AGENDA
St. Clair County Board of Commissioners

MEETING WILL BE HELD REMOTELY VIA WEBEX

February 18, 2021 at 6:00 PM

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

Event Address: https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=ed6a7608ccedd0517e2884cc2d45a1cd8

Event Password: 022021

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: 132 779 0240

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Deletion: Contract Approval Request - Public Defender Contract Attorney Agreements
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 01/21/2021 Commission Meeting
   - B. 02-04-2021 Standing Committee Meetings
6. **Proclamations**
   - A. Proclamation - Recognizing Jim Wilson - Blue Water Area Transit
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - January 2021

B. Contract Approval Request - Westlaw/Thomson Reuters Renewal
C. Contract Extension Approval Request - Sirsi Dynix-Horizon and Enterprise
D. Huron County's Resolution of Support for Enbridge Line 5, Resolution No. 21-19C
E. Clay Township Planning Commissioin Letter
F. The Bell River Wetland Mitigation Bank Endowment Fund Update
G. EDA Letter - Alternative Site Framework

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 - January 2021
B. Policy 324 - Nepotism
C. Policy 325 - Standards of Conduct
D. Policy 348 - Grievance Procedure
E. Policy 373 - Drugs Alcohol and Controlled Substances
F. Policy 381 - Americans with Disabilities Act
G. Policy 383 - Fair Labor Standards Act
H. Policy 386 - Whistle Blower's Act
I. Health Advisory Board - Reappointment
J. AAA 1-B Board Appointment
K. HUB Memorandum of Understanding with InterWest
L. Contract Approval Request - Easter Law PLLC - Contract Attorney Services
M. Contract Approval Request - Frank Mitchell - Contract Attorney Services
N. Contract Approval Request - Public Defender Contract Attorney Agreements
O. Contract Approval Request - Robert W. Carson PC - Contract Attorney Services
P. Contract Approval Request - Sharon Parrish - Contract Attorney Services
Q. FY21 Marine Safety Grant Application
R. FY21 Michigan Mental Health Court Grant Program Sub-contract with Blue Water DRP
S. Air Industrial Park Lot 25 Lease Option Agreement
T. Air Industrial Park Lot 26 Ground Lease Renewal
U. Air Industrial Park Lot 55 Lease Renewal
V. Landfill Asphalt Paving Project

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.

Deletion: Contract Approval Request - Public Defender Contract Attorney Agreements

Summary:

01/21/2021 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	01/21/2021 Commission Meeting	2/5/2021	Cover Memo

St. Clair County Board of Commissioners
MEETING HELD REMOTELY VIA WEBEX
January 21, 2021 at 6:00 PM

Agenda Item 1-Pledge of Allegiance

Agenda Item 2-Roll Call

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

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

Add to the agenda:

- Community Mental Health Board - Appointment

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to add Community Mental Health Board – Appointment to the agenda as item 11T. Passed by voice vote.

Agenda Item 4- Approval of Agenda

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

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Vandenbossche, supported by Commissioner Baldwin, to approve and file the minutes of the 01/07/21 Organizational meeting. Passed by voice vote.

Agenda Item 6A - Proclamation:

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the proclamation recognizing and congratulating Lennie Brooks, Veteran of the Year 2020. Passed by voice vote.

Agenda Item 7– Consent Agenda:

Moved by Commissioner Vandenbossche, supported by Commissioner Dunn, to approve items 7A through 7L on the Consent Agenda. Passed by voice vote.

Agenda Item 8- Reports of Standing Committees

Bohm: Development possibility for East China Schools that's in discussion currently
McConnell: CDA Lein audit went very well and 12.7% 2020 return on investments

Agenda Item 9 – Citizens Wishing To Address the Board

None

Agenda Item 10-Unfinished Business

Agenda Item 11A: Approval of County Disbursements - November 2020

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the November 2020 County Disbursements in the amount of $14,534,170.43. Passed 6-0.

Agenda Item 11B: Approval of County Disbursements - December 2020

Moved by Commissioner McConnel, supported by Commissioner Baldwin, to approve the December 2020 County Disbursements in the amount of $16,875,102.59. Passed 6-0.

Agenda Item 11C: Policy 324 - Nepotism

Moved by Commissioner Beedon, supported by Commissioner Dunn, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 324 – Nepotism. Passed by voice vote.

Agenda Item 11D: Policy 325 - Standards of Conduct

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 325 – Standards of Conduct. Passed by voice vote.

Agenda Item 11E: Policy 348 - Grievance Procedure

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 348 – Grievance Procedures. Passed by voice vote.

Agenda Item 11F: Policy 373 - Drugs Alcohol and Controlled Substances

Moved by Commissioner Vandenbossche, supported by Commissioner Dunn, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 373 – Drugs, Alcohol and Controlled Substances. Passed by voice vote.

Agenda Item 11G: Policy 381 - Americans with Disabilities Act

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 381 – Americans with Disabilities Act. Passed by voice vote.

