			Org Key Total	950542	3,549.69
950543	SC4 Clinic				
950543 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO OPTICS MODULES	00279828	02/11/2021	100.00
		Total	Supplies	5446	100.00
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00279890	02/11/2021	273.00
		Total	Professional Services	6749	273.00
950543 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO ROUTER SMARTNET MNT	00279828	02/11/2021	1,560.00
950543 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SMARTNET MNT	00279828	02/11/2021	1,227.00
		Total	Maintenance Contracts	7013	2,787.00
950543 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH SC4	00280139	02/25/2021	5.40
950543 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH SC4	00280139	02/25/2021	3.90
		Total	Repairs and Maintenance	8795	9.30
950543 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO ROUTER PERFORM DMND LIC	00279828	02/11/2021	480.00
950543 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO ROUTER COMPLIANCE LIC	00279828	02/11/2021	273.00
950543 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO 4331 ROUTER W SEC LIC	00279828	02/11/2021	1,657.00

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950543 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO NETWORK ESSENTIALS LIC	00279828	02/11/2021	360.00
950543 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST MODULAR	00279828	02/11/2021	2,335.00
		Total	Uncapitalized Assets < \$5,000	9480	5,105.00
			Org Key Total	950543	8,274.30
950560	Immunization Field Represntve				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	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 01/14-02/13/21	00280143	02/25/2021	95.53
950577 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280143	02/25/2021	-34.10
		Total	Telephone	7541	61.43
950577 -7591	AIRTOUCH CELLULAR	CHARGES 02/07/21	00279938	02/18/2021	58.71
		Total	Cellular Phone	7591	58.71
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/18/21	00280083	02/25/2021	63.31
		Total	Cable Television	8685	63.31
			Org Key Total	950577	183.45
950585	Immunization Action Plan				
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	74.28
		Total	Cellular Phone	7591	74.28
			Org Key Total	950585	74.28
950601	General Nursing				
950601 -5400	TROY DRY CLEANERS INC	JAN 21 CLEANING	00279904	02/11/2021	54.50
		Total	Uniform Cleaning	5400	54.50
950601 -7228	LABORATORY CORPORATION OF AMERHEALTH SERVICES		00280128	02/25/2021	10.00
		Total	Health Services	7228	10.00
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/08-02/07/21	00280145	02/25/2021	52.08
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280143	02/25/2021	143.30
950601 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280143	02/25/2021	-51.15
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280147	02/25/2021	85.29
950601 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	0.18
		Total	Telephone	7541	229.70
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 01/17/21	00279565	02/04/2021	54.62
		Total	Cellular Phone	7591	54.62
950601 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 01/12/21	00279823	02/11/2021	480.00
		Total	Repairs and Maintenance	8795	480.00
			Org Key Total	950601	828.82
950602	Immunizations				
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/14-02/13/21	00280143	02/25/2021	95.53
950602 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00280143	02/25/2021	-34.10
950602 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	1.26
950602 -7541	SBC TELECOM INC	CHARGES 01/19/21	00279706	02/04/2021	1.56
		Total	Telephone	7541	64.25
950602 -7591	AIRTOUCH CELLULAR	CHARGES 01/23/21	00279764	02/11/2021	36.40
		Total	Cellular Phone	7591	36.40
950602 -8300	EIGHTH DAY MEDIA LLC	APPOINTMENT CARDS	00279616	02/04/2021	75.00
		Total	Printing and Publishing	8300	75.00
			Org Key Total	950602	175.65
950605	Restricted Donations				

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950605 -7185	BLUE WATER CITY CAB	CLIENT TRAVEL EXPENSE	00280059	02/25/2021	57.50
		Total	Other Institutional Services	7185	57.50
		Org Key Total		950605	57.50
954003	Gas Collection and Control Sys				
954003 -5446	EPG COMPANIES INC	6 SPARK PILOTS MODEL 78	00279963	02/18/2021	1,386.00
954003 -5446	EPG COMPANIES INC	FREIGHT	00279963	02/18/2021	16.08
		Total	Supplies	5446	1,402.08
954003 -6749	CTI AND ASSOCIATES INC	GAS SYSTEM EXPANSION	00279957	02/18/2021	9,258.02
954003 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279957	02/18/2021	-92.58
		Total	Professional Services	6749	9,165.44
		Org Key Total		954003	10,567.52
954004	Develop Borrow Areas -New Dirt				
954004 -6749	ENVIRONMENTAL CONSULTING AND TECOLOGICAL MONITORING		00279620	02/04/2021	836.25
		Total	Professional Services	6749	836.25
		Org Key Total		954004	836.25
954009	Leachate Collection Main Syste				
954009 -8795	HP ELECTRIC MOTOR INC	INSTLL PACKING & ORINGS, SLEEV	00279978	02/18/2021	923.00
954009 -8795	SHIRKEY ELECTRIC CO INC	ANNL PANEL CHECK	00279710	02/04/2021	452.50
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL THERMOCOUPLE C8	00279710	02/04/2021	507.50
954009 -8795	SHIRKEY ELECTRIC CO INC	EXPOSE CELL 3 SECONDARY	00279710	02/04/2021	1,660.00
954009 -8795	SHIRKEY ELECTRIC CO INC	PRG CELL 4 CONTROL PANEL	00279710	02/04/2021	270.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL 3B LEVEL	00279710	02/04/2021	1,491.25
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL C7 FUSES	00279710	02/04/2021	135.00
		Total	Repairs and Maintenance	8795	5,439.25
		Org Key Total		954009	5,439.25
954017	Storm Water Mgt System				
954017 -7700	STATE OF MICHIGAN	2021 SW ANNL PERMIT FEE	00279893	02/11/2021	260.00
		Total	Licenses, Permits, & Fees	7700	260.00
954017 -8795	SHIRKEY ELECTRIC CO INC	START UP DW PUMP	00279710	02/04/2021	2,007.50
		Total	Repairs and Maintenance	8795	2,007.50
		Org Key Total		954017	2,267.50
954022	Bioreactor Project				
954022 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279808	02/11/2021	189.49
		Total	Electric Utility	8647	189.49
954022 -8663	SEMCO ENERGY	CHARGES 12/30-01/27/21	00279882	02/11/2021	436.80
954022 -8663	SEMCO ENERGY	CHARGES 12/30-01/27/21	00279882	02/11/2021	118.17
		Total	Gas Utility	8663	554.97
		Org Key Total		954022	744.46
954024	Leachate Pretreatment System				
954024 -5446	POLYDYNE INC	FLO FOAM D625	00280011	02/18/2021	2,116.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULF ACID 66 DEGREE	00279690	02/04/2021	3,048.97
		Total	Supplies	5446	5,164.97
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00279680	02/04/2021	349.00
		Total	Professional Services	6749	349.00
954024 -8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279613	02/04/2021	4,919.00
954024 -8647	DTE ENERGY	CHARGES 12/30-01/28/21	00279805	02/11/2021	2,625.48
		Total	Electric Utility	8647	7,544.48
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	4TH QTR 20 SEWAGE FLOW	00279737	02/04/2021	12,095.28
		Total	Water/Sewer Utility	8680	12,095.28

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -8795	HP ELECTRIC MOTOR INC	VAC TRUCK SRVC	00279636	02/04/2021	1,082.50
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00279856	02/11/2021	1,955.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00279856	02/11/2021	1,020.00
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00280153	02/25/2021	3,526.25
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00280153	02/25/2021	152.10
		Total	Repairs and Maintenance	8795	7,735.85
954024 -9480	HP ELECTRIC MOTOR INC	MACH SELF-LUB SEAL SLEEVE	00279636	02/04/2021	814.00
954024 -9480	HP ELECTRIC MOTOR INC	MACH 411 SEAL SLEEVE	00279636	02/04/2021	847.00
		Total	Uncapitalized Assets < \$5,000	9480	1,661.00
		Org Key Total		954024	34,550.58
954026	Bioreactor Phase II				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00279957	02/18/2021	32,335.09
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279957	02/18/2021	-323.35
		Total	Professional Services	6749	32,011.74
		Org Key Total		954026	32,011.74
955218	Delinquent Tax Sales 2018				
955218 -6749	TITLE CHECK LLC	FEB 21 ADMIN FEE 2018 TAX CY	00280188	02/25/2021	5,758.76
		Total	Professional Services	6749	5,758.76
		Org Key Total		955218	5,758.76
955219	Delinquent Tax Sales 2019				
955219 -6749	TITLE CHECK LLC	FEB 21 CERT MAIL EXP 2019 TAX	00279731	02/04/2021	14,427.98
955219 -6749	TITLE CHECK LLC	FEB 21 CERT MAIL EXP 2019 TAX	00280188	02/25/2021	78.78
		Total	Professional Services	6749	14,506.76
		Org Key Total		955219	14,506.76
960001	FIA Building Lease Maintenance				
960001 -8647	DTE ENERGY	CHARGES 12/28-01/26/21	00279799	02/11/2021	21,915.06
960001 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279796	02/11/2021	773.42
960001 -8647	DTE ENERGY	CHARGES 01/13-02/10/21	00279960	02/18/2021	74.67
		Total	Electric Utility	8647	22,763.15
960001 -8663	SEMCO ENERGY	CHARGES 01/04-02/01/21	00280019	02/18/2021	6,009.42
		Total	Gas Utility	8663	6,009.42
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/21	00279591	02/04/2021	2,433.76
		Total	Water/Sewer Utility	8680	2,433.76
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO JAN 21 ELEVATOR MAINT		00279732	02/04/2021	553.00
		Total	Repairs and Maintenance	8795	553.00
		Org Key Total		960001	31,759.33
960004	Jail Building Maintenance				
960004 -8795	INTERNATIONAL CONTROLS AND EQU RPR SALLY PORT EXIT GATE		00279545	02/04/2021	1,416.00
960004 -8795	INTERNATIONAL CONTROLS AND EQU RPR SALLY PORT EXIT GATE		00279980	02/18/2021	364.86
960004 -8795	MICHIGAN LAUNDRY MACHINERY SERMAINTENANCE LAUNDRY EQUIP		00279854	02/11/2021	641.80
960004 -8795	MICHIGAN LAUNDRY MACHINERY SERRPR WASHER		00280150	02/25/2021	474.53
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO JAN 21 ELEVATOR MAINT		00279732	02/04/2021	268.60
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 01/07/21	00279743	02/04/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 CARDBOARD BOX RECY SOIC	00279909	02/11/2021	121.90
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 1/21/21	00279911	02/11/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 2/11/21	00280202	02/25/2021	268.33
960004 -8795	WEATHERPROOFING TECHNOLOGIES I PATCH/RPR SRVCS IC		00279912	02/11/2021	1,367.19
		Total	Repairs and Maintenance	8795	5,459.87
960004 -8977	GREENLEAF COMPACTION INC	MAR 21 COMPACTOR LEASE PMT	00280206	02/25/2021	225.00
		Total	Equipment Rental	8977	225.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	960004	5,684.87
976793	ME Morgue Renovation				
976793 -5446	GLOBAL EQUIPMENT CO	WIRE SHELVING	00279633	02/04/2021	149.35
976793 -5446	GLOBAL EQUIPMENT CO	SWIVEL BRAKE CASTERS	00279633	02/04/2021	116.92
976793 -5446	GLOBAL EQUIPMENT CO	WIRE SHELVING	00279633	02/04/2021	89.96
976793 -5446	GLOBAL EQUIPMENT CO	2 UTILITY CARTS	00279633	02/04/2021	377.92
976793 -5446	GLOBAL EQUIPMENT CO	SHIPPING	00279633	02/04/2021	124.99
976793 -5446	GLOBAL EQUIPMENT CO	HALLOWELL SLOPE TOPS	00279820	02/11/2021	53.38
976793 -5446	GLOBAL EQUIPMENT CO	HALLOWELL SIDE BASES	00279820	02/11/2021	104.62
976793 -5446	GLOBAL EQUIPMENT CO	HALLOWELL SLOPE TOPS	00279820	02/11/2021	95.50
976793 -5446	GLOBAL EQUIPMENT CO	HALLOWELL END BASES	00279820	02/11/2021	70.76
976793 -5446	GLOBAL EQUIPMENT CO	SHIPPING	00279820	02/11/2021	25.99
	Total	Supplies		5446	1,209.39
976793 -6749	BEEM CONSTRUCTION LLC	SEAL CABINETS & COUNTERTOP	00279538	02/04/2021	490.00
	Total	Professional Services		6749	490.00
976793 -8795	MASTERS PLUMBING INC	EXTEND DRAIN	00279548	02/04/2021	201.60
	Total	Repairs and Maintenance		8795	201.60
976793 -9480	S CUSTOM WELDS LLC	CABINET TOPS/BASE	00279874	02/11/2021	3,535.00
	Total	Uncapitalized Assets < \$5,000		9480	3,535.00
976793 -9554	MP ACQUISITIONS LLC	LABORATORY FREEZER MORGUE RENO	00279859	02/11/2021	6,348.00
976793 -9554	MP ACQUISITIONS LLC	LABORATORY REFRIGERATOR MORGUE	00279859	02/11/2021	7,272.00
	Total	Equipment		9554	13,620.00
			Org Key Total	976793	19,055.99
990017	Dist Ct Crime Victims Fund				
990017 -2225	STATE OF MICHIGAN	JAN 21 CRIME VCT RTS FUND	00279718	02/04/2021	12,150.90
	Total	Due to State of Michigan		2225	12,150.90
			Org Key Total	990017	12,150.90
990020	State Consrvtn Cst,fee,liquidtn				
990020 -2225	STATE OF MICHIGAN	JAN 21 JUDGMENT FEE	00279718	02/04/2021	1,544.50
	Total	Due to State of Michigan		2225	1,544.50
			Org Key Total	990020	1,544.50
990030	Drivr License Reinstatmnt Fees				
990030 -2225	STATE OF MICHIGAN	JAN 21 DEPT OF ST FAC/FCJ	00279718	02/04/2021	1,951.80
	Total	Due to State of Michigan		2225	1,951.80
			Org Key Total	990030	1,951.80
990042	State Court Fund				
990042 -2225	STATE OF MICHIGAN	JAN 21 STATE CT FUND	00279718	02/04/2021	2,070.00
	Total	Due to State of Michigan		2225	2,070.00
			Org Key Total	990042	2,070.00
990060	Civil Filing Fee - District Ct				
990060 -2225	STATE OF MICHIGAN	JAN 21 CIV FIL FEE FUND	00279718	02/04/2021	17,077.52
990060 -2225	STATE OF MICHIGAN	JAN 21 JUD ELEC FIL FUND	00279718	02/04/2021	4,680.00
	Total	Due to State of Michigan		2225	21,757.52
			Org Key Total	990060	21,757.52
990061	Justice System - Disrict Court				
990061 -2225	STATE OF MICHIGAN	JAN 21 JUSTICE SYSTEM FUND	00279718	02/04/2021	29,312.00
	Total	Due to State of Michigan		2225	29,312.00
			Org Key Total	990061	29,312.00
990063	MIDC-Partial Indigent Fees				

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990063 -2225	STATE OF MICHIGAN	JAN 21 LIDC	00280024	02/18/2021	291.20
		Total	Due to State of Michigan	2225	291.20
			Org Key Total	990063	291.20
990106	Probate Court Shared Fees				
990106 -2225	BRICHETTO, INOS	RFND OVERPAYMENT	00279576	02/04/2021	14.25
990106 -2225	STATE OF MICHIGAN	JAN 21 SHARED FEES	00280025	02/18/2021	6,131.90
		Total	Due to State of Michigan	2225	6,146.15
			Org Key Total	990106	6,146.15
990142	State Court Fnd-prtn of cvlfee				
990142 -2225	STATE OF MICHIGAN	JAN 21 STATE CT FUND	00280025	02/18/2021	1,130.00
		Total	Due to State of Michigan	2225	1,130.00
			Org Key Total	990142	1,130.00
990144	District Ct Juror Comp Reimb				
990144 -2225	STATE OF MICHIGAN	JAN 21 CIV JURY DEMAND FEE	00279718	02/04/2021	1,953.75
		Total	Due to State of Michigan	2225	1,953.75
			Org Key Total	990144	1,953.75
990146	Circuit Ct Juror Comp Reimb				
990146 -2225	STATE OF MICHIGAN	JAN 21 JUROR COMP REIMB	00280181	02/25/2021	575.00
		Total	Due to State of Michigan	2225	575.00
			Org Key Total	990146	575.00
990237	Crime Victims Rights Fund				
990237 -2225	STATE OF MICHIGAN	JAN 21 CRIME VCT RTS FUND	00280181	02/25/2021	3,040.31
		Total	Due to State of Michigan	2225	3,040.31
			Org Key Total	990237	3,040.31
990242	State Court Fnd-prtn of cvlfee				
990242 -2225	STATE OF MICHIGAN	JAN 21 STATE CT FUND	00280181	02/25/2021	4,398.50
		Total	Due to State of Michigan	2225	4,398.50
			Org Key Total	990242	4,398.50
990260	Civil Filing Fee - Circuit Ct				
990260 -2225	STATE OF MICHIGAN	JAN 21 CIV FIL FEE FUND	00280181	02/25/2021	7,973.00
		Total	Due to State of Michigan	2225	7,973.00
			Org Key Total	990260	7,973.00
990261	Justice System - Circuit Ct				
990261 -2225	STATE OF MICHIGAN	JAN 21 JUSTICE SYSTEM FUND	00280181	02/25/2021	39.00
		Total	Due to State of Michigan	2225	39.00
			Org Key Total	990261	39.00
990437	Crime Victims Rights Fund				
990437 -2225	STATE OF MICHIGAN	JAN 21 CRIME VCT RTS FUND	00279719	02/04/2021	112.50
		Total	Due to State of Michigan	2225	112.50
			Org Key Total	990437	112.50
990460	Civil Filing Fee Probate Ct				
990460 -2225	STATE OF MICHIGAN	JAN 21 CIV FIL FEE FUND	00279719	02/04/2021	1,190.00
990460 -2225	STATE OF MICHIGAN	JAN 21 CIV FIL FEE FUND	00280025	02/18/2021	6,207.00
		Total	Due to State of Michigan	2225	7,397.00
			Org Key Total	990460	7,397.00
990461	Justice System Fund Probate				
990461 -2225	STATE OF MICHIGAN	JAN 21 JUSTICE SYSTEM FUND	00279719	02/04/2021	505.75
		Total	Due to State of Michigan	2225	505.75

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	990461	505.75
990462	Electronic Filing System Fee				
990462 -2225	STATE OF MICHIGAN	JAN 21 JUD ELEC FIL FUND	00280181	02/25/2021	1,675.00
		Total	Due to State of Michigan	2225	1,675.00
			Org Key Total	990462	1,675.00
990463	Judicial Electronic Filing Fee				
990463 -2225	STATE OF MICHIGAN	JAN 21 JUD ELEC FIL FUND	00279719	02/04/2021	250.00
990463 -2225	STATE OF MICHIGAN	JAN 21 JUD ELEC FIL FUND	00280025	02/18/2021	1,050.00
		Total	Due to State of Michigan	2225	1,300.00
			Org Key Total	990463	1,300.00
990464	MIDC-Partial Indigent Fees				
990464 -2225	STATE OF MICHIGAN	JAN 21 LIDC	00280023	02/18/2021	737.32
		Total	Due to State of Michigan	2225	737.32
			Org Key Total	990464	737.32
990506	Notary Fees				
990506 -2225	STATE OF MICHIGAN	JAN 21 NOTARY ED & TRN FUND	00280180	02/25/2021	36.00
		Total	Due to State of Michigan	2225	36.00
			Org Key Total	990506	36.00
990515	Concealed Weapon New				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00279892	02/11/2021	17,686.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00279892	02/11/2021	237.00
		Total	Due to State of Michigan	2225	17,923.00
			Org Key Total	990515	17,923.00
990748	Transfer tax collected				
990748 -2225	STATE OF MICHIGAN	JAN 21 STATE TRANSFER TAX	00279891	02/11/2021	458,786.25
		Total	Due to State of Michigan	2225	458,786.25
			Org Key Total	990748	458,786.25
				Grand Total	3,507,456.15

Claims Initiated and Approved by the Administrator/Controller

Item 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/02/21 VET SRVCS PJ	00279767	02/11/2021	34.84
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	02/10-02/19/21 SRVCS BARLEY	00280050	02/25/2021	1,070.82
101430 - 8795	BOGGS SPECIALTIES LLC	RPR ANES MACHINE	00279947	02/18/2021	259.50
101430 - 8795	BOGGS SPECIALTIES LLC	RPR ANES MACHINE	00279947	02/18/2021	395.00
101430 - 9356	FREIGER, KEVIN	ADOPTION RETURN	00279972	02/18/2021	75.00
101430 - 6749	IDEXX DISTRIBUTION INC	JAN 21 LAB SERVICES	00279826	02/11/2021	110.23
101430 - 6749	PARTRIDGE ENTERPRISES INC	JAN 21 CREMATION SRVCS	00279862	02/11/2021	594.00
101000 - 2080	RSD MITIGATION SERVICES LLC	FINAL PMT BRWB REIMB SOC	00279873	02/11/2021	75,000.00
101103 - 8581	SOUTHEAST MICHIGAN COUNCIL OF	2021 DUES	00279712	02/04/2021	59,936.00
101430 - 6749	TREASURED PAWS LLC DBA BLUE WA	BOARDING (COURT CASE)	00279902	02/11/2021	13,605.00
Grand					<u>151,080.39</u>

Employee Expense Reimbursement Detail

For Payroll: Thursday, February 11, 2021

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
101101 Board of Commissioners			
	2/6/2021	BOHM, JEFFREY L	249.76
Total	5394	Employee Mileage Reimbursement	249.76
TOTAL	BOARD OF COMMISSIONERS		249.76
101136 72nd District Court			
	2/6/2021	BOROVICH, SUSAN M	49.28
Total	5394	Employee Mileage Reimbursement	49.28
TOTAL	72ND DISTRICT COURT		49.28
101148 Probate Court			
	2/6/2021	TOMLINSON, JOHN D.	43.20
Total	7591	Cellular Phone	43.20
TOTAL	PROBATE COURT		43.20
101149 Family Divison-Circuit Court			
	2/6/2021	PHILLIPS-SCHROLL, LAURA J	61.04
Total	5394	Employee Mileage Reimbursement	61.04
TOTAL	FAMILY DIVISON-CIRCUIT COURT		61.04
101153 District Court - Probation			
	2/6/2021	BEAUPARLAND, DONALD R	36.40
	2/6/2021	CARMONA, CARLOS	83.44
	2/6/2021	EVERITT, JOHNATHAN W	42.56
	2/6/2021	GURNSEY, FALICIA L	42.56
	2/6/2021	MCCLELLAN, ASHLEY R	86.24
Total	5394	Employee Mileage Reimbursement	291.20
TOTAL	DISTRICT COURT - PROBATION		291.20
101225 Equalization			
	2/6/2021	DIAZ, JEANNIE L	137.20
	2/6/2021	LOSHAW, WENDY D	194.88
	2/6/2021	RUSSELL JR., CHARLES LEE	86.80

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	418.88
TOTAL	EQUALIZATION		418.88

101226 Human Resources

2/6/2021	BARBOUR, DIANE	63.56
Total	5446 Office Supplies	63.56
TOTAL	HUMAN RESOURCES	63.56

101229 Prosecuting Attorney

2/6/2021	MONZO, BRIANNA L	79.97
Total	5394 Employee Mileage Reimbursement	79.97
TOTAL	PROSECUTING ATTORNEY	79.97

101265 Buildings and Grounds

2/6/2021	BONCZAR, WALTER A	148.96
2/6/2021	CORNWELL, GERALD D.	16.86
2/6/2021	THOMAS, RANDY E.	22.96
Total	5394 Employee Mileage Reimbursement	188.78
TOTAL	BUILDINGS AND GROUNDS	188.78

101275 Drain Commissioner

2/6/2021	WILEY, ROBERT E	30.00
Total	5050 Salaries/Wages Appointed Official	30.00
2/6/2021	GOODRICH, DENISE L	58.65
Total	5394 Employee Mileage Reimbursement	58.65
TOTAL	DRAIN COMMISSIONER	88.65

101400 Planning Commission

2/6/2021	KUSCH, GEOFFRY D	30.00
Total	5050 Salaries/Wages Appointed Official	30.00
TOTAL	PLANNING COMMISSION	30.00

101661 Public Guardian

2/6/2021	MALONE, JOCELYN R	48.72
2/6/2021	QUIRK, TIMOTHY J	83.95

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	132.67
TOTAL	PUBLIC GUARDIAN		132.67

208751 Recreation/Parks

2/6/2021	COOPER, JOHN PHILIP	30.00
2/6/2021	HANNERS, MELISSA M	30.00
2/6/2021	LALONDE, TIMOTHY	30.00
2/6/2021	LETO, PETE G	30.00
2/6/2021	WALLIS, TERREL B.	30.00
Total	5050 Salaries/Wages Appointed Official	150.00
TOTAL	RECREATION/PARKS	150.00

268792 Other Library Activities-Millage

2/6/2021	HOFFMAN, MICHELLE L	75.32
2/6/2021	MIHALICH, THOMAS A	18.69
Total	5394 Employee Mileage Reimbursement	94.01
TOTAL OTHER LIBRARY ACTIVITIES-MILLAGE		94.01

276311 Drugs Elimination

2/6/2021	IGNASH, STEPHANIE L.	745.15
Total	5446 Office Supplies	745.15
TOTAL	DRUGS ELIMINATION	745.15

292664 In-Home Care - Child Care

2/6/2021	BIXLER, STACY P	134.96	
2/6/2021	SLONE, PATRICK D.	227.36	
2/6/2021	TURNER, CARRIE L.	109.20	
Total	5394	Employee Mileage Reimbursement	471.52
TOTAL	IN-HOME CARE - CHILD CARE		471.52

292668 Day Treatment/Night Watch

2/6/2021	GENAW, LYNDA K.	88.55
Total	5394 Employee Mileage Reimbursement	88.55
TOTAL	DAY TREATMENT/NIGHT WATCH	88.55

517526 Sanitary Landfill

2/6/2021	CUMMINGS, REBECCA L	33.83

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	33.83
TOTAL	SANITARY LANDFILL		33.83

950101 Agency Support

2/6/2021	JONES, JOHN F.	30.00
2/6/2021	KOONTZ, ARNOLD E	30.00
2/6/2021	MULLER, MARIE J	30.00
2/6/2021	SMITH, CHERYL	30.00
2/6/2021	STANDEL, MONICA	30.00
Total	5050 Salaries/Wages Appointed Official	150.00
2/6/2021	LAND, LINDA M.	39.70
2/6/2021	MORGAN, DEBORAH S.	22.96
Total	5394 Employee Mileage Reimbursement	62.66
TOTAL AGENCY SUPPORT		212.66

950200 Environmental Health

2/6/2021	FAUST, SHERI J.	14.95
2/6/2021	FRENDT, KATIE L	73.36
2/6/2021	MCNEILL, KEVIN J	75.04
Total	5394 Employee Mileage Reimbursement	163.35
TOTAL	ENVIRONMENTAL HEALTH	163.35

950201 Food

2/6/2021	CASTELLO, ASHLEY N.	13.23
Total	5394 Employee Mileage Reimbursement	13.23
TOTAL	FOOD	13.23

950219 Health Department COVID

2/6/2021	BERGER, TAMMIE L	71.12
2/6/2021	CAMPAU, REBECCA L.	41.10
2/6/2021	CARROLL, BRENDAN J	16.80
2/6/2021	COLLINS, ASHLEY J	47.94
2/6/2021	CONSTANCE, HALEY	11.42
2/6/2021	COPENHAGEN, BAILEE	20.16
2/6/2021	FRENDT, KATIE L	33.60
2/6/2021	FULMER, JUDITH A.	25.03
2/6/2021	GIELEGHEM, HEATHER M	9.24
2/6/2021	JACOBS-ZUEHLKE, GINA M	10.42
2/6/2021	LAND, LINDA M.	45.36
2/6/2021	MORGAN, DEBORAH S.	76.72

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	2/6/2021	MUMA, LAURYN	81.09
	2/6/2021	SNIDER BELL, ELIZABETH J	16.24
Total	5394	Employee Mileage Reimbursement	506.24
TOTAL	HEALTH DEPARTMENT COVID		506.24

950541 Adolescent Health

	2/6/2021	CONSTANCE, HALEY	2.88
Total	5394	Employee Mileage Reimbursement	2.88
TOTAL	ADOLESCENT HEALTH		2.88

950542 Pediatric Epilepsy Access

	2/6/2021	COPENHAGEN, BAILEE	6.16
Total	5394	Employee Mileage Reimbursement	6.16
TOTAL	PEDIATRIC EPILEPSY ACCESS		6.16

Total Employee Expense Reimbursements	4,184.57

Employee Expense Reimbursement Detail

For Payroll: Thursday February 25, 2021

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

101136 72nd District Court			
	2/20/2021	BOROVICH, SUSAN M	49.28
Total	5394	Employee Mileage Reimbursement	49.28
TOTAL 72ND DISTRICT COURT			49.28

101149 Family Divison-Circuit Court			
	2/20/2021	TROY, THOMAS	78.40
Total	5394	Employee Mileage Reimbursement	78.40
TOTAL FAMILY DIVISON-CIRCUIT COURT			78.40

101153 District Court - Probation			
	2/20/2021	BEUPARLAND, DONALD R	17.36
	2/20/2021	GURNSEY, FALICIA L	40.32
	2/20/2021	MCCLELLAN, ASHLEY R	40.32
	2/20/2021	ROSENAU, ADAM N	34.16
Total	5394	Employee Mileage Reimbursement	132.16
TOTAL DISTRICT COURT - PROBATION			132.16

101215 Clerk			
	2/20/2021	WATERS, ANGIE L.	19.94
Total	5446	Office Supplies	19.94
TOTAL CLERK			19.94

101225 Equalization			
	2/20/2021	SEARS, JUSTIN R.	53.91
Total	5528	Food	53.91
TOTAL EQUALIZATION			53.91

101229 Prosecuting Attorney			
	2/20/2021	KUMAUS, ANDREA	547.86
	2/20/2021	MCINTYRE, DONALD F	41.44
Total	5394	Employee Mileage Reimbursement	589.30

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL		PROSECUTING ATTORNEY	589.30
101661 Public Guardian			
	2/20/2021	STROZESKI, KELLY D	56.45
Total		5394 Employee Mileage Reimbursement	56.45
TOTAL		PUBLIC GUARDIAN	56.45
731237 Retirement Board			
	2/20/2021	BLUMERICH, WILLIAM L	30.00
	2/20/2021	HERPEL, ALFRED W	60.00
	2/20/2021	OLDFORD JR., WILLIAM G	60.00
Total		5050 Salaries/Wages Appointed Official	150.00
	2/20/2021	HERPEL, ALFRED W	11.20
Total		5394 Employee Mileage Reimbursement	11.20
TOTAL		RETIREMENT BOARD	161.20
950101 Agency Support			
	2/20/2021	MORGAN, DEBORAH S.	6.72
Total		5394 Employee Mileage Reimbursement	6.72
TOTAL		AGENCY SUPPORT	6.72
950200 Environmental Health			
	2/20/2021	BARKER, SCOTT M	834.61
	2/20/2021	CAMERON, LOWELL S	370.16
	2/20/2021	FAUST, SHERI J.	21.84
	2/20/2021	MALCOLM, MICHAEL J.	453.60
Total		5394 Employee Mileage Reimbursement	1,680.21
TOTAL		ENVIRONMENTAL HEALTH	1,680.21
950201 Food			
	2/20/2021	CASTELLO, ASHLEY N.	25.20
	2/20/2021	DEY, MICHAEL G.	35.84
Total		5394 Employee Mileage Reimbursement	61.04
TOTAL		FOOD	61.04
950219 Health Department COVID			
	2/20/2021	FOLEY, ELIZABETH K	33.04

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	2/20/2021	KERSZYKOWSKI, BERDETTA J	17.81
	2/20/2021	KOEPF, CYNTHIA A.	20.22
	2/20/2021	MANGAN, SANDRA	11.76
	2/20/2021	MORGAN, DEBORAH S.	69.33
	2/20/2021	SCHOBEN, THERESA I	89.94
	2/20/2021	SINELLI, KELLY J.	5.99
	2/20/2021	SMITH, COLLEEN L.	54.77
	2/20/2021	TODARO, BARBARA M.	120.40
Total	5394	Employee Mileage Reimbursement	423.26
TOTAL	HEALTH DEPARTMENT COVID		423.26

950500 Family Planning

	2/20/2021	MANGAN, SANDRA	4.26
Total	5394	Employee Mileage Reimbursement	4.26
TOTAL	FAMILY PLANNING		4.26

950520 WIC Program

	2/20/2021	FOLEY, ELIZABETH K	4.48
Total	5394	Employee Mileage Reimbursement	4.48
TOTAL	WIC PROGRAM		4.48

950541 Adolescent Health

	2/20/2021	CONSTANCE, HALEY	5.38
	2/20/2021	MANGAN, SANDRA	16.80
Total	5394	Employee Mileage Reimbursement	22.18
TOTAL	ADOLESCENT HEALTH		22.18

950542 Pediatric Epilepsy Access

	2/20/2021	MANGAN, SANDRA	32.48
Total	5394	Employee Mileage Reimbursement	32.48
TOTAL	PEDIATRIC EPILEPSY ACCESS		32.48

Total Employee Expense Reimbursements	3,375.27

Blue Water Convention Center
Check Ledger
For Two Months Ending February 28, 2021



Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	2/1/21			Beginning Balance			30,003.48
10001-000	Cash - Operating	2/1/21	3719	CDJ	SMG		7,093.68	
10001-000	Cash - Operating	2/1/21	3720	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	2/3/21	2/3/21 ATT	CDJ	ATT		124.83	
10001-000	Cash - Operating	2/3/21	2/3/21 benefits	CDJ	Benefit Trust		12,895.01	
10001-000	Cash - Operating	2/4/21	3721	CDJ	Lake Huron Medical Center		350.00	
10001-000	Cash - Operating	2/4/21	PR 5 1/29/21 taxes	CDJ	ADP		2,437.50	
10001-000	Cash - Operating	2/4/21	PR 5 1/29/21	CDJ	ADP		6,188.05	
10001-000	Cash - Operating	2/4/21	20210204Replenish	GENJ	2/4/21 Replenishment	32,785.59		
10001-000	Cash - Operating	2/5/21	2/5/21 DTE	CDJ	DTE Energy		1,914.40	
10001-000	Cash - Operating	2/10/21	2/10/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	2/10/21	PR 5 1/29/21 401k	CDJ	Spectacor 401K		665.25	
10001-000	Cash - Operating	2/12/21	2/18/21 benefits	CDJ	Benefit Trust		7,334.68	
10001-000	Cash - Operating	2/14/21	202102InterestImpre	GENJ	2/2021 Interest/Imprest	1.48		
10001-000	Cash - Operating	2/18/21	PR 07 02/12/21	CDJ	ADP		5,906.79	
10001-000	Cash - Operating	2/18/21	PR 07 02/12/21 tax	CDJ	ADP		2,267.18	
10001-000	Cash - Operating	2/18/21	2/18/21 att	CDJ	ATT		81.64	
10001-000	Cash - Operating	2/18/21	3722	CDJ	ADP LLC		92.59	
10001-000	Cash - Operating	2/18/21	3723	CDJ	Marsh USA Inc		1,412.00	
10001-000	Cash - Operating	2/18/21	3724	CDJ	Mortimer Lumber		56.90	
10001-000	Cash - Operating	2/18/21	3725	CDJ	SMG		3,236.54	
10001-000	Cash - Operating	2/18/21	3725V	CDJ	SMG	3,236.54		
10001-000	Cash - Operating	2/18/21	3724V	CDJ	Mortimer Lumber	56.90		
10001-000	Cash - Operating	2/19/21	2/18/21 attV	CDJ	ATT	81.64		
10001-000	Cash - Operating	2/20/21	2/20/21 att	CDJ	ATT		81.64	
10001-000	Cash - Operating	2/23/21	PR 07 02/12/21 40	CDJ	Spectacor 401K		623.17	
10001-000	Cash - Operating	2/26/21	3726	CDJ	City of Port Huron		1,052.09	
10001-000	Cash - Operating	2/26/21	3727	CDJ	Dude Solutions Inc		304.44	
10001-000	Cash - Operating	2/26/21	3728	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	2/26/21	20210226Replenish	GENJ	2/26/21 Replenishment	21,998.60		
10001-000	Cash - Operating	2/28/21	202102Interest	GENJ	2/2021 interest	0.88		
10001-000	Cash - Operating				Change	58,161.63	58,164.23	-2.60
		2/28/21			Ending Balance			30,000.88



COUNTY OF ST. CLAIR



Boards and Commissions Application

First Name: Karynn Middle Initial: E Last Name: Carrell

Home Address: 760 Colorado St. Home Phone: ()

City: Marysville Zip Code: 48040 Bus Phone: ()

E-mail Address: Karynn.Carrell@gmail.com Cell Phone: (810) 310-5204

I am at least 18 years of age: ☒ Yes ☐ No

Employer: McLaren Hospice Title: Volunteer Coordinator

Nature of Employment: Supporting families who have loved ones on Hospice Services

Educational Level: Bachelor's Degree Degree Received: Health Communications

Board and/or Commission interested in serving on: Commission on Aging

Community activities and/or experience: Blue Water Young Professionals, American Business Women's Association, The National Association of Career Women

Previous Held Appointments: _____ Length of Appointment: _____

Other information you wish to provide to qualify you to serve on the Board and/or Commission: _____

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.

Karynn E. Carrell
Signature

2-14-2021
Date

Boards and Commissions Committee Report

Commission on Aging

8 Commission Districts converted to 7 Districts

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Ms. Linda J. Schmitt 14537 Donald Road Mussey MI 48014 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (810) 751-0304 <i>Email</i> schmittlinda@yahoo.com	District 1	3 Years	12/31/2022
Ms. Kristy Jones 3963 Essex Place Fort Gratiot MI 48059 <i>Home Phone</i> (810) 385-8809 <i>Work Phone</i> <i>Mobile Phone</i> (810) 434-0660 <i>Email</i> kjones@edascc.com	District 2	3 Years	12/31/2021
Ms. Diane Cooper 851 West Pointe Port Huron MI 48060 <i>Home Phone</i> (810) 982-6775 <i>Work Phone</i> <i>Mobile Phone</i> (810) 434-6664 <i>Email</i> diane.m.cooper@gmail.com	District 3 2019/2020 Vice-Chair	3 Years	12/31/2023
** ~~Vacancy~~ Karynn Carrell	District 4	3 Years	12/31/2023
<i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>			
Vacancy	District 5	3 Years	12/31/2022
<i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>			

Commission on Aging

8 Commission Districts converted to 7 Districts

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Ms. CarolAnn Wasilco 14083 Hunt Road Berlin Twp MI 48002 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (586) 201-6587 <i>Email</i> cwasilco@outlook.com	District 6	3 Years	12/31/2021
Ms. Judy Wallis 9884 North River Rd. Algonac MI 48001 <i>Home Phone</i> (810) 794-5076 <i>Work Phone</i> <i>Mobile Phone</i> (810) 531-6875 <i>Email</i> jaatw6@sbcglobal.net	District 7	3 Years	12/31/2023
Ms. Sharron L. DeFever 5197 McKinley China MI 48054 <i>Home Phone</i> (810) 765-7047 <i>Work Phone</i> <i>Mobile Phone</i> (586) 216-4168 <i>Email</i> sldefever@yahoo.com	Member at Large	3 Years	12/31/2022
Mrs. Pamela J. Wall 1426 St. Clair River Dr. Algonac MI 48001 <i>Home Phone</i> (810) 794-0643 <i>Work Phone</i> (810) 385-2408 <i>Mobile Phone</i> (586) 212-0914 <i>Email</i> pandbwall@comcast.net	Member at Large 2019/2020 Chair	3 Years	12/31/2021
Lisa M. Beedon 2877 Military St. Port Huron MI 49060 <i>Home Phone</i> (810) 683-9617 <i>Work Phone</i> (810) 989-6900 <i>Mobile Phone</i> <i>Email</i> lbeedon@stclaircounty.org	Represents BOC's		

Boards and Commissions Committee Report

Community Mental Health Board

Converted to 7 Districts 1-5-94

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Ms. Jackie L. Bligh 6795 Mels Drive Ruby MI 48049 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (989) 297-1041 <i>Email</i> jbligh@fbinsmi.com	District 1	3 Years	~~3/31/2021~~ 3/31/2024
~~Chief Joseph Platzer~~ Vacancy 100 McMorran Blvd Port Huron MI 48060 <i>Home Phone</i> <i>Work Phone</i> (810) 984-9710 <i>Mobile Phone</i> <i>Email</i>	District 2	3 Years	3/31/2021
Ms. Jessica Totty 2608 13th St. Port Huron MI 48060 <i>Home Phone</i> (810) 887-9298 <i>Work Phone</i> <i>Mobile Phone</i> (810) 887-9298 <i>Email</i> jlttotty@gmail.com	District 3	3 Years	~~3/31/2021~~ 3/31/2024
Ms. Julie Jowett-Lee 1145 Joanwood Dr. Marysville MI 48040 <i>Home Phone</i> (810) 300-1819 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> jlee@ypsd.us	District 4	3 Years	3/31/2023
Mr. Edwin J. Priemer 839 South Allen Rd. St. Clair MI 48079-2006 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	District 5	3 Years	~~3/31/2021~~ 3/31/2024

Community Mental Health Board

Converted to 7 Districts 1-5-94

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Ms. Nancy Thomson 600 Wales Ridge Rd. Wales MI 48027 <i>Home Phone</i> (810) 392-3369 <i>Work Phone</i> <i>Mobile Phone</i> (810) 650-7772 <i>Email</i>	District 6	3 Years	3/31/2023
Mrs. Lori Ames 6280 Plank Road Marine City MI 48039 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (810) 650-4782 <i>Email</i> lames0816@hotmail.com	District 7	3 Years	3/31/2022
Mr. Anthony Essian 4190 V Achatz Drive St. Clair MI 48079 <i>Home Phone</i> (810) 300-9605 <i>Work Phone</i> (810) 364-9225 <i>Mobile Phone</i> <i>Email</i> anthony.essian@raymondjames.c	Member at Large	3 Years	3/31/2022
Mrs. Martha Partipilo 6484 Lakeshore Rd. Lakeport MI 48059 <i>Home Phone</i> (810) 357-2820 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> mserafin8@yahoo.com	Member at Large	3 Years	3/31/2022
Mr. Mark A. Paulus 2028 Military Street Port Huron MI 40860 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (810) 956-5136 <i>Email</i> markpaulus512@gmail.com	Member at Large	3 Years	3/31/2023

Community Mental Health Board

Converted to 7 Districts 1-5-94

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. Kyle A. Schieweck 7675 Sayles Rd. Yale MI 48097 <i>Home Phone</i> <i>Work Phone</i> (810) 985-4351 <i>Mobile Phone</i> (810) 956-2235 <i>Email</i> kyle@smithfamilyfuneralhome.co	Member at Large	3 Years	3/31/2023
Antoinette M. Tucker 1005 N. Riverside Ave. St. Clair MI 48079 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (810) 357-7866 <i>Email</i> twatucker@gmail.com	Member at Large	3 Years	3/31/2022
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 <i>Home Phone</i> (810) 355-5226 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> ddunn@stclaircounty.org	Represents BOC's		

Contract Approval Request - Axon

Summary:

ATTACHMENTS:

Description	Upload Date	Type
❏ Sheriff Body and In Care camera Memo 2.26.21	2/26/2021	Cover Memo
❏ Contract Approval Request - Axon Cameras	2/26/2021	Cover Memo
❏ AXON Agreement 2021-2026 + Axon 030121 (003)FINAL	3/10/2021	Cover Memo
❏ Attachment E- Axon Master Services and Purchasing Agreement	3/10/2021	Cover Memo
❏ Axon Final Quote	2/26/2021	Cover Memo
❏ Bid Opening In Car and Body Cameras	2/26/2021	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: February 26, 2021

Re: Sheriff Body Camera and In-car Camera project

The Sheriff's Office recently issued an RFP for a complete camera system, consisting of body cameras for each deputy, and in-car cameras for their patrol vehicles. The body cameras are a new purchase and the in-car camera system is a replacement system. The in-car cameras are approximately 10 years old and are in need of replacement.

The proposal from Axon was \$490,832 over a 5 year period. This includes onetime hardware, software and data storage costs as well as the annual license renewal costs. There will be additional costs that were identified by IT that are estimated at \$52,000 for servers, access points and digital storage. The overall total cost of this project over the 5 year period is \$542,832.

The purchase will be paid mostly from the public improvement fund with a small portion coming from the DTF millage funds. The Sheriff's office also received grant money to pay for a portion of the project as well. Below is a breakdown of these funding sources:

One time hardware/software costs	Annual License renewals
Grants - \$60,676	Sheriff Gen Fund-\$111,440 (\$27,860 annually)
DTF Millage - \$14,198	DTF Millage-\$24,464 (\$6,116 annually)
Public Improvement - \$332,054	

There is also a potential to recoup some of the costs from MMRMA grants, however, we cannot apply for those grants until April 2021. MMRMA will pay for 50% of certain hardware and data storage costs that are incurred.

It is recommended that the Board of Commissioners approve the purchase of the Sheriff's Office camera system with Axon at their March 18, 2021 full board meeting.



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Axon

VALUE: \$490,831.74

TERM: 5 years

CONTRACT TYPE: Equipment, software, cloud storage

SERVICE DESCRIPTION: In-Car and Body Cameras for Sheriff

DEPARTMENT(S): Sheriff

COMMENTS: The In-Car and Body Camera project, RFP-SO-1020-399, was posted to MITN and responses with local and cloud storage options were received. The AXON proposal includes an initial equipment purchase of Body Cameras and In-Car Cameras, licenses, and service at \$326,532.24 and Interview Room Cameras at \$28,395.00. Recurring costs for licensing, maintenance, and annual renewals is \$33,976.00/annually, years 2-5. A Homeland Security Grant of \$45,094.63 will be utilized for the initial purchase and MMRMA grants may offer additional funding.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Sheriff's Office

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: March 19, 2026

Contract – NOT TO EXCEED \$490,831.74

*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")	AXON ENTERPRISE, INC. 17800 N. 85 th Street Scottsdale, AZ 85255 (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:



COUNTY OF ST. CLAIR



§ 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 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:



COUNTY OF ST. CLAIR



- 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 A: RFP-SO-1020-399 In-Car and Body Camera System
- 1.6.5. Attachment B: RFP-SO-1020-399 Addendum #1
- 1.6.6. Attachment C: Axon Enterprise, Inc proposal
- 1.6.7. Attachment D: Axon Enterprise, Inc. quote Q-28661-44251.889JM
- 1.6.8. Attachment E: Axon Master Services and Purchasing Agreement

§ 2. **CONTRACT EFFECTIVE DATE AND TERMINATION**

- 2.1. The effective date of this Contract shall be March 19, 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 Parties may, upon mutual written agreement, extend 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. For purposes of clarity, any extension may result in higher fees to align with Contractors then-current pricing at the time of extension.



COUNTY OF ST. CLAIR



- 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. For purposes of clarity, Section 17.3 of Attachment E shall still apply.

§ 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 upon shipment for Year 1 and annually in advance for Years 2 - 5. 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 **P10887**.
- 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 require 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.



COUNTY OF ST. CLAIR



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 at the County's sole cost and expense. 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 third party, alleged to have been caused or found to arise, from the negligent 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.



COUNTY OF ST. CLAIR



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.



COUNTY OF ST. CLAIR



- 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



COUNTY OF ST. CLAIR



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, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may subcontract the installation of Fleet or Interview Room without consent.

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



COUNTY OF ST. CLAIR



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.



COUNTY OF ST. CLAIR



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

Axon Enterprise, Inc.
17800 N. 85th Street
Scottsdale, AZ 85255

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.



COUNTY OF ST. CLAIR



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



COUNTY OF ST. CLAIR



ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Project objective: Contractor will provide and install twenty-eight (28) in-car camera systems and ninety (90) body-worn cameras and provide all subscriptions, software, and storage for a period of five years.

Contractor will prove, install, and configure (2) Interview Room recording systems, per Appendix I.

Ref: RFP-SO-1020-399 In-Car and Body Camera System (Attachment A)
RFP-SO-1020-399 Addendum #1, Questions and Answers (Attachment B)
Axon Enterprise, Inc. proposal (Attachment C)
Axon Enterprise, Inc. quote Q-286661-44251.889JM (Attachment D)



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

Q-286951-44251.889JM

Issued: 02/24/2021

Quote Expiration: 03/10/2021

Account Number: 106030

Payment Terms: Net 30
Delivery Method: FedEx - Ground

SALES REPRESENTATIVE

Joe McKinney
Phone:
Email: jmcinney@axon.com
Fax:

PRIMARY CONTACT

Matt Paulus
Phone: (810) 987-1708
Email: mpaulus@stclaircounty.org

SHIP TO

Matt Paulus
Saint Clair County Sheriff's Office - MI
1170 Michigan Rd.
Port Huron, MI 48060
US

BILL TO

Saint Clair County Sheriff's Office - MI
1170 Michigan Rd.
Port Huron, MI 48060
US

Year 1 - AB3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	90	0.00	0.00	0.00
73840	EVIDENCE.COM BASIC ACCESS LICENSE	60	90	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	9	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	3	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	2,000	0.00	0.00	0.00
73682	AUTO TAGGING LICENSE	60	90	0.00	0.00	0.00
Hardware						
73202	AXON BODY 3 - NA10		90	699.00	699.00	62,910.00
74210	AXON BODY 3 - 8 BAY DOCK		7	1,495.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		99	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		90	0.00	0.00	0.00
Other						
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		7	0.00	0.00	0.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	0.00	0.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00

Q-286951-44251.889JM

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Protect Life.



COUNTY OF ST. CLAIR



Year 1 - AB3 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	60	2,000	24.00	24.00	48,000.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	54.97	4,947.30
Services						
85144	AXON STARTER		1	2,750.00	2,750.00	2,750.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	0.00	0.00	0.00
Subtotal						120,011.30
Estimated Shipping						0.00
Estimated Tax						0.00
Total						120,011.30

Year 1 - Fleet

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT	60	28	5,940.00	5,252.73	147,076.44
Hardware						
80181	EXTENDED WARRANTY, 4 YEAR, FLEET 2 KIT		28	78.00	0.00	0.00
11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD ESSENT (PRIME)		18	1,509.00	1,509.00	27,162.00
71200	FLEET ROUTER ANTENNA, COMPACT 5-IN-1, BLACK		18	270.00	270.00	4,860.00
80214	FLEET EVIDENCE.COM UNLIMITED STORAGE	60	28	0.00	0.00	0.00
71088	AXON FLEET 2 KIT		28	0.00	0.00	0.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		18	0.00	0.00	0.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		10	15.00	15.00	150.00
Other						
87050	FLEET VIEW XL ACCESS LICENSE	60	28	0.00	0.00	0.00
No Custom Triggers	No Custom Triggers (Declined)		25	0.00	0.00	0.00
Services						
74063	STANDARD FLEET INSTALLATION (PER VEHICLE)		25	1,200.00	1,026.90	25,672.50
WiFi Offload						
80218	WI-FI OFFLOAD, SOFTWARE LICENSE MAINTENANCE	60	1	0.00	0.00	0.00



COUNTY OF ST. CLAIR



Year 1 - Fleet (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
WIFI Offload (Continued)						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
74066	WI-FI DEVELOPMENT SERVICES		1	1,000.00	1,000.00	1,000.00
Subtotal						206,520.94
Estimated Tax						0.00
Total						206,520.94

Year 1 - IR

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50071	AXON STREAMING SERVER LICENSE (PER SERVER)		2	1,750.00	1,750.00	3,500.00
50070	AXON CLIENT SOFTWARE (EACH CLIENT AND TOUCH PANEL)		2	1,500.00	1,500.00	3,000.00
50055	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 1 PAYMENT		4	1,188.00	1,188.00	4,752.00
Hardware						
50298	AXIS P3245-LV NETWORK CAMERA		2	796.00	796.00	1,592.00
50218	AXIS F41 COVERT MAIN UNIT - NON SER		2	595.00	595.00	1,190.00
74116	INTERVIEW COVERT ENCLOSURE - AV WALL PLATE, FLUSH MOUNTED		2	121.00	121.00	242.00
50118	LOUROE MICROPHONE		4	196.50	196.50	786.00
50267	AXIS A9188 Network I/O Relay Module		1	500.00	500.00	500.00
50258	AXIS T98A15-VE SURVEILLANCE CABINET		1	325.00	325.00	325.00
50265	PANEL MOUNT LED, 24VDC - RED		2	30.00	30.00	60.00
74062	INTERVIEW ROOM 5 YR EXTENDED WARRANTY		2	1,297.00	1,297.00	2,594.00
50114	COVERT CAMERA, SENSOR UNIT		2	370.00	370.00	740.00
50268	TOUCH PANEL		2	1,600.00	1,600.00	3,200.00
74056	WALL MOUNT		2	64.00	64.00	128.00
Services						
50430	AXON INTERVIEW - IO MODULE, CABINET AND LED INSTALLATION		1	552.50	552.50	552.50
50431	AXON INTERVIEW - LED INSTALLATION		1	234.00	234.00	234.00
85170	INTERVIEW ROOM, INSTALL AND SETUP		2	2,500.00	2,500.00	5,000.00
Subtotal						28,395.50
Estimated Tax						0.00
Total						28,395.50



COUNTY OF ST. CLAIR



Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
73202	AXON BODY 3 - NA10		3	699.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		3	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		3	0.00	0.00	0.00
Other						
73827	AB3 CAMERA TAP WARRANTY	60	3	0.00	0.00	0.00
Subtotal						0.00
Estimated Tax						0.00
Total						0.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50056	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 2 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
Subtotal						33,976.00
Estimated Tax						0.00
Total						33,976.00



COUNTY OF ST. CLAIR



Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50057	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 3 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
Subtotal						33,976.00
Estimated Tax						0.00
Total						33,976.00

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50058	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 4 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00



COUNTY OF ST. CLAIR



Year 4 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
Subtotal						33,976.00
Estimated Tax						0.00
Total						33,976.00

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50059	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 5 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
Subtotal						33,976.00
Estimated Tax						0.00
Total						33,976.00

Grand Total 480,831.74



COUNTY OF ST. CLAIR



Discounts (USD)

Quote Expiration: 03/10/2021

List Amount	550,121.50
Discounts	59,289.76
Total	490,831.74

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1 - AB3	120,011.30
Year 1 - Fleet	206,520.94
Year 1 - IR	28,395.50
Spares	0.00
Year 2	33,976.00
Year 3	33,976.00
Year 4	33,976.00
Year 5	33,976.00
Grand Total	490,831.74



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 or Non-Renewal, or Ten (10) days from the date of termination for non-payment of premium or shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management



COUNTY OF ST. CLAIR



Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060. Contractor shall provide the County of St. Clair with notice of reduction and/or material change within 30 days of the reduction or material change.

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: lp@stclaircounty.org



This Master Services and Purchasing Agreement (“**Agreement**”) is between Axon Enterprise, Inc., a Delaware corporation (“**Axon**”), and the agency on the Quote (“**Agency**”). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote (“**Effective Date**”). Axon and Agency are each a “**Party**” and collectively “**Parties**”. This Agreement governs Agency’s purchase and use of the Axon Devices and Services detailed in the Quote Appendix (“**Quote**”). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 Definitions.

“**Axon Cloud Services**” means Axon’s web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

“**Axon Device**” means all hardware provided by Axon under this Agreement.

“**Quote**” means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency’s purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

“**Services**” means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 Term. This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated (“**Term**”).

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote (“**Subscription Term**”).

3 Payment. Axon invoices upon shipment. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys’ fees.

4 Taxes. Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 Shipping. Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon’s delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 Returns. All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7 Warranty.

7.1 Hardware Limited Warranty. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency’s receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency’s receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency’s receipt. Used conducted energy weapon (“**CEW**”) cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-

Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

- 7.2 Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

- 7.3 Spare Axon Devices.** Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

- 7.4 Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.

7.4.2 Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

- 8 Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

- 9 Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.

- 10 Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.

- 11 Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.

- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("Agency Indemnitees") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
- 18 **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.
- 19 **General.**

- 19.1 Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 19.2 Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.
- 19.3 Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 19.4 Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 19.5 Export Compliance.** Each Party will comply with all import and export control laws and regulations.
- 19.6 Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 19.7 Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 19.8 Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 19.9 Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.
- 19.10 Governing Law.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 19.11 Notices.** All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street
Scottsdale, Arizona 85255
legal@axon.com

Agency:
Attn:
Street Address
City, State, Zip
Email

- 19.12 Entire Agreement.** This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Agency

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Axon Cloud Services Terms of Use Appendix

1 Definitions.

“Agency Content” is data uploaded into, ingested by, or created in Axon Cloud Services within Agency’s tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

“Evidence” is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

“Non-Content Data” is data, configuration, and usage information about Agency’s Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

“Personal Data” means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 Access. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data (**“TASER Data”**). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 Agency Owns Agency Content. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

4 Security. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 Agency Responsibilities. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user’s use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user’s access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency’s account or Agency Content, or if account information is lost or stolen.



Master Services and Purchasing Agreement

- 6 **Privacy**. Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.
- 7 **Axon Body 3 Wi-Fi Positioning**. Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
- 8 **Storage**. For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 9 **Location of Storage**. Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
- 10 **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.
- Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
- 11 **Axon Cloud Services Warranty**. Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
- 12 **Axon Records**. Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services

needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13** **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1** copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2** reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3** access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4** use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5** access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6** remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - 13.7** use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14** **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15** **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16** **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
- 17** **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Professional Services Appendix

- 1 **Utilization of Services.** Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.
- 2 **Body-Worn Camera Starter Service (BWC Starter).** BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

System set up and configuration (Remote Support)

- Instructor-led setup of Axon View on smartphones (if applicable)
- Configure categories & custom roles based on Agency need
- Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access

Dock configuration

- Work with Agency to decide the ideal location of Dock setup and set configurations on Dock
- Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency
- Does not include physical mounting of docks

Axon instructor training (Train the Trainer)

Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations

End user go-live training and support sessions

- Assistance with device set up and configuration
- Training on device use, Axon Evidence, and Evidence Sync

Implementation document packet

Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

- 3 **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.
- 4 **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.
- 5 **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.
- 6 **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("Installation Site") per the environmental specifications in the Axon Device User Documentation.



Master Services and Purchasing Agreement

Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

- 7 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form (“**Acceptance Form**”) to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 8 **Agency Network.** For work performed by Axon transiting or making use of Agency’s network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency’s network from any cause.



Master Services and Purchasing Agreement

Axon Fleet Appendix

- 1 **Agency Responsibilities.** Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.
- 2 **Cradlepoint.** If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.
- 3 **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.
- 4 **Wireless Offload Server.**
 - 4.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("WOS"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.
 - 4.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.
 - 4.3 **Updates.** If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("WOS Updates") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.
 - 4.4 **WOS Support.** Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.
- 5 **Axon Vehicle Software.**
 - 5.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.
 - 5.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.



Master Services and Purchasing Agreement

- 6 **Axon Fleet Upgrade.** If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

- 8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.
- 8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.
- 8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.



AXON

Saint Clair County Sheriff's Office - MI

AXON SALES REPRESENTATIVE

Joe McKinney

jmckinney@axon.com

ISSUED

2/24/2021



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

Q-286661-44251.889JM

Issued: 02/24/2021



Quote Expiration: 03/10/2021

Account Number: 109030

Payment Terms: Net 30
Delivery Method: Fedex - Ground

SALES REPRESENTATIVE

Joe McKinney

Phone:

Email: jmckinney@axon.com

Fax:

PRIMARY CONTACT

Matt Paulus

Phone: (810) 987-1708

Email: mpaulus@stclaircounty.org

SHIP TO

Matt Paulus
Saint Clair County Sheriff's Office - MI
1170 Michigan Rd.
Port Huron, MI 48060
US

BILL TO

Saint Clair County Sheriff's Office - MI
1170 Michigan Rd.
Port Huron, MI 48060
US

Year 1 - AB3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	90	0.00	0.00	0.00
73840	EVIDENCE.COM BASIC ACCESS LICENSE	60	90	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	9	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	3	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	2,000	0.00	0.00	0.00
73682	AUTO TAGGING LICENSE	60	90	0.00	0.00	0.00
Hardware						
73202	AXON BODY 3 - NA10		90	699.00	699.00	62,910.00
74210	AXON BODY 3 - 8 BAY DOCK		7	1,495.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		99	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		90	0.00	0.00	0.00
Other						
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		7	0.00	0.00	0.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	0.00	0.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00

Year 1 - AB3 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	60	2,000	24.00	24.00	48,000.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	54.97	4,947.30
Services						
85144	AXON STARTER		1	2,750.00	2,750.00	2,750.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	0.00	0.00	0.00
					Subtotal	120,011.30
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	120,011.30

Year 1 - Fleet

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80216	FLEET 2 UNLIMITED 60 PAYMENT	60	28	5,940.00	5,252.73	147,076.44
Hardware						
80181	EXTENDED WARRANTY, 4 YEAR, FLEET 2 KIT		28	78.00	0.00	0.00
11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD ESSENT (PRIME)		18	1,509.00	1,509.00	27,162.00
71200	FLEET ROUTER ANTENNA, COMPACT 5-IN-1, BLACK		18	270.00	270.00	4,860.00
80214	FLEET EVIDENCE.COM UNLIMITED STORAGE	60	28	0.00	0.00	0.00
71088	AXON FLEET 2 KIT		28	0.00	0.00	0.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		18	0.00	0.00	0.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		10	15.00	15.00	150.00
Other						
87050	FLEET VIEW XL ACCESS LICENSE	60	28	0.00	0.00	0.00
No Custom Triggers	No Custom Triggers (Declined)		25	0.00	0.00	0.00
Services						
74063	STANDARD FLEET INSTALLATION (PER VEHICLE)		25	1,200.00	1,026.90	25,672.50
WiFi Offload						
80218	WI-FI OFFLOAD, SOFTWARE LICENSE MAINTENANCE	60	1	0.00	0.00	0.00

Year 1 - Fleet (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
WiFi Offload (Continued)						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
74066	WI-FI DEVELOPMENT SERVICES		1	1,000.00	1,000.00	1,000.00
					Subtotal	206,520.94
					Estimated Tax	0.00
					Total	206,520.94

Year 1 - IR

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50071	AXON STREAMING SERVER LICENSE (PER SERVER)		2	1,750.00	1,750.00	3,500.00
50070	AXON CLIENT SOFTWARE (EACH CLIENT AND TOUCH PANEL)		2	1,500.00	1,500.00	3,000.00
50055	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 1 PAYMENT		4	1,188.00	1,188.00	4,752.00
Hardware						
50298	AXIS P3245-LV NETWORK CAMERA		2	796.00	796.00	1,592.00
50218	AXIS F41 COVERT MAIN UNIT - NON SER		2	595.00	595.00	1,190.00
74116	INTERVIEW COVERT ENCLOSURE - AV WALL PLATE, FLUSH MOUNTED		2	121.00	121.00	242.00
50118	LOUROE MICROPHONE		4	196.50	196.50	786.00
50267	AXIS A9188 Network I/O Relay Module		1	500.00	500.00	500.00
50258	AXIS T98A15-VE SURVEILLANCE CABINET		1	325.00	325.00	325.00
50265	PANEL MOUNT LED, 24VDC - RED		2	30.00	30.00	60.00
74062	INTERVIEW ROOM 5 YR EXTENDED WARRANTY		2	1,297.00	1,297.00	2,594.00
50114	COVERT CAMERA, SENSOR UNIT		2	370.00	370.00	740.00
50268	TOUCH PANEL		2	1,600.00	1,600.00	3,200.00
74056	WALL MOUNT		2	64.00	64.00	128.00
Services						
50430	AXON INTERVIEW - IO MODULE, CABINET AND LED INSTALLATION		1	552.50	552.50	552.50
50431	AXON INTERVIEW - LED INSTALLATION		1	234.00	234.00	234.00
85170	INTERVIEW ROOM, INSTALL AND SETUP		2	2,500.00	2,500.00	5,000.00
					Subtotal	28,395.50
					Estimated Tax	0.00
					Total	28,395.50

Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
73202	AXON BODY 3 - NA10		3	699.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		3	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		3	0.00	0.00	0.00
Other						
73827	AB3 CAMERA TAP WARRANTY	60	3	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50056	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 2 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
					Subtotal	33,976.00
					Estimated Tax	0.00
					Total	33,976.00

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50057	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 3 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
					Subtotal	33,976.00
					Estimated Tax	0.00
					Total	33,976.00

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50058	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 4 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00

Year 4 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
					Subtotal	33,976.00
					Estimated Tax	0.00
					Total	33,976.00

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
50059	INTERVIEW ROOM UNLIMITED EVIDENCE.COM LICENSE YEAR 5 PAYMENT		4	1,188.00	1,188.00	4,752.00
50074	AXON CLIENT SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	300.00	300.00	600.00
50072	AXON STREAMING SERVER SOFTWARE MAINTENANCE ANNUAL PAYMENT		2	350.00	350.00	700.00
Other						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	90	180.00	180.00	16,200.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
73835	AUTO TAGGING LICENSE PAYMENT	12	90	108.00	108.00	9,720.00
WiFi Offload						
80219	WI-FI OFFLOAD, SOFTWARE MAINTENANCE PAYMENT	12	1	600.00	600.00	600.00
					Subtotal	33,976.00
					Estimated Tax	0.00
					Total	33,976.00
Grand Total						490,831.74

Discounts (USD)

Quote Expiration: 03/10/2021

List Amount	550,121.50
Discounts	59,289.76
Total	490,831.74

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1 - AB3	120,011.30
Year 1 - Fleet	206,520.94
Year 1 - IR	28,395.50
Spares	0.00
Year 2	33,976.00
Year 3	33,976.00
Year 4	33,976.00
Year 5	33,976.00
Grand Total	490,831.74

STATEMENT OF WORK & CONFIGURATION DOCUMENT

Axon Interview Recording Platform

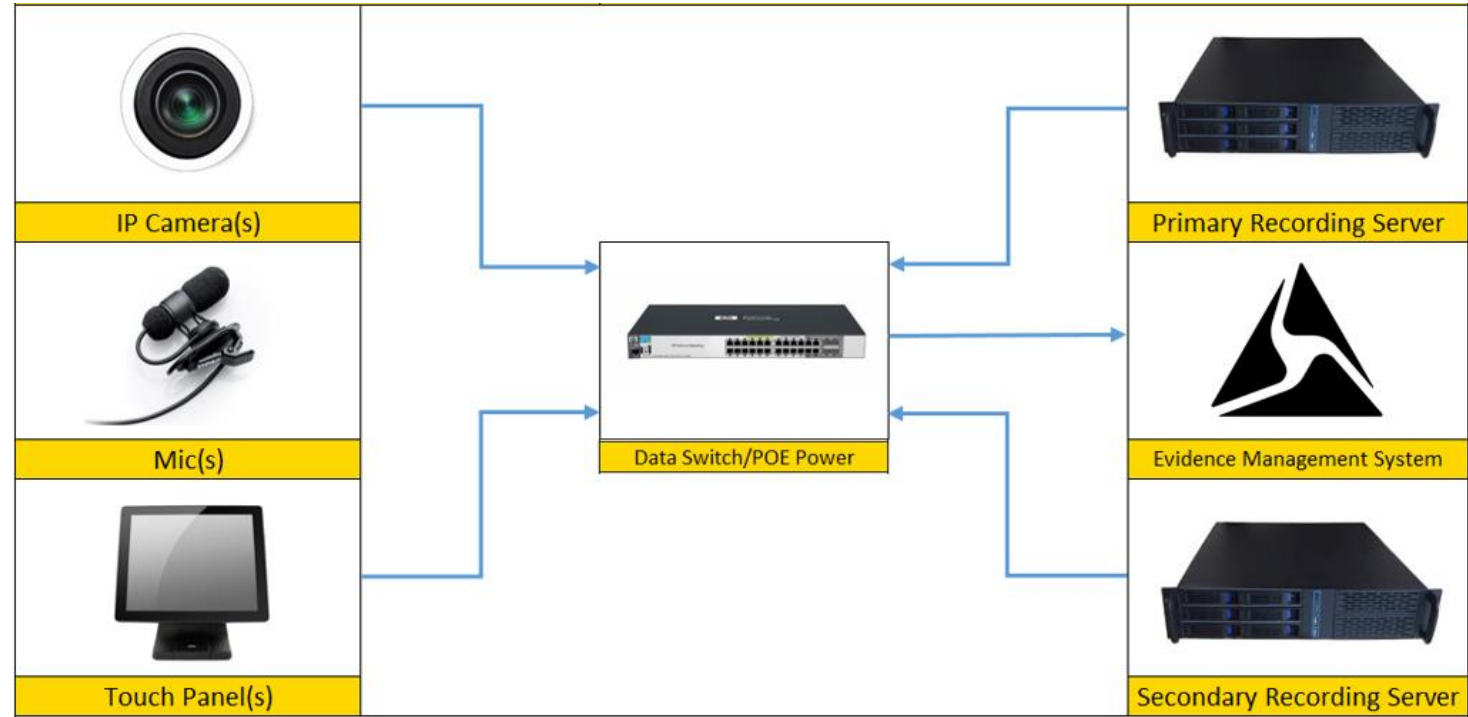
This document details a proposed system design

Agency Created For: Saint Clair County Sheriff's Office - MI

Sold By:	Joe McKinney
Designed By:	Jake Borro
Installed By:	
Customer Contact:	
Target Install Date:	

AXON INTERVIEW RECORDING PLATFORM

This image is intended to be a general visual of how Interview Room is configured. Please read through the SOW for configuration specific to this deal.



AXON-PROVIDED HARDWARE SUMMARY

The following section offers a broad summary of the Axon-provided hardware needed to configure this order. With the exception of server quantities, QUANTITIES DO NOT REFLECT CUSTOMER-PROVIDED ITEMS.

Total Camera Configurations			
4	Camera(s)	<u>Locations</u>	<u># Rooms</u>
		HQ	2
2	Covert Enclosure(s)		
4	Microphone(s)		
	Injector(s)		
Total Switches			
1	POE Switch(es)		
Total Servers			
2	Server(s) (customer-provided included)		
Total Touch Panels			
2	Touch Panel(s) (virtual not included)		
2	Wall Mount(s)		
Total Camera Configurations			
1	I/O Box(es)		

INTERVIEW ROOM OVERVIEW

The following sections detail the configuration of the Axon Interview recording system at all locations.

Network Considerations

Network Requirements	Each IP Camera will be connected to a POE switch that provides the device with power and network connectivity.		
	Each Recording Server must be given a static IPv4 network address that is routable across the network.		
	Each IP Camera must be given a static IPv4 network address that is routable across the network.		
	Each touch panel/kiosk must be given a static IPv4 network address that is routable across the network.		
Network Addressing	Network Device	Static IPs	Total IPs
	Qty of IP Cameras	4	9
	Qty of Touch Panels	2	
	Qty of Recording Servers	2	
Data Switch Provisioning	This install will require POE data switches at each location.		
Virtual Kiosks	0 workstations will require virtual kiosk software to be installed.		
Customer Provided Items	Customer to provide all device IP addresses Customer to also provide: • Subnet Mask • Gateway IP • DNS/WINS IP • Time Server IP		
	Customer IT staff will configure all switches with proper network configuration.		

Metadata Tags

Metadata Tagging	The system will collect metadata information prior to, and after, the interview recording process (i.e. Interviewer Name, Interviewee Name, Case Number).
Metadata Tags	Information collected prior to recording: • Interviewee first and last name • Case number • Case type • Interviewee type Information collected post recording: • Interviewer name(s)
Customer Provided Items	Customer to provide preferred metadata fields.
Axon Provided Items	Axon to facilitate the creation of metadata fields.

NETWORK CONFIGURATION DETAILS

The following section offers a broad summary of the Axon-provided hardware needed to configure this order.

Network Configuration Details

Evidence Management System	
Application Features	Network Applications: • Remote monitoring application Evidence.com Application Features: • Secure Cloud Storage • Redaction • Download/Sharing • Audit Trail • Reporting

Training

Application Package	This solution will include on-site application training covering: • Touch panel overview • Initiating interview wizard • Entering metadata • Controlling the interview process • Closing an interview • Evidence.com functionality

Additional General Deal Notes

Notes	

LOCATION DETAILS: HQ

The following sections detail the configuration of the Axon Interview recording system at HQ

Location Name	HQ

Cable Considerations

Cabling Runs	Axon Professional Services will install the networking cables using a Cat6e Cable.	
	10	cable runs are required for this installation.
	7	110v power outlets are required for this installation (Customer Responsibility).
Cabling Requirements	All Devices: Network cabling must be provided for the following devices: • Axis IP Camera • Server • Touch Panel or PC running a virtual Touch Panel • POE Switch	

Servers, Switches, Touch Panels

Servers	Customer-Provided Virtual (VM) Server (no USB port)	Quantity:	1
	Customer-Provided Virtual (VM) Server (no USB port)		1
Redundancy	This system includes recording redundancy		
Data Switch/POE Power	Customer will provide data switch	Quantity:	1
Touch Panels	POS-X Touch Panel		
Touch Panel Location	Wall mounted outside each room		
Number of I/O Boxes Required	1		

Additional Location Notes

Notes	

Axon International, Inc's Sales Terms and Conditions for Direct Sales to End User Purchasers

This Statement of Work is bound to the applicable signed quote. Upon confirmation of the installation dates, to be confirmed in writing, the agency will give no less than a 2-week advanced notice of cancellation or change from the date of the scheduled installation. In the event the Agency cancels 2 weeks or less from the date of the scheduled installation, the agency will be responsible for all travel booked, and resource costs associated with the cancelled installation. Rescheduling of the installation will be at the discretion of Axon Professional Services based on available dates within the installation schedule calendar.

Changes to the scope of this SOW must be documented and agreed upon by the Parties in a change order. If the changes cause an increase or decrease in any charges or cause a scheduling change from that originally agreed upon, an equitable adjustment in the charges or schedule will be agreed upon by the Parties and included in the change order, signed by both Parties.

Notes

This is a budgetary quote only. This quote contains hardware, software, and estimated installation costs. A review by an Axon engineer and the creation of a Statement of Work must be completed to determine the exact requirements for the agency to implement a Fleet program. This quote is subject to change based on the information gathered from the review outlined above.

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ **Date:** _____

Name (Print): _____ **Title:** _____

PO# (Or write N/A): _____

Please sign and email to Joe McKinney at jmckinney@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only

		SFDC Contract #:
		Order Type:
		RMA #:
		Address Used:
		SO #:
Review 1	Review 2	
Comments:		



A T T E N T I O N

This order may qualify for freight shipping, please fill out the following information.

What is the contact name and phone number for this shipment?	
What are your receiving hours? (Monday-Friday)	
Is a dock available for this incoming shipment?	
Are there any delivery restrictions? (no box trucks, etc.)	

VENDOR	DATE RECD	Total Equipment Price	Total Ancillary Equipment Price	Total Other Costs	Total Optional Costs	Total One Time Cost	Total One Time Cost w/Options	Total Annual Recurring Cost	Total Annual Recurring Cost Options	Total Recurring Cost w/Options	Total Project Cost Yr 1- 5 no options	COMMENTS
ProVision	12/2/2020 USPS					\$634,388.00					\$634,388.00	\$69/mo addtl bodycam pkg over 90 \$2340/yr Advanced redaction licenses Year 6+ option \$91,488/yr Recur cost cloud storage \$8750 Master deck (5 yrs)
Midwest Public Safety Inc.	12/9/20 12:40 PM	\$226,361.22	\$19,999.00		\$13,100.00	\$246,360.22	\$259,460.22	\$48,026.00 \$8,750.00		\$112,000.00		\$248,880.00 \$495,240.22
Midwest Public Safety Inc.	12/9/20 12:40 PM	\$226,361.22	\$74,850.00		\$13,100.00	\$301,211.22	\$314,311.22	\$22,400.00 \$112,000.00		\$112,000.00		Recur cost annual maintenance Local Storage
Kustom Signals, Inc.	12/8/2020 FEDEX	\$364,004.00 \$382,132.00 \$417,490.00				\$364,004.00 \$382,132.00 \$417,490.00	\$364,004.00 \$382,132.00 \$417,490.00	\$466.00 \$16,992.00 \$66,900.00		\$466.00 \$16,992.00 \$66,900.00	\$364,470.00 \$467,092.00 \$751,990.00	Hybrid Solution FullCloud Storage
WatchGuard Video, Inc.	12/9/2020 FEDEX 10:30AM	\$440,580.00		\$20,400.00		\$440,580.00	\$440,580.00	 \$54,760/\$20,650 \$77,510/\$64,010	 	 \$406,220.00 \$137,360.00 \$333,550.00	 \$406,220.00 \$488,990.00 \$685,180.00	+yr 4 ,amt \$23,295 yr 5 \$31,295 5 year no storage On Premise Storage yr1/yr2-5 Fully Hosted Cloud Storage yr1/yr2-5
Digital Ally	12/9/2020 FEDEX 10:30AM							\$94,495.50 \$81,578.00		\$420,799.50		Year 1 \$94,495.50/Yr 2-5 \$81,576/yr Total Years 1-5
Utility Associates, Inc.	12/9/2020 FEDEX 9:00 AM				\$34,080.00	\$810,000.00	\$844,080.00				\$810,000.00	All Inclusive Yr 1 \$283,500, Yr 2-5 \$131,625/yr
Axon	12/9/2020 UPS 10:00 AM					\$475,623.28	\$475,623.28	\$200,751.28 \$60,468.00				Yr 1 \$200,751.28 Yr 2-5 \$60,468/yr

Contract Approval Request - Interwest Technology Group Addendum

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request -Interwest	3/8/2021	Cover Memo
📎	InterWest Contract Addendum C	3/8/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Interwest Technology Group

VALUE: Additional \$50,000

TERM: Expires 5/31/21

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Website Development Services

DEPARTMENT(S): Information Technology, Health Department.

COMMENTS: There has been a significant increase in the need for development and updates to the Health Department website over the past year. The pricing remains tied to the GSA Schedule 70, as originally quoted. This contract originated in 2016 and has been extended once; it expires 5/31/21

The pricing remains tied to the GSA Schedule 70, as originally quoted.



COUNTY OF ST. CLAIR



ADDENDUM C

Between County of St. Clair, MI (the County) and Interwest Technology Group (the Provider)

Date: March 8, 2021

Document: Agreement Addendum, Website Development

The County and the Provider have agreed to an increase in the contracted amount. All terms and conditions of the agreement will remain unchanged with the exception of, and the addition of the following:

- Not-to-Exceed amount of \$578,000

FOR THE PROVIDER:

BY: _____
Gerald Giggs, Director

DATE: _____

FOR THE COUNTY:

BY: _____
Karry Hepting, Administrator/Controller

DATE: _____

BY: _____
Tiffany Fournier, IT Director

DATE: _____



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: The Romine Group

VALUE: Not to exceed \$55,417

TERM: 3/1/21 – 9/30/21

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Recovery coaching services for Recovery High School

DEPARTMENT(S): Recovery High School – St. Clair County Courts

COMMENTS: The Romine Group will provide substance abuse counseling, AA/NA meetings, and Alternative Peer Groups to the Recovery High School. Funds from the MDHHS Recovery High School grant will support this program.

STATE OF MICHIGAN



ST. CLAIR COUNTY COURTS

201 McMORRAN BLVD.

PORT HURON, MICHIGAN 48060

Circuit Court (810) 985-2031

District Court-Port Huron (810) 985-2076

District Court-Marine City (810) 765-4057

Adult Probate (810) 985-2066

Family Division (810) 985-2155

HON. MICHAEL WEST

CHIEF JUDGE

HON. ELWOOD BROWN

PROBATE JUDGE

HON. JOHN TOMLINSON

PROBATE JUDGE

HON. CYNTHIA LANE

CIRCUIT JUDGE

HON. JOHN MONAGHAN

CHIEF JUDGE PRO TEM

HON. MICHAEL HULEWICZ

DISTRICT JUDGE

HON. MONA ARMSTRONG

DISTRICT JUDGE

HON. DANIEL DAMMAN

CIRCUIT JUDGE

To: St. Clair County Board of Commissioners

From: Michael McMillan, Court Administrator

Date: February 23, 2021

RE: Recovery High School – Vendor Contract Approval

The 31st Circuit Court Family Division is respectfully requesting that the Board of Commissioners approve the attached contract for the Romine Group. The Romine Group will provide staff to conduct substance abuse and mental health counseling, AA/NA meetings, and the Alternative Peer Groups; these activities are the recovery component of the Recovery High School.

This grant cycle will be broken into two phases:

- Phase 1 – The first three months (approx.) of the program will be the development and planning phase. In the first three months of the grant the vendor will be:
 - o Developing curriculum and a schedule for the program.
 - o Meeting the partner stakeholders to recruit youth into the program.
 - o Screening youth to enter the program.
 - o Working on various logistical solutions in preparation for youth to enter the program.
- Phase 2 – Youth will begin the program and the vendor will provide the following:
 - o Meet individually with each student and offer recovery coaching services.
 - o A coach shall check the student's progress, identify where they need additional work in their recovery program and help set their individual recovery goals.
 - o Facilitate the Alternative Peer Group.
 - o Facilitate AA/NA meetings.
 - o Weekend groups.
 - o The vendor will provide 40 hours of services per week.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Department

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: September 30, 2021

Contract – NOT TO EXCEED \$ 55,417

*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”)	The Romine Group 7877 Stead Utica, Michigan 48317 (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:



COUNTY OF ST. CLAIR



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 March 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. 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



COUNTY OF ST. CLAIR



- 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.

§ 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.



COUNTY OF ST. CLAIR



- 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



COUNTY OF ST. CLAIR



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.



COUNTY OF ST. CLAIR



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.



COUNTY OF ST. CLAIR



- 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.



COUNTY OF ST. CLAIR



- 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



COUNTY OF ST. CLAIR



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:
- The Romine Group
7877 Stead
Utica, Michigan
48317
- 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.



COUNTY OF ST. CLAIR



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: _____
Authorized Signer

DATE: _____

FOR THE COUNTY:

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



ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Phase 1 – Approximately 3 Months:

- Developing curriculum and a schedule for the program.
- Meeting the partner stakeholders to recruit youth into the program.
- Screening youth to enter the program.
- Working on various logistical solutions in preparation for youth to enter the program.
- Vendor will provide 40 hours of services per week.

Phase 2

Monday- Friday

Once a week, a recovery coach shall meet individually with each student for 45-minute sessions and offer recovery coaching services. A coach shall check the student's progress, identify where they need additional work in their recovery program and help set their individual recovery goals. The vendor will provide 40 hours of services per week.

The following services shall also be provided:

7:30am-1:30pm - Morning process group; individual sessions; administrative tasks.

2:30pm-3:30pm- End of day check in, nightly goal setting and 12 step recovery education.

3:30pm-5:30pm - APG after school group (Tuesday/Friday)

5:30pm-630pm - NA meeting (Tuesday/Friday)

Saturday or Sunday

12-3 APG Weekend group (when scheduled, will have to flex time)

In addition to the above, the Contractor will reasonably:

1. Maintain relations with parents, parent groups, school volunteers, and outside agencies.
2. Interact with students in a constructive manner to encourage each individual to perform at their highest level.
3. Maintain and provide tracking information monthly as required by the court to ensure eligibility for State reimbursement.



COUNTY OF ST. CLAIR



4. Maintain respect at all times for confidential information, e.g., student files, student IEP's, medical records, personnel files, and required documentation.
5. Keeps the Superintendent informed on the activities and needs of the building.
6. Works closely with all members of the administrative team.
7. Perform other duties as reasonably assigned.



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

For the period of March 1, 2021 through September 30, 2021 the County shall pay the contractor \$55,416.69 This shall be in monthly installments of \$7,916.67



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.



COUNTY OF ST. CLAIR



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: lp@stclaircounty.org

FY2021 Marine Slow No Wake Zone Enforcement Program Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Memo 2021 Marine Slow No Wake Zone Enforcement Program grant app	3/8/2021	Cover Memo
📎	Marine Slow No Wake Zone Enforcement Program Application	3/8/2021	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Matt Paulus, Undersheriff and Martin Stoyan, Marine Patrol Sergeant

Date: March 8, 2021

Re: FY2021 Marine Slow No Wake Zone Enforcement Program Grant Application

Attached is the FY2021 Marine Slow No Wake Zone Enforcement Program Grant application. The St. Clair County Sheriff's Office-Marine Division is applying for this grant for the 2021 calendar year. Grant applications are due March 22, 2021.

This grant is a new legislatively initiated program funded by the General Fund of the State of Michigan and administered by the Department of Natural Resources. The program is intended to provide county sheriff departments with grant funds to enforce slow-no wake zones to mitigate high water impacts on local infrastructure. Expenses applied to patrol time and law enforcement work related to slow-no wake zone patrols are eligible for reimbursement under this grant program. The Sheriff's Office-Marine Division plans to utilize full-time sheriff deputies for full-time coverage under this grant.

This grant is a State funded grant and does not require any local match.

We recommend approving the FY2021 Marine Slow No Wake Zone Enforcement Program Grant application at the March 18, 2021 Board of Commissioner's meeting.

MARINE SLOW NO WAKE ZONE ENFORCEMENT PROGRAM GRANT APPLICATION

CALENDAR YEAR 2021

Grant Applicant (County Law Enforcement Agency) St. Clair County Sheriff			Submittal Date 3/2/21
Contact Person Martin Stoyan			Title SGT. Marine Division
Address 1170 Michigan			Phone (Including Area Code) 810 650 0624
City Port Huron	State mi	ZIP 48060	E-mail mstoyan@stclaircounty.org
Number of law enforcement personnel working in Marine Safety program			10 Full Time 37 Part Time

1) DETAIL OF LAW ENFORCEMENT WAGES AND BENEFITS

A = Average hourly wage of officers working in the county Marine Safety program that will be patrolling slow no wake zones.

B = Fringe benefit dollar amount (multiply the fringe percentage rate by the hourly wage to obtain the fringe benefit dollar amount).

C = Estimated hours of Marine Safety No Wake Zone Enforcement related activities

D = Total estimate of salaries, wages and fringe benefits for county Marine Safety No Wake Zone Enforcement program.

FULL-TIME: (A 50.11 + B 17.08) x C 256 = D \$ 17200

PART-TIME: (A 15 + B 1.24) x C 256 = D \$ 4157

SUBTOTAL \$ 21357

2) DETAIL OF CSS&M (CONTRACTED SERVICES, SUPPLIES & MATERIALS)

PATROL VEHICLE USAGE FOR SLOW NO WAKE ZONE ENFORCEMENT

A. Mileage rate calculation for _____ Vehicles
(number of)

Mileage rate \$ 0.360 X total estimated miles _____

= \$ _____

PATROL BOAT USAGE FOR SLOW NO WAKE ZONE ENFORCEMENT

A. Actual cost calculation for $\frac{1}{(\text{number of})}$ Vessels

Total estimated fuel and oil cost \$ 4480 + total estimated maintenance cost \$ 2100 = \$ 6580

= \$ 6580

MATERIALS/SUPPLIES TO BE PURCHASED RELATED TO SLOW NO-WAKE ZONE PATROLS

<u>ITEM</u>	<u>COST PER ITEM</u>	<u># ITEMS</u>	<u>TOTAL COST</u>
	\$ _____	_____	\$ _____
	\$ _____	_____	\$ _____
	\$ _____	_____	\$ _____
	\$ _____	_____	\$ _____
	\$ _____	_____	\$ _____

SUMMARY OF LOCAL ESTIMATE OF EXPENDITURES

SUMMARY OF LOCAL ESTIMATE OF EXPENDITURES	
Item	Estimate of Expenditures
Law Enforcement Wages and Benefits (from #1. Detail...)	\$ 21357
CSS&M (from #2. Detail...)	\$ 6580
TOTAL	\$ 27937

SUPPLEMENTAL QUESTIONS

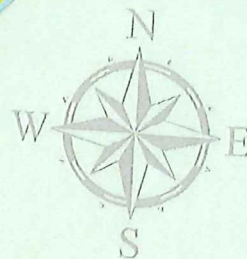
The following questions will be used to determine the County's eligibility to participate in the Slow No-Wake Zone Grant Enforcement Program.

How many bodies of water are within your County? 14	How many bodies of water does your department patrol? 14
Describe: We have 14 bodies of water which are identified by the DNR. They include 2 lakes, 4 rivers, 4 channels and 4 bays.	
How many of the bodies of water identified above in your county that you patrol directly address slow now wake:	
☒ DNR Administrative Rules establishing slow no-wake zones (prior to 1994)? 10 bodies of water fall under DNR no wake rules.	
☐ Local watercraft controls (ordinances) established under MCL 324.80110-12?	
☐ Temporary watercraft controls (ordinances) established under MCL 324.80112A?	
☐ Emergency speed reduction established under MCL 324.80146?	
Is there any further information you would like to provide to the Department regarding your grant request amount for slow no- wake zone enforcement grant program? We have 110 miles of shoreline in the county which approximately 75 miles are governed under no wake laws. Attached are two no wake maps which show the no wake concerns for St. Clair County.	
**If you have any critical needs, please provide documentation (detailed explanation, historical data and/or pictures etc.).	
CERTIFICATION	
<i>I hereby certify that I legally represent the county and is authorized to request grant funds for the county sheriff department and the information provided is factual. I certify that the information provided is true and accurate to the best of my knowledge.</i>	
Printed Name of County Representative	Date
Signature of County Representative	Date

Send completed and signed Application to:

CHRISTIE BAYUS, PROGRAM MANAGER
BAYUSC@MICHIGAN.GOV
MARINE SAFETY GRANT PROGRAM
GRANTS MANAGEMENT
MICHIGAN DEPARTMENT OF NATURAL RESOURCES

Southern St. Clair County No Wake Zones



Legend

- NO WAKE
- NO WAKE 200/600 foot rule
- NO WAKE >26 foot rule

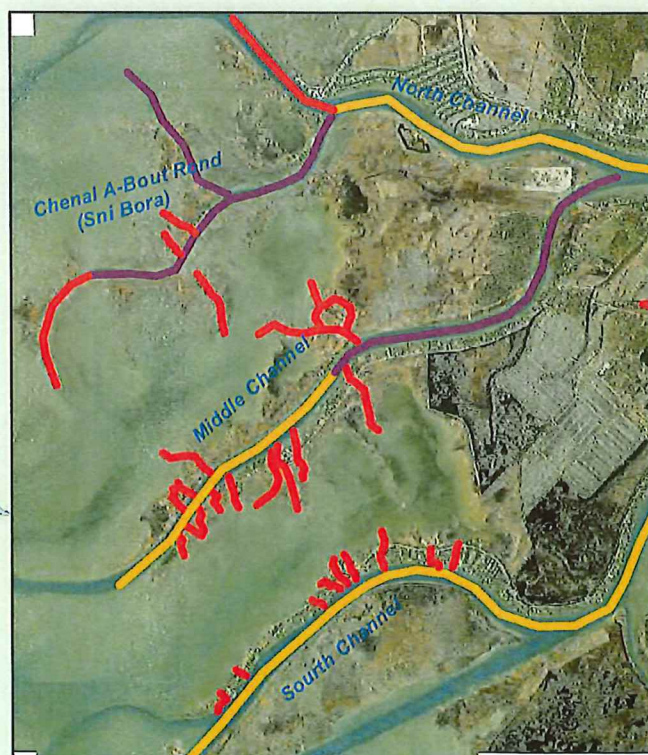
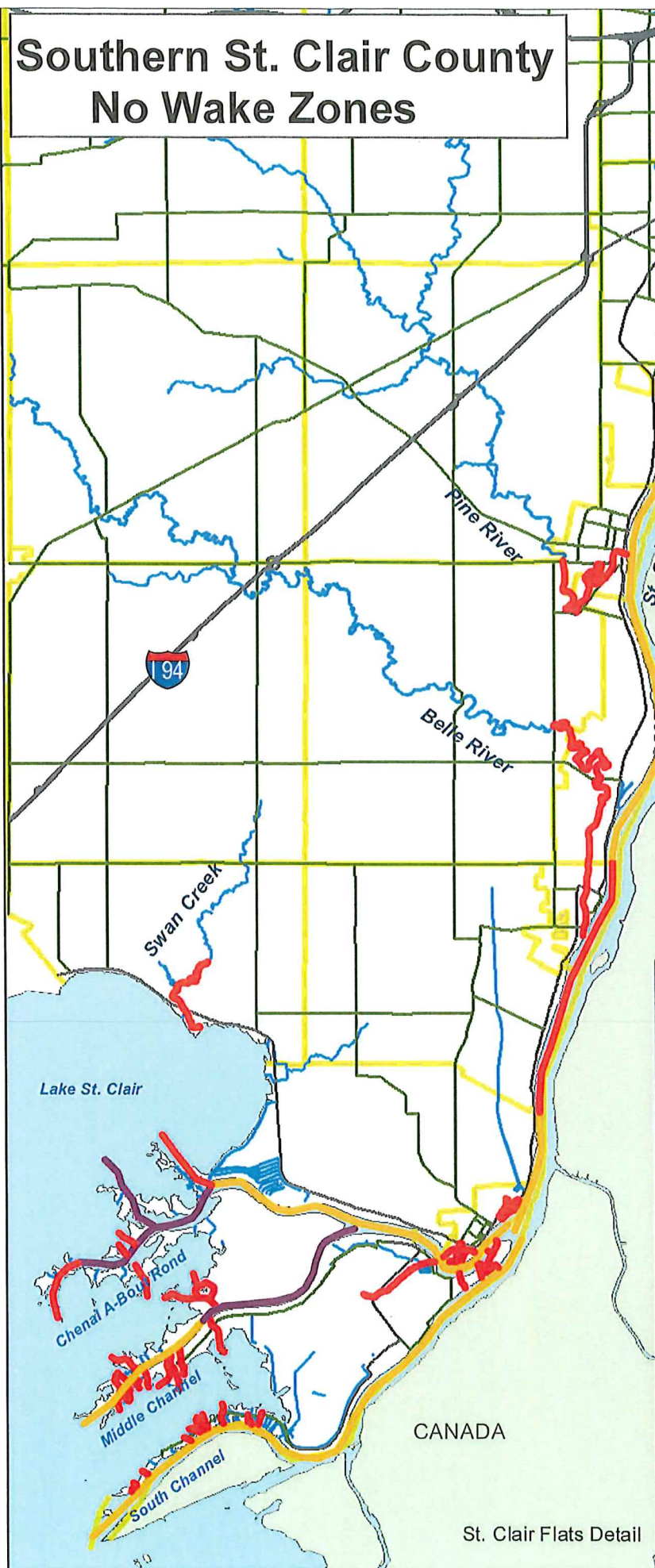
Boat Restrictions

200/600 Foot Rule

Vessels less than 26 feet in length, no wake speed within 200 feet of shoreline, dock or pierhead, within the boundaries of the State of Michigan. Vessels 26 feet or greater, no wake speed within 600 feet of shoreline, dock or pierhead, within the boundaries of the State of Michigan.

> 26 Foot Rule

No Wake for vessels 26 foot and longer. Vessels less than 26 feet must maintain No Wake speed 200 Feet from shoreline, dock or pierhead, within the boundaries of the State of Michigan.



Port Huron Area No Wake Zones



www.BluewaysOfStClair.org

- ADA Kayak Launch
- Beach
- Boat Ramp
- Landmarks
- No Wake
- No Wake- Boat Restrictions*
- No Swimming or Fishing



Boat Restrictions

Vessels less than 26 feet in length, no wake speed within 200 feet of shoreline, dock or pierhead, within the boundaries of the State of Michigan. Vessels 26 feet or greater, no wake speed within 600 feet of shoreline, dock or pierhead, within the boundaries of the State of Michigan.





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: February 22, 2021

Re: 2020 Homeland Security Grant Program – Operation Stonegarden Grant Agreement

Attached you will find the 2020 Homeland Security Grant Program Operation Stonegarden grant agreement.

This grant award is in the amount of \$277,875.

St. Clair County has received the following Operation Stonegarden grants in the past:

2008 - \$2,310,000	2012 - \$164,730	2016 - \$104,207
2009 - \$407,541.96	2013 - \$159,315	2017 - \$93,000
2010 - \$235,556	2014 - \$46,504	2018 - \$250,000
2011 - \$166,295	2015 - \$100,708	2019 - \$273,000

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.

These 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.

I would like to request approval of the grant agreement at the March 18, 2021 Board of Commissioners meeting.

State of Michigan Fiscal Year 2020 Homeland Security Grant Program Operation Stonegarden Grant Agreement

September 1, 2020 to July 31, 2023

CFDA Number: 97.067 Grant Number: EMW-2020-SS-00044

This Fiscal Year (FY) 2020 Homeland Security Grant Program Operation Stonegarden (HSGP-OPSG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (hereinafter called the Recipient), and the

ST. CLAIR COUNTY
(hereinafter called the Subrecipient)

I. Purpose

The FY 2020 HSGP-OPSG grant provides funding that must be used to increase operational capabilities of federal, state, local, tribal, and territorial law enforcement within United States border states and territories.

The success of HSGP-OPSG will be achieved through an integrated, layered approach to border security and targeted enforcement techniques and strategies. This includes fulfillment of specific roles and responsibilities, expectations for operations, and performance measures. Successful execution of these objectives will promote situational awareness among participating agencies and ensure a rapid, fluid response to emerging border security conditions.

HSGP-OPSG is intended to support border states and territories of the United States in accomplishing the following objectives:

- A. Increase capability to prevent, protect against, and respond to border security issues.
- B. Increase coordination and collaboration among federal, state, local, tribal, and territorial law enforcement agencies.
- C. Continue the distinct capability enhancements required for border security and border protection.
- D. Provide intelligence-based operations through United States Border Patrol (USBP) sector level experts to ensure safety and operational oversight of federal, state, local, tribal and territorial law enforcement agencies participating in HSGP-OPSG operational activities.
- E. Support a request to any Governor to activate, deploy, or redeploy specialized national guard units/packages and/or elements of state law enforcement to increase or augment specialized/technical law enforcement elements operational activities.
- F. Continue to increase operational, material and technological readiness of state, local, tribal, and territorial law enforcement agencies.

Allowable activities must comply with the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual, both located at <http://www.fema.gov/homeland-security-grant-program>, and must align to projects specifically approved in the Campaign Plan or Fragmentary Order.

II. Statutory Authority

Funding for the FY 2020 HSGP-OPSG is authorized by Section 2002 of the *Homeland Security Act of 2002*, as amended (Public Law 107-296), (6 U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2020*, (Public Law 116-6).

The Subrecipient agrees to comply with all FY 2020 HSGP-OPSG program requirements in accordance with the *FY 2020 Homeland Security Grant Program Notice of Funding Opportunity* located at <http://www.fema.gov/grants>, the *U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, and the *FY 2020 HSGP-OPSG Agreement Articles Applicable to Subrecipients*. The *FY 2020 HSGP-OPSG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>.
2. FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements

III. Award Amount and Restrictions

- A. The **County of St. Clair** is awarded **\$277,875** under the **FY 2020 HSGP-OPSG**.
- B. The FY 2020 HSGP-OPSG covers eligible costs from September 1, 2020 to July 31, 2023.
- C. The Subrecipient may only incur costs listed in the approved FY 2020 HSGP-OPSG Operations Order.
- D. For any activities involving construction, demolition, or installations of equipment, an Environmental and Historic Preservation (EHP) Review must be completed. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.**
- E. The FY 2020 HSGP-OPSG grant is not intended as a hiring program. Applying funds toward hiring full-time or permanent sworn public safety officers is unallowable. Funding shall not be used to supplant inherent routine patrols and law enforcement operations or activities not directly related to providing enhanced coordination between local and federal law enforcement agencies. OPSG recipients may use temporary or term appointments to augment law enforcement on the border.
- F. The Subrecipient is prohibited from obligating or expending funds provided through this award until each unique and specific county level or equivalent Operational Order/Fragmentary Operations Order budget has been reviewed and approved by the Federal Emergency Management Agency (FEMA).
- G. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity, located at: www.fema.gov/grants; the Agreement Articles Applicable to Subrecipients; and the FEMA Preparedness Grants Manual located at

<https://www.fema.gov/media-library/assets/documents/178291>.

- C. The subrecipient shall not use FY 2020 HSGP-OPSG funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 - 1. Subrecipient Risk Assessment Certification
 - 2. Standard Assurances
 - 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - 4. Audit Certification (EMD-053)
 - 5. Request for Taxpayer Identification Number and Certification (W-9)
 - 6. Other documents that may be required by federal or state officials
- E. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:
 - 1. Make purchases in accordance with local purchasing policies, in compliance with all applicable federal and state laws, standards, and regulations.
 - 2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.
 - 3. Submit projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support the approved FY 2020 HSGP-OPSG Operations Order, and must support at least one core capability from the National Preparedness Goal. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.
 - 4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at <http://www.ecfr.gov>. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit via email at loaders@michigan.gov or by mail to PO box 30634, Lansing, Michigan 48909. The physical inventory must be submitted to the Audit Unit by July 31 of the same year the inventory is completed. An Equipment Tracking template is available to assist the Subrecipient in meeting these requirements. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsdor by emailing EMD_HSGP@michigan.gov.
 - 5. If the Subrecipient purchases equipment for a local governmental unit with FY 2020 HSGP-OPSG funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.
 - 6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. **All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement.**
 - 7. Current forms and instructions are located at <http://www.michigan.gov/emhsd> (select Grant Programs) or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
 - a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - c. Non-federal organizations which expend \$750,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.501.
9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. NIMS information is available at <http://www.fema.gov/national-incident-management-system>. More information on complying with NIMS is available from the State NIMS Coordinator.
10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and Executive Order 13347.
11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant funded projects. The EHP Program engages in a review process to ensure that federally funded activities comply with federal EHP regulations, laws and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and be ineligible for federal funding.
12. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
13. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.
14. The following special conditions are associated with this HSGP-OPSG award:
 - a. Construction and/or renovation costs are prohibited.
 - b. Per the *Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act of 2008 (Public Law 110-412)*, the Subrecipient is allowed to utilize up to 50% of their HSGP-OPSG funding for personnel related costs, which include overtime activities. At the request of the Recipient, FEMA waived the personnel cap up to 85% of the total award. An additional waiver is not required for personnel costs up to 85% of the Subrecipient-award. At the

request of the Subrecipient, the Recipient may request a personnel cap waiver from FEMA for an amount greater than 85% for individual awards. All waiver decisions are at the discretion of the FEMA Administrator and are considered on a case-by-case basis.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

- A. Administer the grant in accordance with all applicable federal and state regulations and guidelines, and submit required reports to the awarding federal agency.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at <http://www.michigan.gov/emhsd> (select Grant Programs) or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant activities until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit **one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise**. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at <http://www.michigan.gov/emhsd>. The Subrecipient will not be reimbursed for funds until all required, signed documents and reimbursement documentation are received. **All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement.**

Drawdown of Funds in Advance. Up to 90 days **prior** to expenditure, the Subrecipient may request funds for purchases of \$10,000 or more. All of the following requirements must be met when obtaining advanced funds:

- A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
- B. The Subrecipient must place advanced funds in an interest-bearing account.
- C. The Subrecipient may keep interest up to \$500 per year (2 CFR, Part 200.305) for administrative expenses for all federal grants combined.

- D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over \$500.
- E. The Subrecipient must promptly, but at least quarterly, remit any interest earned over \$500 to: Michigan State Police, Emergency Management and Homeland Security Division, Grants and Financial Management Section, PO Box 30634, Lansing, Michigan 48909.
- F. The Subrecipient must liquidate each advance **by the date specified by the Recipient** (usually within 90 days).
- G. The Subrecipient must ensure all invoices and proof of payment documents are dated **after the date the advance was issued by the Recipient**.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act, 1976 PA 453*, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act, 1976 PA 220*, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at <https://www.sam.gov>.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2020 to July 31, 2023. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement package consists of two identical grant agreements, simultaneously executed; each is considered an original having identical legal effect. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to follow grant agreement requirements or special conditions.
- D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other report or document.
- G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

St. Clair County
Subrecipient Name

069823615
Subrecipient's DUNS Number

Jeffrey L. Bohm
Printed Name

Chairperson
Title

Signature

3/18/21
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander, Emergency Management
and Homeland Security Division
Title



Signature

2/3/2021
Date



SUBRECIPIENT RISK ASSESSMENT CERTIFICATION

As required by 2 CFR §200.331(b), the purpose of this assessment is to evaluate subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of a subaward, and to determine appropriate subrecipient monitoring during the grant performance period. Limited program experience, results of previous audits and site monitoring visits, new personnel or new or substantially changed systems, may increase a subrecipient's degree of risk.

Subrecipient: St. Clair County	County: St. Clair	DUNS #: 069823615
Questions		
1. How many federal grant awards has your organization managed in the past 5 years regardless of awarding agency? ☐ No grants ☐ 1-3 grants ☐ 4-5 grants ☒ 6+ grants 2. What percentage of your grant management staff has fewer than 2 years of grant experience? ☒ 0-25% of staff ☐ 26-50% of staff ☐ 51-75% of staff ☐ 76-100% of staff 3. Has your organization had a new or substantially changed financial/accounting system(s) in the past 2 years? ☐ Yes ☒ No 4. What types of findings (audit, site monitoring, etc.) has your organization received within the past 5 years? (Attach a separate sheet explaining any findings resulting in questioned costs or a return of funds.) ☐ Never Audited or No ☐ Unsupported costs (lack of documentation) ☐ Unreasonable use of funds ☒ Questioned costs or required to return funds 5. Does your agency have staff primarily dedicated (>50%) to grants management activities? ☒ Yes ☐ No		
Certification		
<i>I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.</i>		
Authorized Representative Signature: 		Date: 2/22/21
Authorized Representative Printed Name: Marsha M. Adamkiewicz		Title: Staff Accountant
Point of Contact Printed Name: Marsha M Adamkiewicz	Title: Staff Accountant	Email: madamkiewicz@stclaircounty.org



STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including 2 C.F.R. Part 2800 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards by the Department of Justice), and Ex. Order 12372 (intergovernmental review of federal programs). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
6. It will comply (and will require any subrecipients or contractors to comply) with any applicable nondiscrimination provisions, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women Act (42 U.S.C. § 13925(b)(13)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07). It will also comply with Ex. Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations; Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations; and the DOJ implementing regulations at 28 C.F.R. Part 38.
7. If a governmental entity—
 - a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - b) it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

Signature

Date

3/18/21



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 Seventh Street NW., Washington, DC 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

County of St. Clair
200 Grand River Ave.
Port Huron, MI 48060

2. Application Number and/or Project Name

38-6006420

3. Grantee IRS/Vendor Number

Fy 2020 Homeland Security Grant Program, Stonegarden operation

4. Typed Name and Title of Authorized Representative

Jeffrey L. Bohm, Chairperson

5. Signature

3/18/21

6. Date

AUDIT CERTIFICATION

Federal Audit Requirements

Non-federal organizations, which expend \$750,000 or more in federal funds during their current fiscal year, are required to have an audit performed in accordance with 2 CFR Part 200, Subpart F.

Subrecipients MUST submit a copy of their audit report for each year they meet the funding threshold to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.

I. Program Information			
Program Name <i>Homeland Security Grant Fy20 Program, Operation Stonegarden</i>		CFDA Number <i>97.067</i>	
II. Subrecipient Information			
Subrecipient Name <i>County of St. Clair</i>			
Street Address <i>200 Grand River Avenue</i>		City <i>Port Huron</i>	State <i>MI</i>
		ZIP Code <i>48060</i>	
III. Certification for Fiscal Year			
Subrecipient Fiscal Year Period: <i>1/1</i> to <i>12/31</i>			
☐ I certify that the subrecipient shown above does NOT expect it will be required to have an audit performed under 2 CFR Part 200, Subpart F, for the above listed program.			
☒ I certify that the subrecipient shown above expects it will be required to have an audit performed under 2 CFR Part 200, Subpart F, during at least one fiscal year funds are received for the above listed program. A copy of the audit report will be submitted to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.			
Signature of Subrecipient's Authorized Representative			Date <i>3/18/21</i>

Submit audit report to:

Michigan State Police
Grants and Community Services Division
P.O. Box 30634
Lansing, Michigan 48909

Submit this completed audit certification form and return with your grant agreement to:

Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, Michigan 48909

Agreement Articles Applicable to Subrecipients Fiscal Year 2020 Homeland Security Grant Program

Article I. Summary Description of Award

The purpose of the FY 2020 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II. Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from the Recipient to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article III. Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate subrecipient acceptance of the changes to the award.

Article IV. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965) (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. section 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article V. Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C Section 2409, 41 U.S.C. 4712, and 10 U.S.C. Section 2324, 41 U.S.C. Sections 4304 and 4310.

Article VI. Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article VII. USA Patriot Act of 2001

Subrecipients must comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act* (USA PATRIOT Act), which amends 18 U.S.C. Sections 175-175c.

Article VIII. Rehabilitation Act of 1973

Subrecipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, (29 U.S.C. Section 794), as amended, which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- Article IX. Trafficking Victims Protection Act of 2000**
Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000*, (TVPA) as amended by 22 U.S.C. Section 7104. The award term is located at 2 C.F.R. Section 175.15, the full text of which is incorporated here by reference.
- Article X. Terrorist Financing**
Subrecipients must comply with E.O. 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Subrecipients are legally responsible to ensure compliance with the Order and laws.
- Article XI. SAFECOM**
Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
- Article XII. Debarment and Suspension**
Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
- Article XIII. Copyright**
Subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.
- Article XIV. Civil Rights Act of 1964 - Title VI**
Subrecipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (42 U.S.C. Section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.
- Article XV. Best Practices for Collection and Use of Personally Identifiable Information (PII)**
Subrecipients who collect PII are required to have a publicly-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.
- Article XVI. Americans with Disabilities Act of 1990**
Subrecipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, which prohibits subrecipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities. (42 U.S.C. Sections 12101- 12213).
- Article XVII. Age Discrimination Act of 1975**
Subrecipients must comply with the requirements of the *Age Discrimination Act of 1975* (Title 42 U.S. Code, Section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XVIII. Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article XIX. Acknowledgment of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XX. DHS Specific Acknowledgements and Assurances

All, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Subrecipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Subrecipients must submit timely, complete, and accurate reports to the appropriate MSP officials and maintain appropriate backup documentation to support the reports.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Article XXI. Assurances, Administrative Requirements, Cost Principles, Representation and Certifications

DHS financial assistance subrecipients must complete the assurances applicable to their program as instructed by MSP. Please contact MSP EMHSD if you have any questions. DHS financial assistance subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article XXII. Patents and Intellectual Property Rights

Unless otherwise provided by law, subrecipients are subject to the *Bayh-Dole Act*, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. Section 200 et seq. All subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. Section 401.14 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXIII. Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. Subrecipients must comply with any such requirements set forth in the program NOFO.

Article XXIV. Non-supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

- Article XXV. Nondiscrimination in Matters Pertaining to Faith-Based Organizations**
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.
- Article XXVI. National Environmental Policy Act**
Subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires subrecipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.
- Article XXVII. Lobbying Prohibitions**
Subrecipients must comply with 31 U.S.C. Section 1352, which provides that none of the funds provided under an federal financial assistance award may be expended by the subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
- Article XXVIII. Limited English Proficiency (Civil Rights Act of 1964, Title VI)**
Subrecipients must comply with the *Title VI of the Civil Rights Act of 1964* (42 U.S.C. Section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS subrecipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.
- Article XXIX. Hotel and Motel Fire Safety Act of 1990**
In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, (15 U.S.C. Section 2225a), subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, (15 U.S.C. Section 2225).
- Article XXX. Fly America Act of 1974**
Subrecipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. Section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. Section 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981 amendment to Comptroller General Decision B-138942.
- Article XXXI. Federal Leadership on Reducing Text Messaging while Driving**
Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

- Article XXXII. Federal Debt Status**
Subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
- Article XXXIII. False Claims Act and Program Fraud Civil Remedies**
Subrecipients must comply with the requirements of The False Claims Act (31 U.S.C. Section 3729-3733) which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. Section 3801-3812 which details the administrative remedies for false claims and statements made.)
- Article XXXIV. Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX**
Subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. Section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19
- Article XXXV. Duplication of Benefits**
Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.
- Article XXXVI. Drug-Free Workplace Regulations**
Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 CFR part 3001, which adopts the Government-wide implementation (2 CFR part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).
- Article XXXVII. Civil Rights Act of 1968**
Subrecipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 *et seq.*), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units- i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)- be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)
- Article XXXVIII. Acknowledgement of Federal Funding from DHS**
Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXXIX. Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/ FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders.. In order to initiate an EHP review of your project, you must complete an alignment and allowability form and submit it to EMD_HSGP@michigan.gov. Failure to provide requisite information could result in delays in the release of grant funds.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify MSP EMHSD.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
County of St. Clair - 31st Circuit Court
201 McMorran Blvd Rm 3400
Port Huron MI 48060 4000
Federal I.D.#: 38-6006420, DUNS#: 069823615
hereinafter referred to as the "Grantee"
for
Recovery Support High School Program - 2021
Part 1

1. Period of Agreement:

This agreement will commence on January 1, 2021, and continue through September 30, 2021. No service will be provided and no costs to the state will be incurred prior to January 1, 2021. Through the Agreement January 1, 2021 shall be referred to as the start date. This agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this agreement is \$150,000.00. Under the terms of this agreement, the Department will provide funding not to exceed \$150,000.00. The source of funding provided by the Department and approved indirect rate shall be followed as described in Attachment 1 of this Agreement, which is part of this Agreement.

The Agreement is designated as a:

- Subrecipient relationship (federal funding); or
- X Recipient (non-federal funding).

The Agreement is designated as:

- Research and development project; or
- X Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. Title to items having a unit acquisition cost of less than \$5,000 shall vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of \$5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

A deviation allowance modifying an established budget category by \$10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

3. Purpose:

The focus of the program is to implement the Recovery Support High School program, and expand and support activities across the state.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the services described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements shall be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods shall be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2, which are part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Angela Smith Contract Manager (517) 373-7898
smitha8@michigan.gov

Name	Title	Telephone No.	Email Address

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Dena Alderdyce Accountant

Name	Title

dalderdyce@stclaircounty.org (810) 989-6324

E-Mail Address	Telephone No.

10. Special Conditions:

- A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.
- D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.
- E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official or Grantee.

12. Signature Section:

FOR the GRANTEE

County of St. Clair - 31st Circuit Court

Nathan Roskey

Administrator

Name

Title

Date

For the Michigan Department of Health and Human Services

Jeanette Hensler

01/28/2021

Jeanette Hensler, Grants Division Director
Bureau of Grants and Purchasing

Date

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee in accordance with the general purposes and objectives of this agreement shall:

A. Publication Rights

1. Copyright materials only when the Grantee exclusively develops books, films or other such copyrightable materials through activities supported by this Agreement. The copyrighted materials cannot include recipient information or personal identification data. Grantee provides the Department a royalty-free, non-exclusive and irrevocable license to reproduce, publish and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials.
2. Obtain prior written authorization from the Department's Office of Communications for any materials copyrighted by the Grantee or modifications bearing acknowledgment of the Department's name prior to reproduction and use of such materials. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
3. Obtain written authorization, at least 14 days in advance, from the Department's Office of Communications and give recognition to the Department in any and all publications, papers and presentations arising from the Agreement activities.
4. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
5. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement shall not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

Maintain adequate program and fiscal records and files, including source documentation, to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four years from the date of termination, the date of submission of the final expenditure report or until litigation and audit findings have been resolved. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Inspector Generals, Comptroller General of the United States and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.
3. Cooperate and provide reasonable assistance to authorized representatives of the Department and others when those individuals have access to the Grantee's grant records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section II. A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government or non-profit organization that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The

template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

Submit the required audit and any other required information (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice to the Department within nine months after the end of the Grantee's fiscal year by e-mail at MDHHS-AuditReports@michigan.gov. The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s) within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed \$200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required,

may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient/Contractor Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
 - a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.331 (a).
 - b. Ensure the subrecipient complies with all the requirements of this Agreement.
 - c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.331(b).
 - d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.331(d) are met including reviewing financial and programmatic reports, following up on corrective actions and issuing management decisions for audit findings.
 - e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.
4. Ensure that transactions with subrecipients/contractors comply with laws, regulations and provisions of contracts or grant agreements in compliance with 2 CFR 200.501(h), as applicable.

I. Notification of Modifications

Provide timely notification to the Department, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of activities, funding or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement shall be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days of receiving notice of any litigation, investigation, arbitration or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
 - a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.
 - b. A criminal Proceeding;
 - c. A parole or probation Proceeding;
 - d. A Proceeding under the Sarbanes-Oxley Act;
 - e. A civil Proceeding involving:
 1. A claim that might reasonably be expected to

adversely affect Grantee's viability or financial stability;
or

2. A governmental or public entity's claim or written allegation of fraud; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

2. Notify the Department, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the <http://egrams-mi.com/mdhhs> website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and 2 CFR 200.318 (c)(1) and (2).

2. Uphold high ethical standards and be prohibited from the following:

a. Holding or acquiring an interest that would conflict with this Agreement;

b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;

c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or

d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.

3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this agreement.

O. Travel Costs

1. Be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.

a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

- b. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552.7-150-9141_13132-.00.html.
- c. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

- 1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
 - a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
 - b. Grantee's gross revenue from federal awards was \$25,000,000 or more; AND
 - c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15 (d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
- 2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

- 1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and is responsible for all deductibles. All required insurance or self-insurance must:
 - a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
 - b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
 - c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or better.
- 2. Insurance Types
 - a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 2010 07 04 and CG 2037 07 04.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation

liability.

- b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.
 - c. Employers Liability Insurance or Governmental Self-Insurance
 - d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.
3. Require that subcontractors maintain the required insurances contained in this Section.
 4. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this agreement.
 5. Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the agreement.
2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.
 - a. ICHAT: <http://apps.michigan.gov/ichat>
 - b. Michigan Public Sex Offender Registry: <http://www.mipsor.state.mi.us>
 - c. National Sex Offender Registry: <http://www.nsopw.gov>
2. Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.
 - a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.
4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.
5. Determine whether to prohibit any employee, subcontractor, subcontractor employee or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.
6. Require any employee, subcontractor, subcontractor employee or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed by the Michigan State Police.

II. Responsibilities - Department

The Department in accordance with the general purposes and objectives of this Agreement will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement, and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The following assurances are hereby given to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles and audits, in carrying out the terms of this Agreement. The Grantee will comply with all

applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 USC 1352) as revised by the Lobbying Disclosure Act of 1995 (2 USC 1601 et seq.), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services and Education, and Related Agencies section of the current FY Omnibus Consolidated Appropriations Act. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: The Michigan Department of Health and Human Services will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, height, weight, marital status, gender identification or expression, sexual orientation, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (1976 PA 453, as amended; MCL 37.2101 et seq.) and the Persons with Disabilities Civil Rights Act (1976 PA 220, as amended; MCL 37.1101 et seq.), and any breach thereof may be regarded as a material breach of this Agreement.
2. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
 - a. Title VI of the Civil Rights Act of 1964 (PL 88-352) which prohibits discrimination based on race, color or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;

- d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;
 - g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290 dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
 - i. The requirements of any other nondiscrimination statute(s) which may apply to the application.
3. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women- owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee shall include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

- 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
- 2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
- 3. Are not presently indicted or otherwise criminally or civilly charged by a

government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;

4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Federal Requirement: Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (PL 103-227; 20 USC 6081, et seq.), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.
2. The Grantee also assures, in addition to compliance with PL 103-227, any activity or activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking shall not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant or private work site), the activities shall be smoke-free.

F. Hatch Political Activity Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 USC 1501-1508, 5 USC 7321-7326), and the Intergovernmental Personnel Act of 1970 (PL 91-648) as amended by Title VI of the Civil Service Reform Act of 1978 (PL 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 USC 4712 and shall insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 USC 7401-7671(q)) and the Federal Water Pollution Control Act (33 USC 1251-1387), as amended.

1. This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (PL 106-386), as amended.

1. This Agreement and anyone working on this Agreement will be subject to PL 106-386 and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (PL 89-272), as amended.

1. This Agreement and anyone working on this Agreement will be subject to section 6002 of PL 89-272, as amended, and must comply with all applicable standards, orders or regulations issued pursuant to this act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted service, activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement shall require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement shall prevail.

A conflict between this Agreement and a subcontract, however, shall not be deemed to exist where the subcontract:

- a. Contains additional non-conflicting provisions not set forth in this Agreement;
- b. Restates provisions of this Agreement to afford the Grantee the

same or substantially the same rights and privileges as the Department; or

- c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

Grantee will ensure that all purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200. Funding from this Agreement shall not be used for the purchase of foreign goods or activities. Records shall be sufficient to document the significant history of all purchases and shall be maintained for a minimum of three years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law; or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.
4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or

disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.

6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee may not refer to the Department on the Grantee's website without the prior written approval of the Department.

O. Survival

The provisions of this Agreement that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer or otherwise dispose of, give or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.
2. Meaning of Confidential Information
For the purpose of this Agreement the term “confidential information” means all information and documentation that:
 - a. Has been marked “confidential” or with words or similar meaning, at the time of disclosure by such party;
 - b. If disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning;
 - c. Should reasonably be recognized as confidential information of the disclosing party;
 - d. Is unpublished or not available to the general public; or
 - e. Is designated by law as confidential.
3. The term “confidential information” does not include any information or documentation that was:
 - a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
 - b. Already in the possession of the receiving party without an obligation of confidentiality;
 - c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights;
 - d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
 - e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through or on behalf of, the receiving party).
4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of Confidential

Information. The Grantee will cooperate with the Department in every way possible to regain possession of the Confidential Information and prevent further unauthorized use or disclosure.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement shall be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, <http://www.opm.gov>, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

An operating advance may be requested by the Grantee to assist with program operations. The request should be addressed to the Contract Manager identified in Part 1, Section VIII. The operating advance will be administered as follows:

1. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. In no case may the advance exceed the amount required for 60 days of operating expenses. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.
2. The operating advance must be recorded as an account payable liability to the Department in the Grantee's financial records. The operating advance payable liability must remain in the Grantee's financial records until fully recovered by the Department.
3. The reimbursement for actual expenditures by the Department should be used by the Grantee to replenish the operating advance used for program operations.
4. The operating advance must be returned to the Department within 30 days of the end date of this Agreement unless the Grantee has a recurring agreement with the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

The Department may obtain the Michigan Department of Treasury's assistance in collecting outstanding operating advances. The Department will comply with the Michigan Department of Treasury's Due Process procedures prior to forwarding claims to Treasury. Specific

Due Process procedures include the following:

- a. An offer from the Department of a hearing to dispute the debt, identifying the time, place and date of such hearing.
 - b. A hearing by an impartial official.
 - c. An opportunity for the Grantee to examine the Department's associated records.
 - d. An opportunity for the Grantee to present evidence in person or in writing.
 - e. A hearing official with full authority to correct errors and decide not to forward debt to Treasury.
 - f. Grantee representation by an attorney and presentation of witnesses if necessary.
5. If the Grantee has a recurring agreement with the Department, the Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is first, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs) and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee shall electronically prepare and submit FSRs to the Department via the EGrAMS website <http://egrams-mi.com/mdhhs>.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The grantee employee who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them

to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website <http://egram-mi.com/mdhhs>. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology Management and Budget's web site: <https://www.michigan.gov/sigmavss>.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of total expenditures for the entire Agreement period. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department-wide Payment Suspension

A temporary payment suspension is in effect on agreements during the Department's year-end closing period. The Department will notify the Grantee of the date by which FSRs should be submitted to ensure payment prior to the payment suspension period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year Agreement amount.

F. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 10% de

minimis rate in accordance with 2 CFR 200 to recover their indirect costs.

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

- A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.
- B. By either party with 30 days written notice upon the failure of either party to carry out the terms and conditions of this Agreement, provided the alleged defaulting party is given notice of the alleged breach and fails to cure the default within the 30-day period.
- C. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee shall provide the Department with all financial, performance and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee shall immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted

in writing to the Department for approval immediately upon determining the need for such change. The Grantee shall, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct activity delivery, to be carried out by the Grantee in the performance of this agreement, under the following conditions:

- A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, or anyone directly or indirectly employed by the Grantee.
- B. Nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

The Department is not liable for consequential, incidental, indirect or special damages, regardless of the nature of the action.

XII. State of Michigan Agreement

This is a state of Michigan Agreement and must be exclusively governed by the laws and construed by the laws of Michigan, excluding Michigan's choice-of-law principle. All claims related to or arising out of this Agreement, or its breach, whether sounding in contract, tort, or otherwise, must likewise be governed exclusively by the laws of Michigan, excluding Michigan's choice-of-law principles. Any dispute as a result of this Agreement shall be resolved in the state of Michigan.

Attachment 1

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES SCHEDULE OF FINANCIAL ASSISTANCE

County of St. Clair - 31st Circuit Court

Source of Funds		Catalog of Federal Domestic Assistance (CFDA)		Federal Award				
Federal / State	Federal Agency Name	Number	Title	Award Number	Title	Federal Award Identification No.	Award Date	Amount
State General Funds (01000)								150,000.00
			Total Allocation					150,000.00

The federal funding provided by the Department is \$0.00.

Attachment 1b - APPROVED INDIRECT RATE

APPROVED INDIRECT RATE (S)

Rate Description	Indirect Rate %	Rate Base \$	Total Approved Indirect Costs
Total Approved Indirect Costs			

A Attachment A - Statement of Work

Objective :	90% of students will successfully attend classroom instruction.
Activity :	Students will actively attend classroom instruction each day that school is in session. Missed school days due to illness, etc. will be within acceptable limits.
Responsible Staff :	Michael McMillan
Date Range :	01/01/2021 - 09/30/2021
Expected Outcome :	90% of students will attend classes as required and will do so with passing grades.
Measurement :	Attendance and discipline records will be evaluated. Academic progress will be monitored.
Objective :	90% of students will participate in recovery programming.
Activity :	Students will actively participate in clinically led group sessions, daily check-in's, closing sessions, and participate in individual counseling sessions.
Responsible Staff :	Michael McMillan
Date Range :	01/01/2021 - 09/30/2021
Expected Outcome :	All students will actively participate in all recovery sessions with the goal of abstinence, positive behavior modification and positive peer interactions.
Measurement :	Attendance of all sessions will be evaluated. Therapists will determine if a student's participation is leading to improvements in behavior choices and positive social interactions.
Objective :	80% of students will maintain abstinence from substances and will actively work towards sobriety.
Activity :	Students will actively participate in recovery programming designed to lessen and negate their use of illicit substances.
Responsible Staff :	Michael McMillan
Date Range :	01/01/2021 - 09/30/2021
Expected Outcome :	Students will decrease/stop use of illicit substances and alcohol. Relapses will be addressed accordingly.
Measurement :	Students will submit to frequent and random drug and alcohol testing.

B1 Attachment B1 - Program Budget Summary

PROGRAM Recovery Support High School Program - 2021			DATE PREPARED 1/28/2021		
CONTRACTOR NAME County of St. Clair - 31st Circuit Court			BUDGET PERIOD From : 1/1/2021 To : 9/30/2021		
MAILING ADDRESS (Number and Street) 201 McMorran Blvd Rm 3400			BUDGET AGREEMENT ☒ Original ☐ Amendment		AMENDMENT # 0
CITY Port Huron	STATE MI	ZIP CODE 48060-4000	FEDERAL ID NUMBER 38-6006420		

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	27,039.00	27,039.00
2	Fringe Benefits	0.00	0.00
3	Travel	0.00	0.00
4	Supplies & Materials	35,711.00	35,711.00
5	Contractual	71,250.00	71,250.00
6	Equipment	16,000.00	16,000.00
7	Other Expense	0.00	0.00
Total Program Expenses		150,000.00	150,000.00
TOTAL DIRECT EXPENSES		150,000.00	150,000.00
INDIRECT EXPENSES			
Indirect Costs			
1	Indirect Costs	0.00	0.00
2	Cost Allocation Plan	0.00	0.00
Total Indirect Costs		0.00	0.00
TOTAL INDIRECT EXPENSES		0.00	0.00
TOTAL EXPENDITURES		150,000.00	150,000.00

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	Source of Funds				
	Fees and Collections	0.00	0.00	0.00	0.00
	State Agreement	150,000.00	150,000.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Federal	0.00	0.00	0.00	0.00

	Other	0.00	0.00	0.00	0.00
	Total Source of Funds	150,000.00	150,000.00	0.00	0.00
	Totals	150,000.00	150,000.00	0.00	0.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Qty	Rate	Units	UOM	Total
DIRECT EXPENSES						
Program Expenses						
1	Salary & Wages					
	Case Worker	1.0000	27039.000	0.000		27,039.00
2	Fringe Benefits					
3	Travel					
4	Supplies & Materials					
	Materials, supplies, and other costs	0.0000	0.000	0.000		14,711.00
	Portable Classroom Installation	0.0000	0.000	0.000		21,000.00
Total for Supplies & Materials						35,711.00
5	Contractual					
	Subcontracting Agency-The Romine Group - recovery therapy Contact Details : The Romine Group 7877 Stead, Utica,MI,48317, Phone : 5867315300	0.0000	0.000	0.000		71,250.00
6	Equipment					
	Computer Systems/Servers-Laptop computers	0.0000	0.000	0.000		16,000.00
7	Other Expense					
Total Program Expenses						150,000.00
TOTAL DIRECT EXPENSES						150,000.00
INDIRECT EXPENSES						
Indirect Costs						
1	Indirect Costs					
2	Cost Allocation Plan					
Total Indirect Costs						0.00
TOTAL INDIRECT EXPENSES						0.00
TOTAL EXPENDITURES						150,000.00

- B3** **Attachment B3 - Equipment Inventory Schedule**
[Attachment B3 - Equipment Inventory Schedule](#)
- C** **Attachment C - Performance Report Requirements**
[Attachment C - Performance/Progress Report Requirements](#)

STATE OF MICHIGAN



ST. CLAIR COUNTY COURTS

201 McMORRAN BLVD.
PORT HURON, MICHIGAN 48060
Circuit Court (810) 985-2031
District Court-Port Huron (810) 985-2076
District Court-Marine City (810) 765-4057
Adult Probate (810) 985-2066
Family Division (810) 985-2155

HON. JOHN MONAGHAN
CHIEF JUDGE PRO TEM
HON. MICHAEL HULEWICZ
DISTRICT JUDGE
HON. MONA ARMSTRONG
DISTRICT JUDGE
HON. DANIEL DAMMAN
CIRCUIT JUDGE

HON. MICHAEL WEST
CHIEF JUDGE
HON. ELWOOD BROWN
PROBATE JUDGE
HON. JOHN TOMLINSON
PROBATE JUDGE
HON. CYNTHIA LANE
CIRCUIT JUDGE

To: St. Clair County Board of Commissioners
From: Michael McMillan, Court Administrator
Date: February 23, 2021
RE: **Recovery High School**

The following is a request to approve the grant award from the MDHHS for the purposes of implementing a Recovery High School in St. Clair County.

Recovery High School

The St. Clair County Recovery High School (RHS) will serve youth who are 14-17 years of age who are experiencing significant issues with drugs and alcohol. The youth will attend school through the St. Clair County Intervention Academy and will be simultaneously participating in intensive substance abuse therapy, positive peer group activities, AA/NA meetings and other healthy social functions. The normal relapse rate for a teenager leaving traditional treatment is about 70%, while those youth who attend Recovery High Schools experience a relapse rate of 30%.

The RHS mission is to provide a supportive and sober learning environment to meet the individual educational needs of adolescents in recovery. RHS will support sustained recovery/abstinence, through a healthy campus environment and coordination of care with referring treatment providers. RHS will provide a quality education, addressing the varied learning styles of each student and improving all students' academic skills so they can maximize their post-Secondary Education options. RHS will foster the spiritual, moral, and academic growth of each student as a whole person.

RHS Model in St. Clair County

As mentioned above, there are two components to the Recovery High School; education and recovery. The educational portion of the Recovery High School will be the responsibility of the St. Clair County Intervention Academy, while the treatment side will be the duty of the 31st Circuit Court Family Division.

- **Education:** The Intervention Academy will use State education funds to pay for the teacher and related education expenses.
- **Recovery:** The requested grant funds will cover expenses incurred by the Court.
 - The Court will contract with the Romine Group who will provide staff to conduct substance abuse and mental health counseling, AA/NA meetings, and the Alternative Peer Groups (please see attached contract). This grant cycle will be broken into two phases:
 - Phase 1 – The first three months (approx.) of the program will be the development and planning phase. In the first three months of the grant the vendor will be:
 - Developing curriculum and a schedule for the program.
 - Meeting the partner stakeholders to recruit youth into the program.
 - Screening youth to enter the program.
 - Working on various logistical solutions in preparation for youth to enter the program.
 - Phase 2 – Youth will begin the program and the vendor will provide the following:
 - Meet individually with each student and offer recovery coaching services.
 - A coach shall check the student's progress, identify where they need additional work in their recovery program and help set their individual recovery goals.
 - Facilitate the Alternative Peer Group.
 - Facilitate AA/NA meetings.
 - Weekend groups.
 - The vendor will provide 40 hours of services per week.
 - The funds will pay for a part-time At Risk Youth Worker to support the program. The Court will not hire additional staff for the first year of the grant in case the grant is not renewed in the subsequent year; we will be reallocating a current staff member that we will bill to the grant.

- o Grant funds will be used to pay for laptop computers and other various startup costs associated with developing the program. (Please see attached breakdown of expenses).

The Court has been working very closely with the Intervention Academy, Port Huron Schools, and other partner stakeholders to bring this cutting edge program to the children and families of our county. In previous iterations of this program, the Court reached out to CMH and other partners to provide mental health counseling; however, this grant will cover those services. This program does not require any funding from the court/county.

We are respectfully requesting that the grant award be approved. We are also asking that the Board approve the contract with the Romine Group. Please feel free to contact me if you have any questions or concerns about this topic, or any topic pertaining to the Circuit, Family or Probate Courts - (810) 985-2181.

Recovery High School Revenue/Expense

Educational Component – Intervention Academy

Income - From the State of Michigan - \$160,000

- **2021 school year** = \$8,000 Est. per student 20 Students X \$8,000 = \$160,000

Expenses - \$100,000

- **2021 Intervention Academy Recovery H.S. EXPENSES:**
 1. Teacher Salary - \$50,000 + Benefits (If the same teacher continues with his experience and degrees)
 2. License for online educational program - \$1,500 per year/per student X 20 students = \$30,000
 3. Lap top computer expense. Each Recovery H.S. Student will need a lap top computer. 20 students X \$1,000 per computer = \$20,000

All expenses incurred by the Intervention Academy will utilize State/Federal funding. Any shortages in the first year due to the missed Count Day will be taken from the fundbalance.

Recovery Component – 31st Circuit Court

Income: - \$150,000

- **2021 School Year** - Recovery High School Grant - \$150,000

Expenses: - \$150,000

- **2021 Circuit Court Expenses**
 1. Staffing – 31st Circuit Court Employees - \$27,039
 - a. At-Risk Youth Worker – Dedicated 100% to the Recovery High School.
 2. Contract with the Romine Group - \$55,417
 - a. The contract with the Romine Group will cover all of the expenses related to the Recovery Support Services that are necessary for the Recovery High School.
 3. Laptop computers for students - \$16,000
 4. Miscellaneous Startup Expenses and Supplies - \$51,544

Contract Approval Request - Ottawa County Juvenile Detention Contract

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	Memo_Ottawa Co_Residential Treatment Services	3/12/2021	Cover Memo
	Residential Treatment Services Contract	3/12/2021	Cover Memo

STATE OF MICHIGAN



ST. CLAIR COUNTY
31ST JUDICIAL CIRCUIT COURT
FAMILY DIVISION
201 McMORRAN BLVD.
PORT HURON, MICHIGAN 48060
Family Division (810) 985-2155

HON. ELWOOD L. BROWN
PRESIDING JUDGE
FAMILY DIVISION
JUDGE OF PROBATE
Samantha Lord
Attorney Referee

MICHAEL K. MCMILLAN
Court Administrator
NATHAN D. ROSKEY
Director of Juvenile Services

March 10, 2021

To: Board of Commissioners
From: Nathan Roskey 
Re: Ottawa County Juvenile Detention Contract

We are asking for your approval of the attached contract with Ottawa County for bed rental through their juvenile detention program. You will see this contract contains rates for their detention beds, the Lighthouse Residential Program, Specialized Treatment for youth and lastly rates for a Psychological Assessment if necessary. These rates are very reasonable and this program has been beneficial in providing a reputable facility for juveniles to receive support for a variety of issues, from behavioral issues to substance abuse concerns.

It should be noted that this contract does not affect our agreement with Macomb Detention Facility. The only time we utilize the detention portion of Ottawa County is if we have a youth in treatment through their Lighthouse or Specialized Treatment Program that requires temporary detainment. They require the option to place a youth in the detention facility they operate if a significant issue occurs.

I would ask that this contract be placed on the agenda for approval at the next available Board of Commissioners Meeting. If you have any questions or would like additional information, please feel free to contact me directly at 985-2137 or Michael McMillan, Court Administrator at 985-2181.

OTTAWA COUNTY JUVENILE DETENTION CENTER
BED RENTAL AGREEMENT

This Agreement is made among ST. CLAIRE COUNTY acting through the authority of the 31ST Judicial Circuit Court and its legislative funding body, the County Board of Commissioners (collectively the “Placing Agencies”) and Ottawa County, acting through the 20th Judicial Circuit Court (“20th Circuit”) and its legislative funding body, the Ottawa County Board of Commissioners (“Ottawa”):

Whereas, the Ottawa County Juvenile Detention Center (“Detention Center”) is owned by Ottawa County but is a court not county operated juvenile detention facility that is managed by the 20th Circuit Court and is subject to the all rules and regulations under Michigan law pertaining to court management juvenile detention facilities;

Whereas, the Placing Court orders certain court wards into detention and/or treatment facilities; administers the local county Child Care Fund (“Placing CCF”); and desires to enter into this Agreement for the purpose of renting secure detention and treatment beds for delinquent juveniles within its jurisdiction;

Now, therefore in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

I
TERM OF CONTRACT

This contract shall begin on October 1, 2020 and will be effective for three (3) years unless terminated earlier as provided herein or as amended by the parties in a like writing signed by all parties. Any party may terminate this Agreement by giving the other parties written notice, postmarked or hand delivered, at least thirty (30) days prior to the intended date of termination.

II THE DETENTION CENTER'S DUTIES

1. House juvenile offenders ("Juveniles") under the jurisdiction of the Placing Court at the Detention Center. The Detention Center will treat all such Juveniles with respect and in the same manner as other juveniles housed at the Detention Center in accordance with the policies, rules, and regulations of the 20th Circuit and the Michigan Department of Health and Human Services, Bureau of Regulatory Services.
2. In addition to the occupancy of a secured bed/board and care, various treatment services may be available to a juvenile from the Placing Court upon mutual agreement. Additional costs related to the case while a juvenile is in the care of the Detention Center (e.g. psychological or other assessment/testing) fall outside this Agreement and may be arranged with the 20th Circuit, and such arrangement will be documented at the Detention Center and the Court.
3. Although nothing herein shall be considered a third party beneficiary contract nor a waiver of the 20th Circuit's or Ottawa's governmental immunity or any other defense, including but not limited to the fact that the employee's and/or officer's behavior might be outside the scope of employment, and without waiving or modifying the Ottawa Indemnitees' defense and indemnification rights below, the Detention Center and the 20th Circuit will defend and indemnify the Placing Agencies from any liability alleged or imposed as a result of the gross negligence or intentional conduct of an Ottawa Indemnitee. The Placing Agencies must promptly notify Ottawa of any such claim so that Ottawa can defend.

III THE PLACING AGENCIES AGREE TO:

1. Conduct appropriate and necessary legal proceedings and provide the Detention Center with a valid court order detaining the Juvenile(s).
2. Contact the Detention Center Superintendent (or designee) to make the initial referral and determine bed space availability. If substance abuse treatment is being sought for the referred juvenile prior to this call, the Placing Court will have the juvenile assessed by a substance abuse provider for the appropriate clearances necessary for this type of treatment.
3. Obtain medical releases for the Juvenile and provide all information requested by the Detention Center's administrative staff. The Placing Agencies will also be responsible for all necessary arrangements, such as transportation, prescriptions, surgery, post-surgical care, psychological testing, medical and dental care and costs of all desired services not normally provided at or by the Detention Center or its staff, including, but not limited to, medical, dental, mental health, optical care or testing for the conditions not directly related to or arising from housing of the Juvenile at the Detention Center.
4. Provide weekly contact between the Placing Court's caseworker and Juvenile, unless other specific arrangements to the contrary are agreed upon by the Detention Center.
5. Hold harmless and defend and indemnify Ottawa and/or the 20th Circuit and their judges, officers and employees ("Ottawa Indemnitees") from any and all claims of or for liability, loss or damage, including but not limited to defense costs and attorney fees that the Ottawa Indemnitees may suffer arising out of, or in connection with the detention of a Juvenile pursuant to this Agreement, including but not limited to any services provided by the Detention Center, but excluding costs and liability arising from the gross negligence

or intentional acts of the Ottawa Indemnitees. The Placing Agencies further agree that Ottawa may select defense counsel and arrange for the defense of any such liability claims asserted against the Ottawa Indemnitees and the Placing Agencies will reimburse Ottawa for any reasonable costs and fees incurred to defend against any claims, demands, actions or suits brought against the Ottawa Indemnitees arising out of or in connection with service to the Juvenile(s) hereunder, provided that such reimbursement obligation shall not apply to any defense costs or attorneys' fees associated with a judicial finding that an Ottawa Indemnitee is liable for a tort of gross negligence and/or an intentional tort against the Juvenile.

IV COMPENSATION

1. In consideration for the services provided by the Detention Center under the terms of this agreement, for youth referred to it by the Placing Court and accepted by the Detention Center, the Placing Agencies agree to reimburse Ottawa in accordance with the terms specified below:

- A. Detention bed rental - \$175.00 per day
- B. Lighthouse Program - \$195.00 per day
- C. Specialized/Individualized Treatment Program - \$195.00 per day
- D. Psychological Assessments - \$400.00 per assessment (if done by the 20th Circuit; additional costs for specialized testing may be higher based on agreement from the Placing Court)

2. The 20th Circuit will submit an invoice to Placing Court by the tenth (10th) working day of the month following the month in which services were provided. The invoice will list the names of juveniles and the days of service provided as well as the per diem rate.

3. The Placing Agencies shall issue payment within thirty (30) days from receipt of the invoice. Questions or discrepancies must be submitted in writing to the Detention Center within ten (10) days of receipt of the invoice.

4. The Placing Agencies recognize the Detention Center has calculated the rates above based on its actual costs. By signing this Agreement and placing the Juvenile(s) in the Detention Center, the Placing Court is finding that services of the Detention Center are necessary for the Juvenile(s) and the fees reasonable and necessary for his, her or their treatment, irrespective of any limitation on reasonable and necessary costs imposed by the State of Michigan or limitation on state contributions to the local Child Care Fund.

5. The Placing Agencies further recognize the Detention Center reserves the right to change programs and/or increase costs and fees of the programs above as costs dictate in the sole discretion of the 20th Circuit Court. The Detention Center shall endeavor to give advanced notice of any increases and to keep increases to a minimum to the Placing Agencies, but circumstances may not enable such advanced notice.

V MISCELLANEOUS PROVISIONS

1. The Detention Center reserves the right to refuse admittance of any juvenile not under the jurisdiction of 20th Circuit when such admittance would unduly burden the facilities or create disadvantage for other juveniles under the management or jurisdiction of the 20th Circuit. In addition, The Detention Center may temporarily deny admission when the Detention Center census is too high. The Detention Center may also order the removal within twenty (24) hours of any juvenile whose continued presence is unduly detrimental to the welfare of such juvenile, or any juveniles in the Detention Center, or to the general operation of the detention facility. This right to order removal may be

invoked in situations when:

- A. Complete and proper documents are not presented with the juvenile at the time of detention;
 - B. Medical conditions or injuries requiring immediate medical or mental health treatment;
 - C. The juvenile is in such an emotional or distraught state as to be a risk to themselves or other juveniles at the Detention Center or employees in the Detention Center.
2. Neither party shall discriminate against or give preference to any Juvenile placed and cared for because of that Juvenile's race, color, creed, national origin, religion, sex or disability.
3. No officer, agent or employee of any of the parties to this Agreement shall be entitled to receive or be admitted to any personal share or benefit under any provision of this Agreement.
4. It is expressly acknowledged and agreed the parties shall observe the confidentiality of information, applicable provisions of Michigan Court Rules; County, State and Federal regulations pertaining to records, access to which is provided by Placing Court and/or 20th Circuit.
5. This Agreement may be modified or amended only by a writing duly executed by the parties as provided below.
6. This writing embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations other than those contained in this Agreement. All previous and contemporaneous communications, representations or agreement between the parties, either verbal or written, are superseded by this Agreement. This Agreement

may only be modified by a written agreement signed and approved by all parties in a manner like the original Agreement's approval.

7. This Agreement is not intended as a third-party beneficiary contract and may not be assigned. No party may claim a benefit to or right in this Agreement or its provisions or services hereunder, except the parties signing below.

8. Any claim arising out of the performance of this Agreement or any of the services provided herein must result in a lawsuit against a party below within six (6) months of the date of the alleged performance breach or the date of the incident allegedly giving rise to the liability or shall be considered time-barred, waived or otherwise released and the party wishing to assert such a claim covenants that it will not file suit after such six (6) months has elapsed. In the event this provision is violated, the party violating stipulates to the immediate dismissal of such a lawsuit and payment of reasonable attorney's fees.

31ST CIRCUIT COURT / ST. CLAIRE COUNTY

By: _____

Michael McMillian, Court Administrator
31ST Judicial Circuit Court

Dated: 3-1-2021

By: _____

Jeffrey L. Bohm, Chairperson
St. Claire County Board of Commissioners

Dated: _____

20th CIRCUIT COURT / DETENTION CENTER

By: _____

Honorable Jon A. Van Allsburg, Chief Judge
20th Circuit Court

Dated: _____

By: _____

Roger A. Bergman, Chairperson
Ottawa County Board of Commissioners

Dated: _____

By: _____

Justin F. Roebuck
Ottawa County Clerk/Register of Deeds

Dated: _____

Friends of the St. Clair River Stewardship Agreement for 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Friends of St, Clair River Agreement Memo	2/24/2021	Cover Memo
📎	2021_CombinedStewardshipServicesAgreement	3/12/2021	Cover Memo
📎	Stewardship Agreement with Friends of the St. Clair River	2/24/2021	Exhibit

To: St. Clair County Board of Commissioners
From: Mark Brochu, County Parks Director
Re: Friends of the St. Clair River Annual Stewardship Agreement
Date: February 24, 2021

For the past several years, St. Clair County Parks and Recreation has contracted with the Friends of the St. Clair River to provide stewardship services for county parks and trails. Beginning with providing services for the County Wetlands and the Blue Water River Walk, the Friends now provide technical expertise, volunteer management and educational programming services for every county park property.

This year, we are asking for your approval to renew the Stewardship Agreement for 2021 at the same price as 2020. The \$30,850.00 agreement pays for the part time professional staff that does such an outstanding job for St. Clair County.

Please let me know if you have any questions about the agreement.



Friends of the St. Clair River
P.O. Box 611496, Port Huron, MI, 48061

2021 Stewardship & Services Agreement

Agency Name Friends of the St. Clair River
Contact Sheri J. Faust
Address P.O. Box 611496, Port Huron, MI 48061
EIN 77-0670838

SUMMARY

This Stewardship Services Agreement (Agreement) with St. Clair County Parks and Recreation Commission (PARC) will support Friends of the St. Clair River's (Friends) work for: (1) Volunteer coordination, (2) Educational programming and community outreach, and (3) Native and invasive plant species monitoring and management for Wetlands County Park (WCP), Columbus County Park (CCP), Fort Gratiot County Park (FGCP), Coordination at the Blue Water River Walk (BWRW), and Coordination of PARC's invasive species management actions.

This Agreement shall be effective from the date signed below through December 31, 2021. Friends will communicate and meet regularly with designated personnel to provide updates, review progress and evaluate performance.

VISION

SCC PARC's properties are thriving ecosystems and natural assets that should be protected and enhanced to maximize their environmental, recreational, social and economic values and services.

BACKGROUND

Since 2007, Friends of the St. Clair River has been inspiring citizen action through stewardship, monitoring and education to restore, protect and enhance the St. Clair River and its watersheds. Friends' expertise and experience in land stewardship, environmental monitoring and educational programming allows us to advance and advocate on behalf of PARC's properties and initiatives.

2021 PRIORITIES

Services outlined in this Agreement emphasize new priorities for 2021:

- Offer online, self-guided program experiences at county parks
- Include addition of Woodsong CP and Goodells Co Park in program offerings
- Develop a mowing schedule for habitats, high-quality natural areas and areas with woody invasive species that balances ecological, human and habitat needs
- Utilize [Chronolog Project](#) at selected properties that leverages citizen science
- Expand outreach to more park user groups at county parks (i.e. mountain biking, horseback riders, disc golf players) by utilizing kiosks
- Provide disc golf course services at Columbus County Park – separate proposal

SERVICES

Friends shall offer the services below in a competent and professional manner.

WETLANDS COUNTY PARK

- Recruit, train, retain, and coordinate a volunteer stewardship group; track their hours
- Lead management actions to control invasive plant species that are best managed by volunteers
- Identify, flag, map and quantify invasive plant species that are best managed by professionals

- Assist in and support habitat, planting and wildlife management decisions

FORT GRATIOT COUNTY PARK

- Review habitat management plan with staff and volunteers and lead implementation
- Restore vegetated areas to non-aggressive native plants that meet safety and aesthetic goals
- Train staff in early detection of invasive species, removing species and species to conserve
- Identify, locate, and quantify invasive and undesirable plant species as they are discovered

COLUMBUS COUNTY PARK

- Recruit, train, retain, and coordinate a volunteer stewardship work group; track their hours
- Create and lead implementation of management actions, such as identify, locate and quantify, to control invasive plant species
- Identify, flag, map and quantify invasive plant species that are best managed by professionals
- Assist in and support habitat, planting and wildlife management decisions

BLUE WATER RIVER WALK

- Develop monitoring and reporting mechanisms of flora and fauna; prepare reports
- Hand pull or cut weeds and invasive species that are best managed by volunteers
- Identify, flag, map and quantify invasive plant species that are best managed by professionals
- Assist in coordination and selection of professional contractors for managing invasives
- Assist in and support habitat, planting and wildlife management decisions

EDUCATION & OUTREACH

- Lead tours, field trips, workshops, presentations and events, such as Belle River Walk, OptOutside, and Wetland Wanderings
- Develop a self-guided tour at Woodsong County Park
- Engage school groups, residents, and visitors in tours, field trips, presentations and events
- Engage media; monitor social and traditional media streams, adapt and respond as needed
- Engage the public in citizen science reporting using the Chronolog project

COORDINATE INVASIVE SPECIES MANAGEMENT

- Represent interests in Lake St. Clair Cooperative Invasive Species Management Area
- Identify and map (may require subcontractor at additional cost) areas for invasive species management when needed
- Participate in related meetings and trainings; provide regular updates
- Identify and coordinate invasive species management with contractors and PARC staff
- Identify and coordinate training opportunities for PARC staff and volunteers as needed

SCHEDULE

This Agreement will begin Effective Date signed below and end on December 31, 2021.

COMPENSATION

Friends will be compensated for this Agreement for a total of \$30,850.00. This covers all expenses including wages, printing, supplies, and mileage. Friends will prepare one invoice according to the payment schedule below and submit the invoices to the SCC PARC. Payment is expected within 30 days.

SCC PARK PROPERTIES –\$22,350.00

February 9, 2021 - 40% (\$8,940.00) upon signed contract

June 30, 2021 - 40% (\$8,940.00) upon submittal of progress report

December 1, 2021 - 20% (\$4,470.00) upon submittal of progress report and deliverables

BLUE WATER RIVER WALK –\$8,500.00

February 9, 2021 - 40% (\$3,400.00) upon signed contract

June 30, 2021 - 40% (\$3,400.00) upon submittal of progress report

December 1, 2021 - 20% (\$1,700.00) upon submittal of progress report and deliverables

DELIVERABLES

Friends will provide:

- Presentations and progress reports
- Copies of marketing materials, data reports, photos and training materials
- Record of volunteer hours worked and citizen science monitoring data
- Additional reports or updates as requested

SERVICES EXCLUDED

This Agreement excludes services for erosion control efforts, pesticide/herbicide spraying, construction, oversight of seasonal or part-time staff, excavating, controlled burns, and snow and ice removal. Requests for additional services beyond what is outlined in this Agreement will commence upon approval of the fee for those efforts.

TERMINATION

The obligation to provide services under this Agreement may be terminated for cause, by either party upon 30 days written notice, in the event of failure by either party to perform in accordance with the terms through no fault of the terminating party. PARC shall have no liability to Friends on account of such termination.



Friends of the St. Clair River
P.O. Box 611496, Port Huron, MI, 48061
info@scriver.org • www.scriver.org

PARC and Friends hereby have approved this Agreement at the effective date indicated below.

2021 Stewardship Services Agreement

Agency Name	Friends of the St. Clair River
Contact	Kirsten Lyons, Stewardship Director
Address	P.O. Box 611496, Port Huron, MI 48061; info@scriver.org
EIN	77-0670838

FRIENDS OF THE ST CLAIR RIVER

Printed Name : _____

Signature: _____

Title: _____

Effective Date Signed: _____

Address for giving notices:
Friends of the St. Clair River Watershed
P.O. Box 611496
Port Huron, MI 48061

SCC PARKS & RECREATION COMMISSION

Printed Name : _____

Signature: _____

Title: _____

Effective Date Signed: _____

Address for giving notices:
SCC Parks and Recreation Department
200 Grand River Avenue, Suite 107
Port Huron, MI 48060



2020 Annual Report

Habitat Stewardship Agreement

Prepared for: St. Clair County Parks and Recreation Commission
By: Friends of the St. Clair River



Friends staff lead regular volunteer stewardship sessions at Columbus County Park

Friends of the St. Clair River's (Friends) Stewardship Agreement with St. Clair County Parks & Recreation Commission (SCC PARC) provided for habitat stewardship, volunteer coordination and educational outreach at Columbus, Fort Gratiot and Wetlands County Parks, and assistance with invasive species management and coordination for all county parks and trails. In 2020, Friends attracted new hands-on stewardship opportunities, citizen science monitoring, and community programs grew in number and scope.

In 2020, we provided over 1,000 hours in volunteer hours valued at \$25,000 worth of work and services to SCC PARC. Friends of the St. Clair River is proud of its accomplishments and looks forward to continued growth and opportunities in 2021.



Volunteer Coordination & Citizen Science

- Trained 12 volunteers on use of web-based/smartphone invasive species surveying & monitoring tools, like MISIN and EDDMapS
- Assisted U.S. Fish and Wildlife Service in relocating thousands of threatened and endangered freshwater mussels to Columbus County Park ahead of a Belle River restoration project
- Supported 10 volunteers conducting butterfly monitoring at Wetlands, Blue Water River Walk, Columbus, and Woodsong County Parks and on the Wadhams-to-Avoca Trail
- Hosted weekly Virtual Field Days on Zoom during COVID-19 quarantine to stay connected with volunteers
- Developed & implemented COVID-19 procedures and protocols to ensure the safety of volunteers, staff and visitors
- Hosted 2 YMCA *Togetherhood* volunteer group workdays to clean paths, collect and sow native seeds at the Blue Water River Walk, County Park and Wetlands
- Coordinated volunteer planting of 15 trees at the River Walk Garden restoration site Community Foundation, DTE Foundation, and ReLeaf Michigan

2020 Volunteer Hours Summary				
Time	Hours	Name	Description	# of participants
April-August	45.0	MI Butterfly Network	Volunteer monitoring in SCC PARC properties & projects	10
Year round	117.0	Columbus CP programs	Nature walks (before COVID)	25
Spring-Fall	127.0	Fort Gratiot CP stewardship	Monitor, manage native & invasive species	10
Year round	151.0	Columbus CP stewardship	Virtual wildflower walk, Thur. Therapy, Stew. Saturday	60
April-October	162.0	Wetlands County Park/BWRWCP	Field days & work sessions, Wetland Wanderings volunteers	30
Year round	172.5	River Walkers & Trash Talkers	Trash pickup, maintenance, citizen science (before COVID)	30
April-October	341.0	Blue Water River Walk	Field days & work sessions, Y Togetherhood, ReLeaf/DTE/SCCF tree planting	100
	1,070.5	Total Hours		265



Friends' Environmental Educator teaches families and college students about wetlands and water quality at Wetlands County Park

Educational Outreach & Programs

- Led 12 weekly Nature Walks at Columbus County Park January-March to develop participant knowledge of trees and natural communities
- Hosted 4 Wetland Wanderings programs and SC4 environmental science class for macroinvertebrate sampling at Blue Water River Walk County Park & Wetlands to engage community in water quality and habitat monitoring
- Submitted articles for PARC's quarterly newsletter
- Produced Blue Water River Walk virtual tour for SC4 biology class
- Hosted a Virtual Wildflower Walk in April to train volunteers and public on spring ephemeral wildflowers of Columbus County Park
- Created 3 self-guided OptOutside Quests for Columbus County Park to encourage responsible recreation and reinforce environmental messages
- Developed naturalist training programs to augment and integrate community education, citizen science and stewardship
- Reached milestone of 200,000 views of Wetlands County Park listing on Google Maps
- Organized and hosted a "Making of Fort Gratiot County Park" presentation for volunteers at FGCP; videotaped for wider distribution



Habitat Management

Columbus County Park

- Developed & documented invasive species priorities, monitoring & management practices
- Coordinated with invasive species treatment contractor for Phragmites management
- Led monthly Stewardship Saturdays
- Mapped and removed isolated populations of Garlic Mustard
- Hosted 12 weekly Thursday Therapy volunteer stewardship sessions October-December focused on woody invasive species management
- Cleared a high-quality wooded test area of woody invasive species & began cut stump treatments in a separate test area

Fort Gratiot County Park

- Removed 30+ bags of invasive Garlic Mustard from northern edge of park along Metcalf Rd.
- Volunteers removed isolated populations of Garlic Mustard from interior of park
- Cleared medians of flowering herbaceous invasive species
- Identified, monitored, mapped and flagged invasive species for treatment by contractor
- Trained volunteers on identifying native vs. invasive bittersweet vine (park has both)
- Hosted 12 weekly stewardship sessions October-December

Blue Water River Walk, County Park & Wetlands

- Organized volunteers January-March to assist with weekly litter removal & support volunteer advocates for Blue Water River Walk
- Monitored, mapped and flagged invasive species for treatment by contractor
- Continued adding native plant seeds and seedlings to Ferry Dock Gardens
- Coordinated tree replacements in plaza at wetlands
- Removed 20+ bags (over 300 lbs) of Garlic Mustard in wetlands with staff and volunteers
- Collected, cleaned, sorted, packaged & sowed native plant seeds and transplanted seedlings to support River Walk Garden & Blue Water River Walk County Park restoration



Friends' volunteers are trained in invasive species best management practices

Invasive Species Management

- Participated in Lake St. Clair Cisma meetings, trainings & events
- Identified, monitored and mapped invasive species issues in the parks
- Coordinated treatments, trainings and contractors
- Recognized by The Stewardship Network for stewardship in Columbus, Fort Gratiot & Wetlands County Parks during the Spring Invasive Species Challenge
- Surveyed, mapped & reported invasive Phragmites infestation at the new North Channel property acquisition in Clay Township, facilitated threatened & endangered species report from MI Natural Features Inventory
- Stewardship Director obtained commercial pesticide applicator certifications in several categories to better advise PARC staff, volunteers and contractors, and to test treatment methods in small areas

Goodells Meadow Grading and Seeding

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Goodells Meadow Grading & Seeding Contract	2/22/2021	Cover Memo
📎	Contract Approval Request - Kevin's Lawn - GCP Exhibition Field	3/10/2021	Cover Memo
📎	Goodells Event Field Regrading and Restoration	3/10/2021	Cover Memo



COUNTY OF ST. CLAIR

Parks and Recreation Commission



To: St. Clair County Board of Commissioners
Karry Hepting, County Administrator / Controller

From: Mark Brochu, County Parks Director *MB*

Re: Goodells County Park Farm Museum Meadow Seeding

Date: February 22, 2021

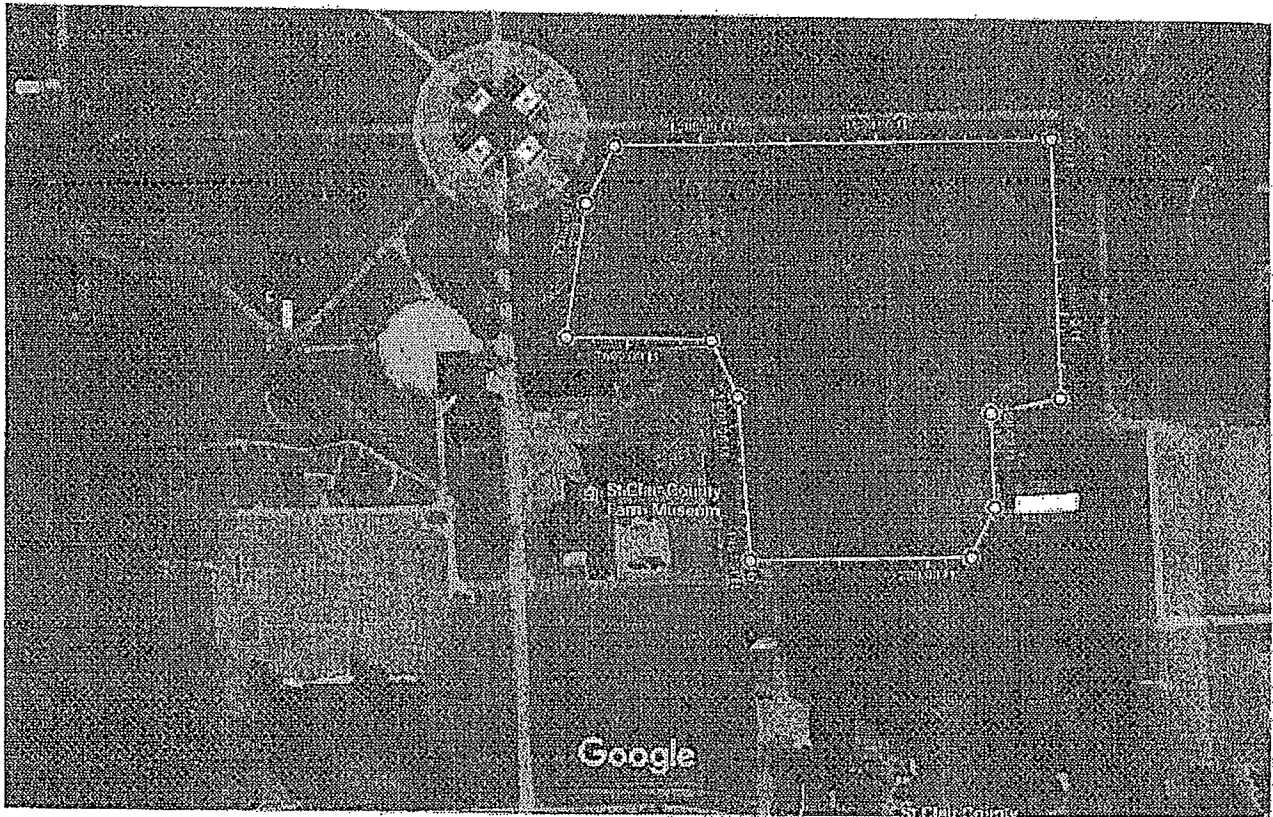
The meadow located immediately northeast of the Goodells County Park Farm Museum barns is used for the Farm Museum's Harvest Festival and other events, the St. Clair County Fair and High School Cross Country races. Over the years, the meadow has become extremely uneven and has become a safety concern.

The project began this winter when the Farm Museum donated their equipment and members' time to plow and disk the 4.6 acre meadow (see the attached map) saving the County about \$12,000.00 in contractor fees. The rest of the work needs to be completed this spring.

Park staff solicited proposals from area farmers and contractors. Only three landscaping contractors submitted proposals to grade out and fill the low spots in the meadow, roll the meadow and seed the area. In order to ensure that the turf is established in time for the summer and fall events, we recommend that the meadow is hydro-seeded with a seed mix that is designed for activity areas without irrigation. The work must be completed by April 30 to ensure germination in May.

Based on the bids received, park staff and the Parks and Recreation Commission recommend that the Board of Commissioners award a contract in the amount of \$29,524.40 to Kevin's Lawn Care of St. Clair Township.

Google Maps Event Field



Imagery ©2020 Maxar Technologies, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2020 100 ft

Measure distance

Total area: 199,572.67 ft² (18,540.91 m²)

Total distance: 1,957.81 ft (596.74 m)

4.6 ACRES



COUNTY OF ST. CLAIR

Parks and Recreation Commission

AGENDA ITEM 8B25



MEMO

To: Mark Brochu, Director
From: Brad Brenske, Park Operations Supervisor
Date: January 27, 2021

Re: Recommendation for Landscaping Contractor to flatten/level and conduct restoration of the Exhibition Field at Goodells County Park.

This field is where the Carnival Rides set up for the 4H Fair. Existing field was extremely uneven which caused safety concerns for continued usage. Low areas were prone to staying wetter, causing muddy conditions for foot traffic during events and for equipment during maintenance of the field. The field underdrains helped in reducing major issues, but a more permeant maintenance solution is required.

The Farm Museum helped in getting things started with plowing and disking the field, and Park staff roller tilled to assist in breaking up the sod. Total saving approx. \$12,000 in contractor fees.

I have collected bids from local landscaping contractors to add up to 200 cyds of topsoil, re-grade field as flat as possible, roll the field and to do restoration. All work to be completed by April 30th to allow maximum growth and field maintenance before any scheduled events in July.

<u>Bids received:</u>	Kevin's St. Clair	Northshore Armada	Seedguy Port Huron
Grading and Rolling Field	\$ 6,600.00	\$12,000.00	\$10,000.00
Restoration Seed, Fert, Straw Mulch	\$13,358.40	\$11,000.00	
Restoration Hydro Seed	<u>\$18,924.40</u>	<u>\$12,500.00</u>	<u>\$27,940.08</u> *(incl. fine grading)
Total Grading, Rolling & Hydro Seed	\$25,524.40	\$24,500.00	\$37,940.08
Add up to 200 cyds Topsoil (If Needed)	<u>\$ 4,000.00</u>	<u>\$ 5,800.00</u>	<u>\$ 3,000.00</u>
TOTAL	\$29,524.40	\$30,300.00	\$40,940.08

With the 4H Fair anticipating Carnivals to be allowed this summer, I recommend Hydro Seeding to better the chances of good growth to be established before summer events.

With that in mind I would like to recommend that Kevin's Lawn Care be awarded the contract to Grade and Restore the Goodells Event Field in amount of \$ 29,524.40



Request for Proposals: Re-grading, and Restoration of Goodells County Park Event Field.

The St. Clair County Parks and Recreation Commission is accepting proposals to re-grade and restoration of the Event Field located East of the Farm Museum at Goodells County Park.

Description: The Event Field is where the carnival sets up each year for the 4H fair. We are trying to flatten/level this area to provide a safer surface for events. Approximant 4.6 acres, this area has already been plowed and disked to assist in breaking up the sod. Extreme care is to be taken for cuts during grading not to exceed 12" in depth, as there are buried field drains.

1. Add up to 200 cyds clean topsoil for low areas. \$ 20.00 per cyd
2. Grade flat as possible and roll field. \$ 6,600.00
3. Restoration\$ 13,358.40 See attached
 - A. Seed, fert, and mulch.
 - B. Hydroseeding \$ 18,924.40 > addendum "A"

The Grading shall be checked by park staff prior to any restoration. Restoration will be done to MDOT Standards Seed shall be 3 ~~Week~~ Turf Fescue from the Washington Elevator or approved equal and Fertilizer shall be 19-19-19.

All work must be completed by April 30th, 2021, in a professional manor.

Proposals are due by January 22nd, 2021, can be faxed to (810) 966-2823, emailed to bbrenske@stclaircounty.org, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave.
Suite 107
Port Huron, MI 48060

All questions regarding this RFP can be directed to Brad Brenske, at (810) 334-1473 or bbrenske@stclaircounty.org.

Kevin's Lawn Care



Kevin's Lawn Care & Snow Removal Inc.

1347 South Range Road St. Clair, MI 48079

Office: 810.329.3633 Fax: 810.329.3549

Email: kevinlawnandsnow@hotmail.com

ADDENDUM "A"

RFP: Re-Grading and Restoration of Goodells County Park
Event Field

3. Restoration

A. Seed, Fert and Mulch: \$13,358.40

1. 265 lbs. to acre for 3 Way Fall Fescue
2. 100 lbs. to acre for Annual Rye Grass
3. 175 lbs. to acre for 19-19-19
4. 250 lbs of straw to the acre

B. Hydroseeding: \$18,924.40

1. 265 lbs. to acre for 3 Way Fall Fescue
2. 100 lbs. to acre for Annual Rye Grass
3. 175 lbs. to acre for 19-19-19
4. 275 lbs to the acre for Hydroseed with tacifier.



Request for Proposals: Re-grading, and Restoration of Goodells County Park Event Field.

The St. Clair County Parks and Recreation Commission is accepting proposals to re-grade and restoration of the Event Field located East of the Farm Museum at Goodells County Park.

Description: The Event Field is where the carnival sets up each year for the 4H fair. We are trying to flatten/level this area to provide a safer surface for events. Approximant 4.6 acres, this area has already been plowed and disked to assist in breaking up the sod. Extreme care is to be taken for cuts during grading not to exceed 12" in depth, as there are buried field drains.

1. Add up to 200 cyds clean topsoil for low areas.	<u>29.00</u> per cyd
2. Grade flat as possible and roll field.	<u>12,000.00</u>
3. Restoration	
A. Seed, fert, and mulch.	<u>11,000.00</u>
- OR -	
B. Hydroseeding	<u>12,500.00</u>

The Grading shall be checked by park staff prior to any restoration. Restoration will be done to MDOT Standards Seed shall be 3 Week Turf Fescue from the Washington Elevator or approved equal and Fertilizer shall be 19-19-19.

All work must be completed by April 30th, 2021 in a professional manor.

Proposals are due by January 22nd, 2021, can be faxed to (810) 966-2823, emailed to bbrenske@stclaircountv.org, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave.
Suite107
Port Huron, MI 48060

All questions regarding this RFP can be directed to Brad Brenske, at (810) 334-1473 or bbrenske@stclaircounty.org.

North Shore Landscaping



Request for Proposals: Re-grading, and Restoration of Goodells County Park Event Field.

The St. Clair County Parks and Recreation Commission is accepting proposals to re-grade and restoration of the Event Field located East of the Farm Museum at Goodells County Park.

Description: The Event Field is where the carnival sets up each year for the 4H fair. We are trying to flatten/level this area to provide a safer surface for events. Approximant 4.6 acres, this area has already been plowed and disked to assist in breaking up the sod. Extreme care is to be taken for cuts during grading not to exceed 12" in depth, as there are buried field drains.

1. Add up to 200 cyds clean topsoil for low areas.

15.⁰⁰ per cyd

2. Grade flat as possible and roll field.

14,250.⁰⁰

3. Restoration

SEE ATTACHED
LINE ITEM

~~A. Seed, fert, and mulch.~~ includes fine grading

X X

B. Hydroseeding

27,940.⁰⁸

The Grading shall be checked by park staff prior to any restoration. Restoration will be done to MDOT Standards Seed shall be 3 Week Turf Fescue from the Washington Elevator or approved equal and Fertilizer shall be 19-19-19.

All work must be completed by April 30th, 2021 in a professional manor.

Proposals are due by January 22nd, 2021, can be faxed to (810) 966 -2823, emailed to bbrenske@stclaircounty.org, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave.
Suite 107
Port Huron, MI 48060

All questions regarding this RFP can be directed to Brad Brenske, at (810) 334-1473 or bbrenske@stclaircounty.org.

Seedguy Hydroseeding



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Kevin's Lawn Care & Snow Removal

VALUE: Not to exceed \$29,524.40

TERM: One time service

CONTRACT TYPE: Professional service

SERVICE DESCRIPTION: Field grading and restoration

DEPARTMENT(S): Parks and Recreation

COMMENTS: The Exhibition Field at Goodells County Park is in need of restoration. Three quotes were received for restoration + seeding or hydroseeding, as well as topsoil as needed. Kevin's Lawn Care and Snow Removal was the low bidder.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Parks and Recreation

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: April 30, 2021

Contract – NOT TO EXCEED \$29,524.40

*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”)	KEVIN’S LAWN CARE AND SNOW REMOVAL INC. 1347 South Range Road St. Clair, MI 48079 (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:



COUNTY OF ST. CLAIR



§ 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:



COUNTY OF ST. CLAIR



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 March 19, 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**



COUNTY OF ST. CLAIR



- 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.



COUNTY OF ST. CLAIR



- 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



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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.



COUNTY OF ST. CLAIR



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.



COUNTY OF ST. CLAIR



- 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.



COUNTY OF ST. CLAIR



- 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,



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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:
- Kevin's Lawn Care & Snow Removal Inc.
1347 South Range Road
St. Clair, MI 48079
- 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.



COUNTY OF ST. CLAIR



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: _____

Authorized Signer

DATE: _____

FOR THE COUNTY:

BY: _____

Karry Hepting, Administrator/Controller

DATE: _____



COUNTY OF ST. CLAIR

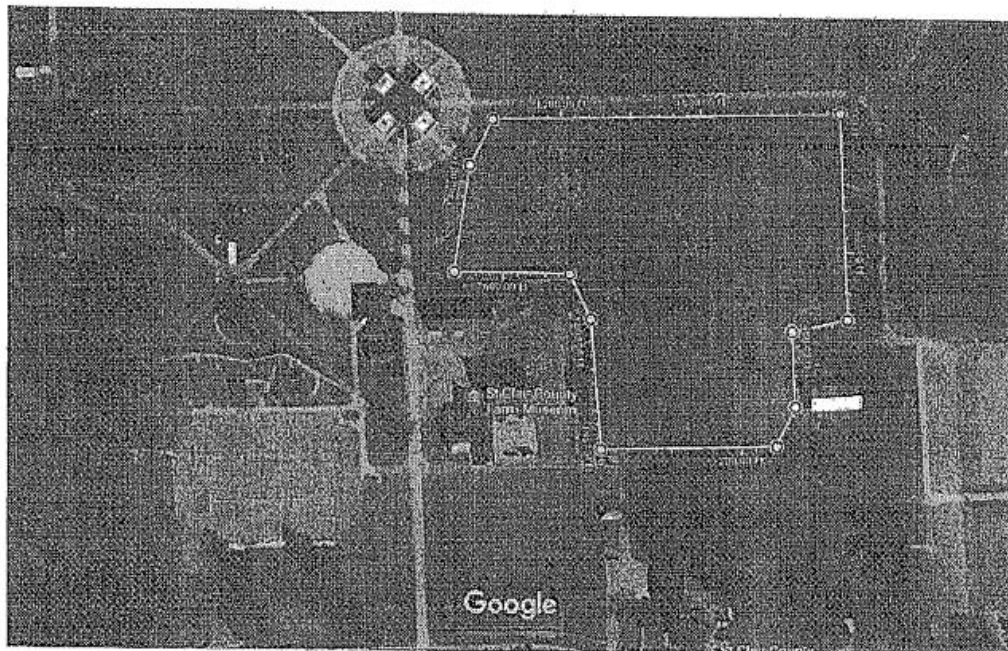


ATTACHMENT I
STATEMENT OF CONTRACTOR'S SERVICES

Exhibition Field restoration project at Goodells County Park, to include:

- Grading and rolling field
- Restoration Hydroseed
- Up to 200 cy topsoil (if needed)

Google Maps Event Field



Imagery ©2020 Maxar Technologies, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2020 100 ft

Measure distance

Total area: 199,572.67 ft² (18,540.91 m²)

Total distance: 1,957.81 ft (596.74 m)

4.6 ACRES



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE



Request for Proposals: Re-grading, and Restoration of Goodells County Park Event Field.

The St. Clair County Parks and Recreation Commission is accepting proposals to re-grade and restoration of the Event Field located East of the Farm Museum at Goodells County Park.

Description: The Event Field is where the carnival sets up each year for the 4H fair. We are trying to flatten/level this area to provide a safer surface for events. Approximant 4.6 acres, this area has already been plowed and disked to assist in breaking up the sod. Extreme care is to be taken for cuts during grading not to exceed 12" in depth, as there are buried field drains.

1. Add up to 200 cyds clean topsoil for low areas.	\$ 20.00 per cyd
2. Grade flat as possible and roll field.	\$ 6,600.00
3. Restoration	
A. Seed, fert, and mulch.	\$ 13,358.40
B. Hydroseeding	\$ 18,924.40
- See attached addendum "A"

The Grading shall be checked by park staff prior to any restoration. Restoration will be done to MDOT Standards Seed shall be 3 ~~Week~~ Turf Fescue from the Washington Elevator or approved equal and Fertilizer shall be 19-19-19.

All work must be completed by April 30th, 2021 in a professional manor.

Proposals are due by January 22nd, 2021, can be faxed to (810) 966-2823, emailed to bbrenske@stclaircounty.org, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave.
Suite 107
Port Huron, MI 48060

All questions regarding this RFP can be directed to Brad Brenske, at (810) 334-1473 or bbrenske@stclaircounty.org.



Kevin's Lawn Care & Snow Removal Inc.
1347 South Range Road St. Clair, MI 48079
Office: 810.329.3633 Fax: 810.329.3549
Email: kevinlawnandsnow@hotmail.com

ADDENDUM "A"

RFP: Re-Grading and Restoration of Goodells County Park Event Field

3. Restoration

A. Seed, Fert and Mulch: \$13,358.40

1. 265 lbs. to acre for 3 Way Fall Fescue
2. 100 lbs. to acre for Annual Rye Grass
3. 175 lbs. to acre for 19-19-19
4. 250 lbs of straw to the acre

B. Hydroseeding: \$18,924.40

1. 265 lbs. to acre for 3 Way Fall Fescue
2. 100 lbs. to acre for Annual Rye Grass
3. 175 lbs. to acre for 19-19-19
4. 275 lbs to the acre for Hydroseed with tacifier.



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.



COUNTY OF ST. CLAIR



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: lp@stclaircounty.org



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting

Date: February 25, 2021

Re: Park and Recreation Shared Services Agreement

Mark Brochu, our long time County Park and Recreation Director will be retiring in May 2021. Administration has been in discussions with the City of Port Huron to provide parks and recreation director services via the attached shared services agreement. Under the proposed agreement, Nancy Winzer will act as Park and Recreation Director for both municipalities. She will remain an employee of the City of Port Huron and the County will compensate the City \$88,400 annually for this service. The proposed agreement begins in April to provide a training overlap period with our existing Director and may be cancelled by either municipality with sufficient notice.

It is my recommendation the Board of Commissioners approve the attached intergovernmental agreement with the City of Port Huron for a three-year term.

INTERGOVERNMENTAL AGREEMENT

This agreement ("Agreement") is entered into this the ___ day of March, 2021, between the City of Port Huron (the "City"), 100 McMorran Blvd., Port Huron, MI 48060, a municipal corporation and St. Clair County (the "County"), 200 Grand River Avenue, Port Huron, MI 48060, a municipal corporation.

Recitals

1. Due to the retirement of the St. Clair County Director of Parks and Recreation the County has an opening in the position of St. Clair County Parks and Recreation Director.
2. The City of Port Huron Parks and Recreation Director is Nancy Winzer.
3. The City and the County have agreed to this Agreement pursuant to which Nancy Winzer will perform the duties (the "Services") of the St. Clair County Parks and Recreation Director upon the terms set forth in this Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED:

1. Term. The term of this Agreement will be for a period of three (3) years, beginning on April 5, 2021 and ending on April 4, 2024, unless terminated earlier as provided in this paragraph. Either party shall have the right to terminate this Agreement at any time, for any reason, upon sixty (60) days' prior written notice to the other party. In addition, if Nancy Winzer's employment with the City terminates prior to April 4, 2024, this Agreement will end effective on the date of Ms. Winzer's separation of employment with the City of Port Huron.
2. Services. The City will provide parks and recreation director services to St. Clair County pursuant to the terms of this agreement as permitted under Act 35 of 1951, MCL 124.1 et seq. ("Intergovernmental Contracts Between Municipal Corporations Act") under the following terms and conditions:
 - a. The parks and recreation director services shall be provided to St. Clair County by Nancy Winzer. The duties to be provided by Nancy Winzer in performing the duties of County Director of Parks and Recreation shall be determined by the County and the County Parks and Recreation Board.
 - b. At all times under this agreement, Ms. Winzer will remain an employee of the City of Port Huron and will be providing services as an employee of the City. The payment of Nancy Winzer's salary and benefits shall be paid by the City of Port Huron.
 - c. Ms. Winzer will spend approximately fifty percent, 20 hours a week, of her work time providing the Services to the County.

- d. While Ms. Winzer is providing services to St. Clair County, she will be under the direction and control of the County reporting to the St. Clair County Administrator or her designee.
3. Payment for Services Provided by the City. The parties have agreed that adequate consideration for the Services is the annual amount of \$88,400, payable on an annual basis. This amount is about half of the total annual employee costs including salary, retirement and healthcare benefits. The annual payment shall be paid on October 1 of each year of this Agreement. If the Agreement ends prior to the expiration year, the City shall refund to the County the amount that has been prepaid prorated for the portion of the year for which the Services were provide up to the date of termination.
4. Insurance. The respective parties will each be responsible for any claims against each entity and will carry appropriate insurance on its operations and its employees. Such insurance shall include comprehensive general liability and statutory workers compensation.
5. Board Approval. This Agreement shall only become effective upon approval by both the Port Huron City Council and the St. Clair County Board of Commissioners.
6. Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement.
7. Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or its application to any individual, entity or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Agreement and the application of the provision to other individuals, entities, or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.
8. Waiver. Any party's failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provisions of this Agreement.
9. Assignment. Due to the nature of the services being provided under this Agreement, neither party may assign their rights or obligations under this Agreement.

10. Amendment. This Agreement may be amended in any manner by an agreement, in writing, signed by both parties and approved by each parties' governing body.

11. Governing Law. This Agreement is made under and shall be governed by and construed in accordance with the laws of the State of Michigan.

IN WITNESS WHEREOF, the City of Port Huron officials signing below are authorized to sign this agreement as provided for in the 2011 City Charter of the City of Port Huron, Chapter 10, Section 10-1.

CITY OF PORT HURON

APPROVED AS TO SUBSTANCE:

James R. Freed, City Manager

Pauline M. Repp, Mayor

APPROVED AS TO FORM:

ATTESTED TO:

Todd J. Shoudy, City Attorney
(Acting as Scrivener only)

Cyndee M. Jonseck, City Clerk

CERTIFIED AS TO SUFFICIENCY OF FUNDS:

Edward P. Brennan, Director of Finance

Dated: _____

ST. CLAIR COUNTY

By: _____

Karry A. Hepting
Its: Administrator/Controller

To: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
Karry Hepting, Administrator / Controller

From: Mark Brochu, Director of County Parks and Recreation

Re: MNRTF Acquisition Grant Application

Date: February 22, 2021

At the direction of County Board Chair Bohm, I have begun assembling a Michigan Natural Resources Trust Fund grant application (TF21-0083) for the proposed purchase of a parcel adjacent to the proposed North Channel County Park in Clay Township. The proposed acquisition of the 0.613 acre parcel in 2022 is estimated to cost \$200,000.00 including incidental costs. I am proposing a \$52,000.00, 26% local match for the grant project. The MNRTF share would be \$148,000.00.

I am working with County Administration to schedule the required public hearing for 6:00 p.m., on Thursday, March 4, 2021, before your committee meetings. Enclosed is the draft resolution that will authorize the grant application. Also enclosed is a map showing the location of the parcel in relation to the parcels that will be purchased from Six Rivers Land Conservancy this year using the 2020 MNRTF grant that has already been awarded to St. Clair County.

The grant deadline is April 1, 2021. I am asking for final Board of Commissioners approval for the resolution at the March 18, Board meeting.



St. Clair River
North Channel



Algonac Harbour Club

Stilson Property

DNR Boating
Access Site

Stephenson
Property

Future

M-29

Michigan Natural Resources Trust Fund Application 2021

Organization: St. Clair County

TF21-0083

Section A: Applicant Site and Project Information: North Channel County Park

*Is the application for site development <u>or</u> land acquisition? Development ☒ Acquisition			
*Name of Applicant (Government Unit) St. Clair County		*SIGMA Vendor Number CV0048273	*SIGMA Address ID 091
*Name of Authorized Representative Mark A Brochu		*Title Director of County Parks and Recreation	
*Address 200 Grand River Avenue #107		*Telephone (810) 989-6960	
*City Port Huron	*State MI	*ZIP 48060	*E-mail mbrochu@stclaircounty.org
*State House District District 81		*State Senate District District 25	*U.S. Congress District District 10

***Proposal Title** (Not to exceed 60 characters)
North Channel County Park Expansion

***Proposal Description**

Acquire approximately 0.613 acre parcel to square off a proposed county park site to enhance the development of recreational facilities on the site and locate the entrance to the new park to a safer location. Existing building on the parcel will be reused as a park operations and maintenance office and equipment storage facility.

*Address of Site 2425 Pointe Tremble Road	*City, Village or Township of Site Clay Township	*Zip 48001
*County in which Site is located St. Clair	*Town, Range and Section Numbers of Site Location <i>Letters must be upper-case:</i> <i>(examples: T02N, R13E, 22)</i> (Town) T02N (Range) R16E (Section) 09	*Latitude/Longitude at park entrance 42.615757 -82.547692
*Park Name North Channel County Park		

Michigan Natural Resources Trust Fund Application 2021
Organization: St. Clair County
Section B: Project Funding and Explanation of Match Sources

TF21-0083

SOURCES OF MATCHING FUNDS

PROJECT COST AMOUNTS

*Grant amount requested (round to the nearest hundred dollars)	\$148,000
Total Match	\$52,000
Total Project Cost	\$200,000
Percentage of match commitment (Must be at least 25% of total project cost)	26%
a) General Funds or Local Restricted Funds (Applicant's own cash)	\$52,000
b) Force Account Labor/Materials (Applicant's own paid labor or materials)	
c) Federal or State Funds	

You have entered a value for item c). Please provide the information below for each federal or state program from which matching funds will be provided. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND RECREATIONAL TRAILS PROGRAM (RTP) ARE THE ONLY FEDERAL FUNDS THAT CAN BE USED AS MATCH:

*(1) Program Name	*Administering Agency	
*Contact Name for Administering Agency	*Telephone	*Amount

***Type of Funds**

Grant funds awarded

Date grant funds approved

Grant funds applied for, not yet approved

Estimated approval date

Appropriated funds

Date appropriated

Other, explain

*Is documentation containing the scope of work and budget for the other grant funds included with application?

Yes No

*Is documentation (such as grant approval letter) that verifies the availability of funds included in the application?

Yes No

Michigan Natural Resources Trust Fund Application 2021
Organization: St. Clair County
Section B: Project Funding and Explanation of Match Sources

TF21-0083

Check to add program information for additional State of Federal funds that will be used as Match.

(2) Program Name	Administering Agency	
Contact Name for Administering Agency	Telephone	Amount

Type of Funds

Grant funds awarded

Date grant funds approved

Grant funds applied for, not yet approved

Estimated approval date

Appropriated funds

Date appropriated

Other, explain

Is documentation containing the scope of work and budget for the other grant funds included with application?
Yes No

Is documentation (such as grant approval letter) that verifies the availability of funds included in the application?
Yes No

Check to add program information for additional State of Federal funds that will be used as Match.

(3) Program Name	Administering Agency	
Contact Name for Administering Agency	Telephone	Amount

Type of Funds

Grant funds awarded

Date grant funds approved

Grant funds applied for, not yet approved

Estimated approval date

Appropriated funds

Michigan Natural Resources Trust Fund Application 2021
Organization: St. Clair County
Section B: Project Funding and Explanation of Match Sources

TF21-0083

	Total	\$0

*Is a letter of intent from each donor included with the application?

Yes No

e) Donated Labor and/or Materials

You have entered a value for item e). Please include each item to be donated, the source, dollar value, and how the dollar value was determined.

ITEM	SOURCE	DOLLAR VALUE	VALUATION METHOD
*			
Total		\$0	

*Is a letter of intent from each donor included with application?

Yes No

f) Donated Land Value (acquisition applications only)

You have entered a value for item f). Please describe how the value of the land donation was determined.

*

*Is a letter from the landowner committing to the donation of a portion of fair market value and any conditions placed upon their commitment included with application?

Yes No

Organization: St. Clair County

Section C1: Project Details

Land Acquisition Applications ONLY

*Interest acquired will be (check all that apply)

- ☒ Fee Simple
- ☐ Easement
- ☐ Other

*What are the current land uses that exist on the parcel? (check all that apply)

- ☐ Undeveloped/natural land
- ☐ Agricultural
- ☒ Residential
- ☐ Commercial (including timber extraction)
- ☐ Recreational
- ☐ Other (describe)

*Any buildings on the site?

No ☒ Yes

*Any encroachments or boundary disputes with neighbors?

☒ No ☐ Yes

*Was an assessor, appraiser, broker or listing used to justify the estimated appraised value?

No ☒ Yes

Parcel Information Table

*Itemize estimated cost information for each parcel. For phased projects, the parcels and dollar amounts provided should include all phases.

	LANDOWNER	ACREAGE	STATE EQUALIZED VALUE (SEV)	(1) ESTIMATED APPRAISED VALUE (\$)
1)	Michael Whelan, Jr.	0.61	\$65,000	\$186,000
2)				
3)				
4)				
5)				
TOTALS		0.61	\$65,000	\$186,000

Section C1: Project Details

(2) ESTIMATED INCIDENTAL COSTS

Prorated Taxes	\$2,000
Recording Fees	\$100
Transfer Tax	\$1,800
Title Insurance	\$600
Appraisal Fees	\$5,000
Closing Fees	\$500
Environmental Assessment Costs	\$4,000.00
TOTAL	\$14,000

TOTAL APPRAISED VALUE (1)	\$186,000
TOTAL INCIDENTAL COSTS (2)	\$14,000
TOTAL ACQUISITION COSTS	\$200,000

Comments:

There is a 2,000 s.f. house with attached garage on the site that will be reused as a park maintenance and storage facility.
A 2020 appraisal was used to estimate the value of property and house in 2022.

North Channel Park Expansion TF21-0083

Purchase 0.613 acres of land adjacent to the newly acquired North Channel Park property in Clay Township. The acquisition will allow the county to square off the northeast corner of the proposed park property in time to be included in the development of the park master plan and provide more parking areas and better and safer access to M-29.

Project seeks to acquire active recreation property on the North Channel of the St. Clair River to provide a public swimming beach, kayak launch, shore fishing, other park amenities and a Bridge to Bay Trail trailhead. Currently there is no public swimming beach between Marine City and New Baltimore. This project is supported by the County Master Recreation Plan, SEMCOG's plans for SE Michigan including the Parks and Recreation Plan, the Green Infrastructure Vision Plan, Water Resources Plan and Economic Development Strategy and the Regional Non-Motorized Transportation Plan. Project supports the SCORP Goal to Improve Access to recreation by providing a county park within walking distance of many Algonac and Clay Township residents and within a short drive from Ira, Casco and Cottrellville Townships. Project will provide a Universally Accessible Designed park with ADA canoe and kayak launch for public access to the North Channel, area Blueways and Harsens Island. Public shore fishing sites are very limited in the area and this project will provide opportunities for fishermen without boats. Clay Township and the City of Algonac are active supporters of the project and Clay Township has pledged a \$200,000 investment in the project in their letter of support. Residents of the south county are very supportive of the county investing in this project. Project will also help to meet the SCORP plan goal to provide Quality Recreation Experience by fostering partnerships with the neighboring Algonac Harbor Club and the DNR Boating Access Site and the nearby retail outlets and restaurants. Project plans to coordinate our facilities with the neighboring Boating Access Site. The current County Parks and Recreation Millage will provide the funding needed to maintain the buildings and grounds to extend their useful lives of the facilities and provide a safe environment in which to recreate.

DRAFT

RESOLUTION 2021-02
ST. CLAIR COUNTY BOARD OF COMMISSIONERS

**RESOLUTION TO SUBMIT LAND ACQUISITION GRANT APPLICATION
FOR THE PURCHASE OF 0.613 ACRES OF PROPERTY NEAR THE
NORTH CHANNEL OF THE ST. CLAIR RIVER LOCATED IN CLAY TOWNSHIP
FOR DEVELOPMENT AS A COUNTY PARK & COMMITMENT OF
COUNTY MILLAGE FUNDS**

WHEREAS, Clay Township has encouraged the St. Clair County Parks and Recreation Commission to pursue the acquisition of land located along the North Channel of the St. Clair River on M-29 between the DNR North Channel Boating Access Site and the Algonac Harbour Club for development of a county park; and

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

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

WHEREAS, a Public Hearing was held on March 4, 2021 at the St. Clair County Board of Commissioners' Environment and Public Works Committee meeting to hear public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission voted unanimously on March 10, 2021 to recommend that the St. Clair County Board of Commissioners approve the submission of an acquisition grant application to the Michigan Natural Resources Trust Fund for the acquisition.

NOW THEREFORE BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local matching funds from the St. Clair County Parks and Recreation millage in amount the amount of \$52,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of an acquisition grant application TF21-0083 titled "North Channel County Park Expansion" to the Michigan Natural Resources Trust Fund to purchase 0.613 acres of land adjacent to the proposed North Channel County Park in Clay Township.

DATED: March 18, 2021

Reviewed and Approved As To Form By:

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



COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

February 24, 2021

From: Matt Williams

To: Environmental/Public Works Committee

Subject: Cell 8C Construction Contractor Recommendation

Commissioners,

To provide space for refuse disposal at Smiths Creek Landfill, St. Clair County solicited bids for the next phase of landfill expansion (Cell 8C) through an RFP including plans and specifications on the Michigan Intergovernmental Trade Network (MITN). This memorandum is provided to report the results of the bidding process and recommend a contractor to execute the project.

Cell 8C is a 15-foot vertical soil berm to be constructed around the footprint of existing Cell 8, on the southern and western sides. The existing composite baseliner system will be extended up the interior of the constructed berm (2.5 acres) to provide for an additional wedge of space for refuse in this area. The construction of this disposal area will provide an additional 1.36 million cubic yards of airspace for refuse filling.

Bids for the work were received and opened on February 10th. Five complete bids were received:

Bidder	Price
Raymond Excavating Company, Inc.	\$1,755,758
Blaze Contracting, Inc.	\$1,797,000
M.L. Chartier Excavating, Inc.	\$1,986,962
Miller Brothers Construction, Inc.	\$2,118,156
Catskill Remedial Contracting Services, Inc.	\$2,571,745

All bidders were responsive. Raymond Excavating, of Marysville, submitted the lowest bid and is fully capable of executing this project. Raymond has a long history of successful construction projects in eastern Michigan and has completed three smaller projects at Smiths Creek Landfill in recent years. A recommendation of Raymond from our landfill consultant is attached.





COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

A 10% construction contingency is applied to this project per the approved Capital Improvements Program (CIP) estimate for this work, in the amount of \$175,576.

I recommend selection of the Raymond Excavating Company for the Cell 8C construction to the Committee, and request the Committee recommend approval of a contract with Raymond the full Board of Commissioners. A signed contract will be provided to the BOC at the regular meeting on March 18th.

Respectfully,

A handwritten signature in black ink that reads "Matthew B. Willis".

Att: CTI Recommendation Letter of February 24, 2021





Protecting, Enhancing, and Restoring Our Environment

February 24, 2021

Mr. Matt Williams, Director
Smiths Creek Landfill
6779 Smiths Creek Road
Smiths Creek, Michigan 48074

RE: Recommendation for Awarding the Cell 8C Construction Contract

Mr. Williams:

Upon reviewing the bids submitted for Cell 8C Construction and after careful consideration of the information obtained during discussions with the bidders, CTI and Associates, Inc. (CTI) has determined that Raymond Excavating Company (Raymond) is the lowest responsive and responsible bidder.

Raymond, located in Marysville, Michigan submitted a complete bid in general accordance with the project documents. Their bid price, as shown on the attached table, would equate to a contract value of \$1,755,757.96. After discussions with Ralph Livingston, P.E., Raymond Vice President of Operations and Project Manager, we are secure that they have a good understanding of the project and can complete the work in conformance with the Project Documents.

Raymond and their subcontractors have an impressive resume of previous construction projects that are similar in scope, size and complexity to Cell 8C. Their project personnel have personal experience at Smiths Creek Landfill having successfully constructed the 2017 Leachate Forcemain Modification, the South Borrow Area Stream Relocation, and numerous cell and gas system projects. They are familiar with the regulations, technical specifications, and construction quality control/assurance requirements for Cell 8C construction and have the resources to deliver a successful project.

If you have questions or concerns, please do not hesitate to contact me at 248.467.7308.

Respectfully,

CTI and Associates, Inc.

Beth A. Benoit
Senior Project Manager

Attachment

Cell 8C Construction				Raymond Excavating Company	
Item No.	Item Description	Unit	Quantity	Unit Price	Extended Bid Price
1. General					
1-1	Mobilization / Demobilization	LS	1	\$ 48,025.90	\$ 48,025.90
1-2	General Conditions	LS	1	\$ 47,225.66	\$ 47,225.66
1-3	Drainage, Sediment and Erosion Control	LS	1	\$ 38,086.00	\$ 38,086.00
1-4	Clearing and Grubbing	AC	19	\$ 7,446.02	\$ 141,474.38
2. Earthwork – Cell 4C					
2-1	Preparation of foundation for Cell 8C Berm	LS	1	\$ 59,670.52	\$ 59,670.52
2-2	Undercut in Cell 8C	CY	1,000	\$ 7.28	\$ 7,280.00
2-3	Natural Soil Barrier Repair in Cell 8C - SBAS	CY	93,755	\$ 4.87	\$ 456,586.85
2-4	Natural Soil Barrier Repair in Cell 8C - CASS	CY	10,000	\$ 6.78	\$ 67,800.00
2-5	Cleaning of Tie-in in Cell 8C	LS	1	\$ 32,256.00	\$ 32,256.00
2-6	Perimeter Anchor Trench in Cell 8C	LF	1,764	\$ 11.76	\$ 20,744.64
2-7	Waste Material Disposal in Cell 8C	CY	500	\$ 16.80	\$ 8,400.00
3. Geosynthetics - Cell 8C					
3-1	Geosynthetic Clay Liner (GCL) in Cell 8C	SF	107,100	\$ 0.72	\$ 77,112.00
3-2	Textured 60-mil HDPE Geomembrane in Cell 8C	SF	107,100	\$ 0.74	\$ 79,254.00
3-3	Double Side Geocomposite in Cell 8C	SF	107,100	\$ 0.67	\$ 71,757.00
3-4	Liner Connection	LF	1,722	\$ 6.44	\$ 11,089.68
4. Leachate Collection System – Cell 8C					
4-1	Protective Sand Layer in Cell 8C	SF	91,858	\$ 1.59	\$ 146,054.22
4-2	Extend 6" DIA Leachate Cleanout Pipes	LF	70	\$ 32.03	\$ 2,242.10
4-3	Extend Leachate Collection Sump Riser	LF	70	\$ 95.74	\$ 6,701.80
4-4	Extend 2" DIA Agitation Pipes and Chemical Feeding Pipes	LF	280	\$ 11.26	\$ 3,152.80
4-5	3" x 6" Forcemain	LF	180	\$ 34.93	\$ 6,287.40
4-6	12" CMP Road Crossings	LF	25	\$ 130.91	\$ 3,272.75

Cell 8C Construction				Raymond Excavating Company	
Item No.	Item Description	Unit	Quantity	Unit Price	Extended Bid Price
4-7	Conduits for Electric and Communication	LF	180	\$ 7.00	\$ 1,260.00
4-8	Tracer Wire	LF	180	\$ 7.00	\$ 1,260.00
4-9	Tracer Wire Testing Station	EA	2	\$ 1,124.48	\$ 2,248.96
4-10	Conduit Pull Box	EA	1	\$ 4,480.00	\$ 4,480.00
5. Gas System Piping – Cell 4 and Cell 8C					
5-1	Extend Condensate Dripleg and Associated Piping/Fittings in Cell 4 and Cell 8C	LS	1,300	\$ 18.87	\$ 24,531.00
5-2	Gas Extraction Lines in Cell 8C	LF	60	\$ 32.03	\$ 1,921.80
6. Leachate Cleanout Pipe - Cell 4					
6-1	Extend 6" DIA Leachate Cleanout Pipes at Cell 4/Cell 8 Boundary	LF	140	\$ 32.03	\$ 4,484.20
7. Miscellaneous					
7-1	Access Road on Top of Cell 8C Berm	LF	1,790	\$ 70.18	\$ 125,622.20
7-2	Soil Wedge along the Access Road on Top of Cell 8C Berm	CY	400	\$ 5.69	\$ 2,276.00
7-3	Ditch at Top of Cell 8C Berm	LF	1,700	\$ 3.21	\$ 5,457.00
7-4	24" CMP Stormwater Culvert	LF	40	\$ 117.67	\$ 4,706.80
7-5	Culvert to connect Cell 8 Perimeter Ditch to Stormwater Pond	LF	90	\$ 122.72	\$ 11,044.80
7-6	Seed & Mulch	LS	1	\$ 80,040.00	\$ 80,040.00
7-7	Topsoil, Seed & Mulch	SF	51,625	\$ 0.60	\$ 30,975.00
7-8	Soil Erosion Control Mat and Seed	SF	64,953	\$ 0.48	\$ 31,177.44
7-8	South Borrow Area Access Road	LF	551	\$ 126.06	\$ 69,459.06
7-8	Guardrail Cell 8C Berm	LF	750	\$ 27.12	\$ 20,340.00
TOTAL					\$ 1,755,757.96



SMITHS CREEK LANDFILL EVALUATING CERTIFIED CLOSED AREA OPTIONS



Prepared for:
County of St. Clair
Board of Commissioners
March 4, 2021



Table of Contents

- Site Overview and Background
- Options
- Financial Implications
- Timing
- Conclusions



Site Overview and Background

Overview of Smiths Creek Landfill

- Began accepting waste in the 1950's ?
- Consists of two primary areas:
 - Northern Certified Closed Area (CCA) – capped in 1991
 - Southern Active Area
- Final planned construction of active area this year
- Expansion permit obtained in 2013
 - CCA will require redevelopment
- Two primary options for consideration

Redevelopment of CCA Needed in Coming Years

Site Layout



Recent History

2013

- **Expansion Permit Submitted & Approved**
 - *Included waste relocation in CCA to maximize airspace*

2019

- **Business Plan Updated**
 - *10-year capital plan - high cost to relocate waste*
 - *Decision: evaluate other alternatives*

2020

- **Field Investigation Performed**
 - *Cone Penetrometer Testing*

Cone Penetrometer Testing

- Probe existing waste in CCA
 - Determine depth
 - Evaluate strength/stability
- Findings:
 - ***Less waste in-place than believed***
 - Either option technically viable
- Next step:
 - Re-evaluate financial model with less waste in-place

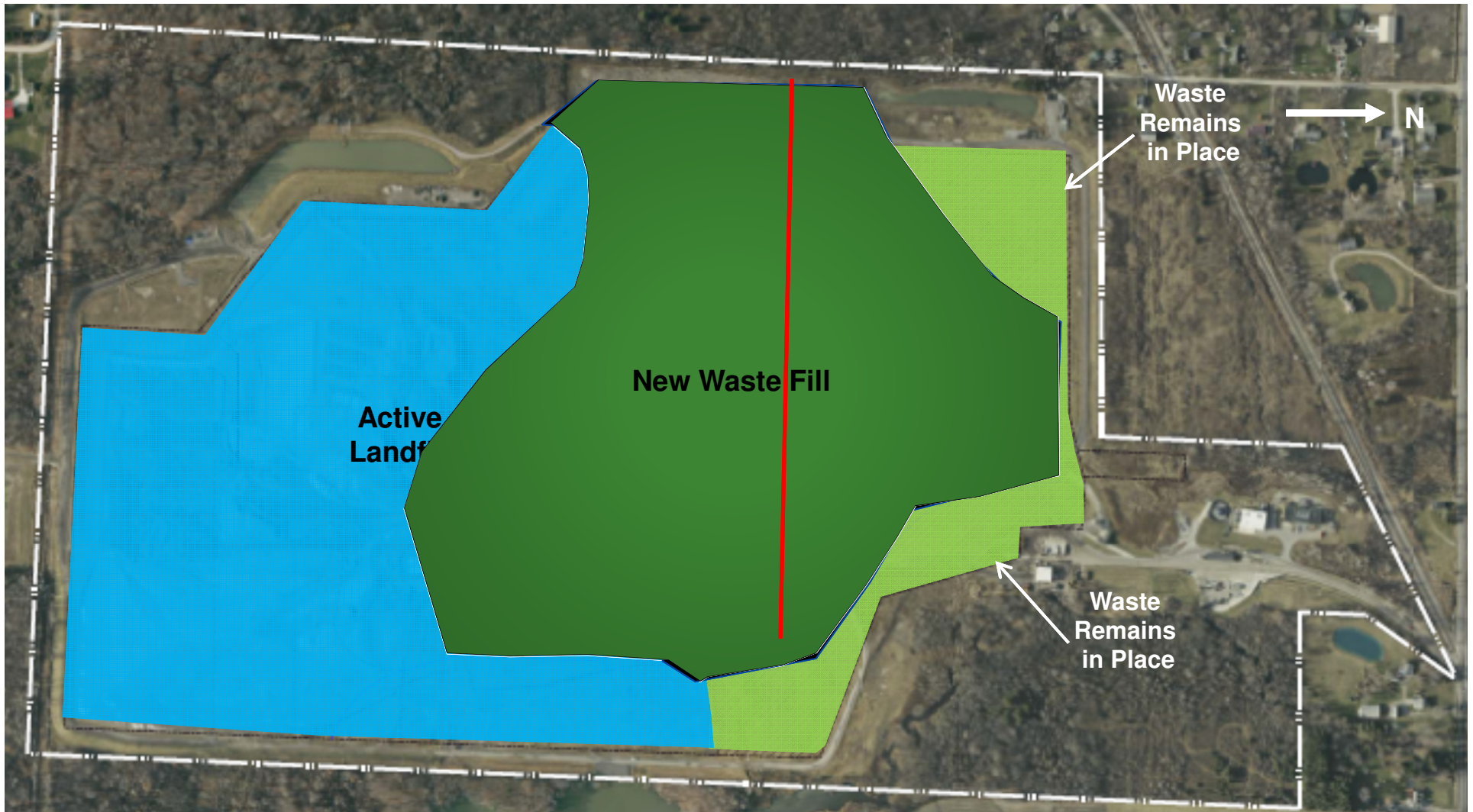
Financial Impact of Relocation Should be Reassessed

Options

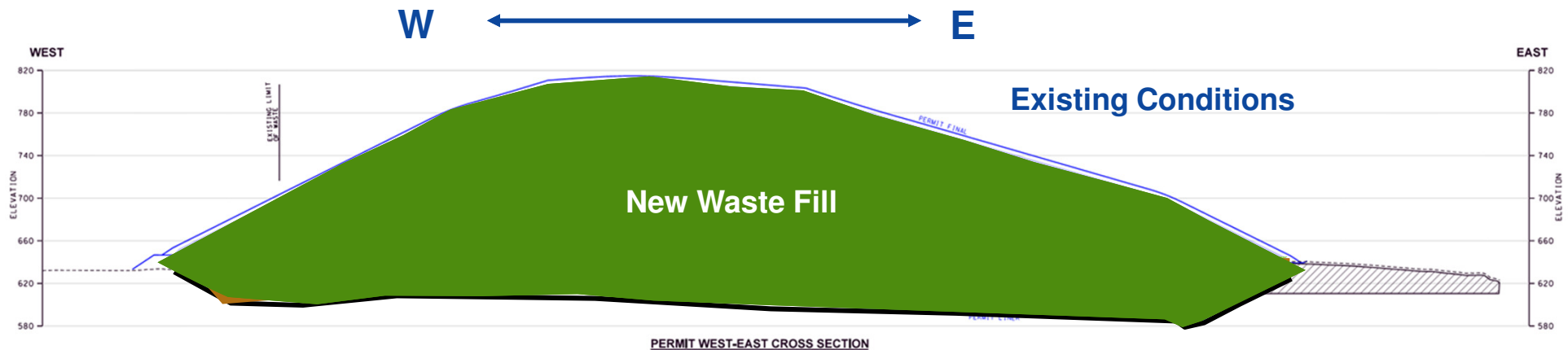
Option 1: Waste Relocation

- Excavate waste from CCA and place in lined cells
 - Benefits:
 - Currently permitted
 - Maximizes airspace (reclaim airspace under waste)
 - More gross revenue potential and longer site life
 - Moves majority of waste from unlined to lined area
 - Concerns:
 - Requires mass waste excavation and transportation
 - Large volumes of leachate (pump & haul)
 - Potential for odors, unknown waste discovery
 - Large up-front cost to relocate waste

Waste Relocation – Plan View



Waste Relocation – Cross Section

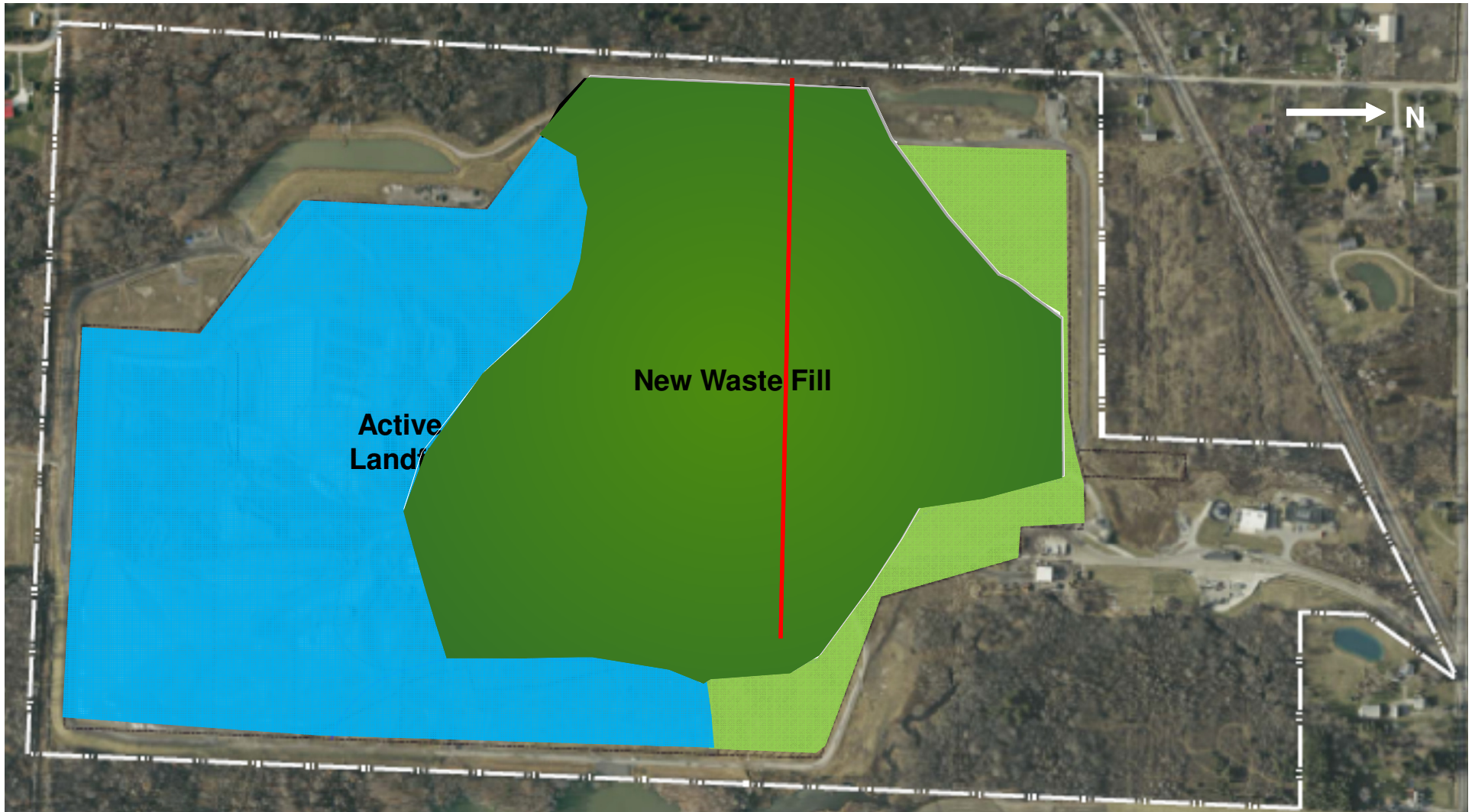


- Existing clay cap / in-situ removed and stockpiled for reuse
- Existing waste excavated and placed in a lined cell
- Clay under waste and in lateral expansion removed and stockpiled for reuse
- New base liner system installed
- New waste placed to final grade

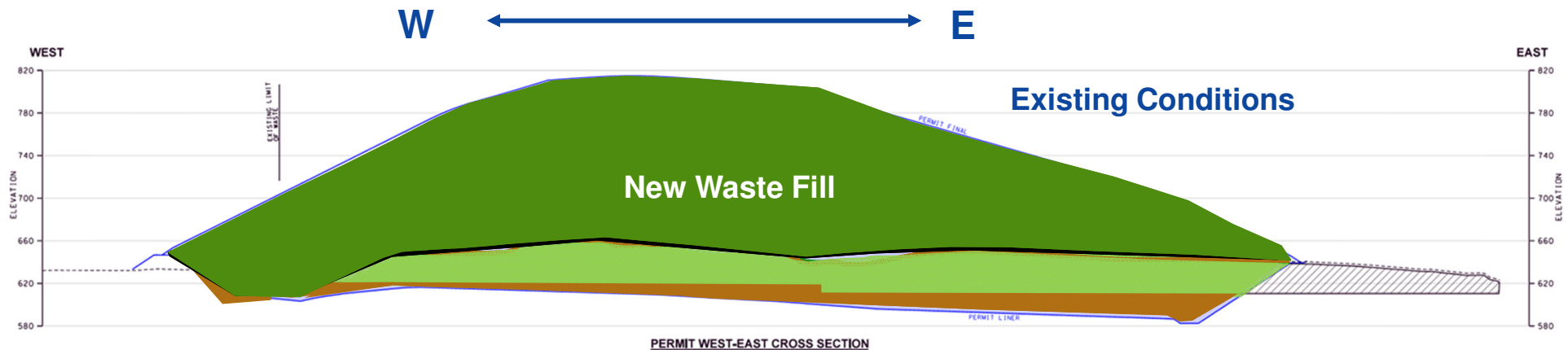
Option 2: Waste Overlay

- Grade existing waste and overlay with liner
 - Benefits:
 - Much smaller waste excavation
 - Leachate can be managed by on-site system
 - Less potential for odors, unknown waste discovery
 - Less up-front cost
 - Concerns:
 - Requires permit modification
 - Results in loss of airspace (880,500 CY)

Waste Overlay – Plan Overview



Waste Overlay – Cross Section



- Existing clay cap / in-situ removed and stockpiled for reuse
- Existing waste regraded, extra placed in a lined cell
- Clay removed from lateral expansion and stockpiled for reuse
- New overlay liner system installed
- New waste placed to final grade



Financial Implications

Financial Analysis

- High-level cost/benefit (revenue) analysis
- Construction costs between options assumed negligible
- Revenues considered:
 - Offset of importing soil
 - Airspace
- Costs considered:
 - Waste relocation expenses
 - Leachate management
 - Excavation and import of soil

Financial Analysis

Option	Total Cost	Gross Revenue	Net Revenue
Waste Relocation	\$36.9M	\$146.3M	\$109.4M
Overlay	\$5.0M	\$118.7M	\$113.7M

Net Revenue for Overlay Option More Favorable

Financial Summary

- Net revenue potential for overlay greater than waste relocation
- From an overall financial perspective, overlay is the preferred option
- *GASB liability will be reduced after permit modification*

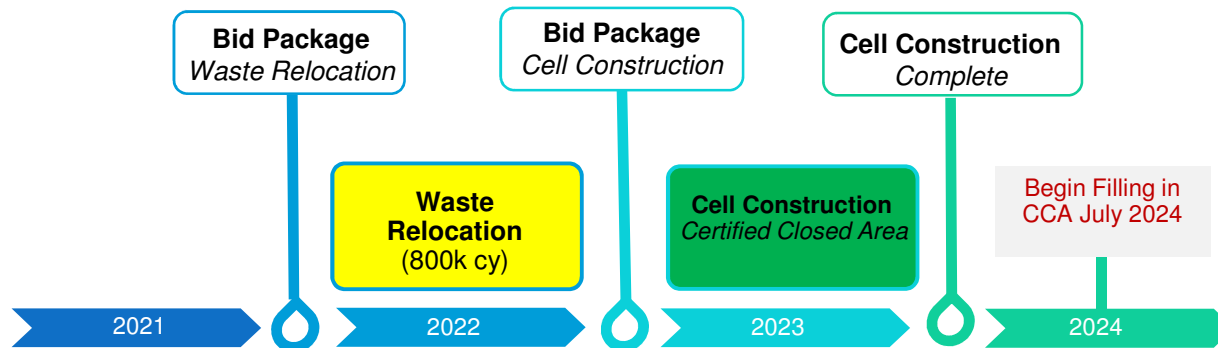
Timing

Timing Considerations

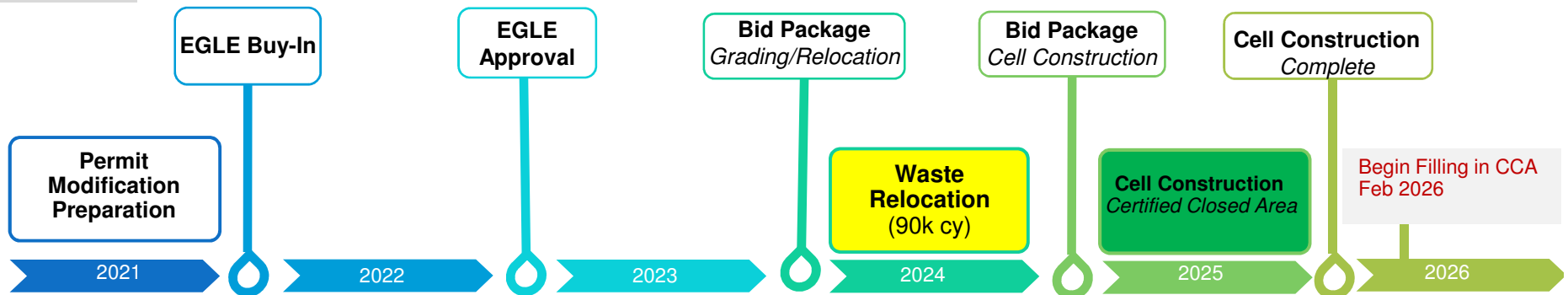
- Total waste volume in 2020 15% higher than 2019
- Additional Canadian waste expected for 2021 - 2023
- Waste relocation originally scheduled for 2023, but is now needed in 2022
- Opportunity to extend timeline with overlay

Timeline Comparison

Waste Relocation



Waste Overlay



Timing Conclusions

- Higher waste volumes have accelerated timeframe to start waste relocation to 2022
- Decision must be made ASAP on path forward
- Permit modification needs buy-in from EGLE before waste relocation must begin



Conclusions

Conclusions

- Overlay is the recommended option for multiple reasons (financial, environmental, phasing)
- Permit modification work should begin ASAP if change preferred
- Quick decision from BOC requested

Questions?

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

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Resolution 21-03 Resolution to Continue the Declaration of a State of Emergency for the County of St. Clair	3/12/2021	Cover Memo

**ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 21-03**

**RESOLUTION TO CONTINUE THE DECLARATION OF A STATE OF EMERGENCY
FOR THE COUNTY OF ST. CLAIR**

WHEREAS, on 03/11/20, one of the first presumptive-positive cases of COVID-19 within the State of Michigan occurred in St. Clair County; and

WHEREAS, any widespread outbreak within the County of St. Clair would hinder and/or cease many if not most daily operations within the entire County and overwhelm, Emergency Medical Services, Hospitals, medical facilities and Urgent Care facilities; and

WHEREAS, as a result of the requirements placed on the local health department personnel (including, but not limited to, education, enforcement, contact tracing, planning, testing and vaccination deployment), additional staff, volunteers, services, supplies/equipment and afforded liability protection may be needed to continue to protect public health; and

WHEREAS, there continues to be community spread of COVID-19 throughout St. Clair County; and

WHEREAS, in the absence of a current state of Michigan declared State of Emergency, it is necessary to continue a local State of Emergency.

THEREFORE BE IT RESOLVED, that the St. Clair County Board of Commissioners, in accordance with Section 10 of 1976 PA 390, as amended, hereby declares that a “state of emergency” continues to exist within St. Clair County as of 03/18/21, and that local resources and funding are being utilized to the fullest possible extent. The response and recovery elements of our emergency operations plan have been activated.

BE IT FURTHER RESOLVED, that this Declaration will remain in effect through June 30, 2021, unless extended by the St. Clair County Board of Commissioners.

Dated: March 18, 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