Agenda Item 11H: Policy 383 - Fair Labor Standards Act

Moved by Commissioner Beedon, supported by Commissioner Dunn, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 383 – Fair Labor Standards Act. Passed by voice vote.

Agenda Item 11I: Policy 386 - Whistle Blower's Act

Moved by Commissioner Dunn, supported by Commissioner McConnell, to forward to the February Regular Board of Commissioners Meeting the recommendation to approve Policy 386 – Whistle Blower’s Act. Passed by voice vote.

Agenda Item 11J: FY21 Dispatcher Training Fund Grant application

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the 2021 Dispatch Training Fund Grant application as presented. Passed by voice vote.

Agenda Item 11K: PARC QBS Professional Services Selections

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve the Parks and Recreation Commission - Qualifications Based Selection (QBS) recommendations for professional services as presented for the next three year period. Passed by voice vote.

Agenda Item 11L: Boards and Commissions Reappointments

Moved by Commissioner Vandenbossche, supported by Commissioner Baldwin, to approve the Boards and Commissions reappointments as presented. Passed by voice vote.

Agenda Item 11M: Land Bank Authority - Appointment & Reappointment

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to appoint Jeff Bohm, At Large, and reappoint Bill Gratopp, At Large, to the Land Bank Authority, each for a 3-year term expiring 12/31/23. Passed by voice vote.

Agenda Item 11N: Solid Waste Management Planning Committee - Appointment

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to appoint Kelly Karll to the Solid Waste Management Planning Committee, as the Regional Solid Waste Planning Representative, for a 2-year term expiring 12/31/22. Passed by voice vote.

Agenda Item 11O: Contract Approval Request - Conti Corporation

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve a one-time purchase from Conti Corporation for security camera upgrade from analog to digital for the St. Clair County Sheriff's Office jail security system in the amount of $505,131. Passed 6-0.

Agenda Item 11P: Contract Approval Request - Community Education Network (CEN) Addendum

Moved by Commissioner Vandenbossche, supported by Commissioner Dunn, to approve the Community Education Network (CEN) service agreement addendum to include the additional network connection for Marine City District Court building for a term of 03/01/19 through 06/30/24 in the amount of $7,500. Passed 6-0.

Agenda Item 11Q: Pure Storage Solution

Moved by Commissioner Baldwin, supported by Commissioner Vandenbossche, to approve the Storage Area Network purchase from Pure Storage Solutions for the Information Technology Department in the amount of $98,761.80. Passed 6-0.

Agenda Item 11R: Smiths Creek Landfill Activities Reports

Moved by Commissioner Dunn, supported by Commissioner Vandenbossche, to receive and file Smiths Creek Landfill Activities Reports. Passed by voice vote.

Agenda Item 11S: FY2021 County Veteran Service Fund Grant Award

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the FY2021 County Veteran Service Fund Grant Award in the amount of $66,391. Passed 6-0.

Agenda Item 11T: Community Mental Health Board - Appointment

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to appoint Jessica Totty to the Community Mental Health Board, District 3, for the remainder of a 3-year term expiring 03/31/21. Passed by voice vote.

Agenda Item 12-Administrator's Report

1. Congratulations to Dispatch
2. Letter is awaiting signature for state tax commission

Moved by Commissioner Dunn, supported by Commissioner Baldwin to accept the Administrator's Report. Passed by voice vote.

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Adjournment:

Moved by Commissioner Vandenbossche, supported by Commissioner Baldwin to adjourn @ 6:38p.m.

02-04-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	02-04-21 HS	2/10/2021	Cover Memo
🗋	02-04-21 Jud_Pub Safety	2/10/2021	Cover Memo
🗋	02-04-21 Env_Pub Works	2/10/2021	Cover Memo
🗋	02-04-21 Ways	2/10/2021	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

MEETING HELD REMOTELY VIA WEBEX

February 4, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

Commissioner Beedon called the meeting to order at 6:30 p.m.

Commissioners Present:
Greg McConnell, Marco Island, Collier County, FL
Jorja Baldwin, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Jeff Bohm, Port Huron, St. Clair County, MI
Dave Vandenbossche, Port Huron, St. Clair County, MI
Dave Rushing, Port Huron, St. Clair County, MI
Lisa Beedon, Port Huron, St. Clair County, MI

Commissioners Absent:
None

2. Additions/Deletions/Changes to the Agenda

Moved by David Rushing, supported by Duke Dunn, 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

Commissioner Beedon discussed the new Health Department pre-registration system for the COVID vaccine; Library has begun limited in-branch services; and the Council on Aging audit and recruitment status.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Health Advisory Board - Reappointment

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to reappoint Arnold Koontz to the Health Advisory Board, representing District 1 for a 2-year term expiring 12/31/2022. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. HUB Memorandum of Understanding with InterWest

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Memorandum of Understanding with InterWest for the Early Childhood Education HUB in the amount of $995 per month. 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 Duke Dunn, supported by Jorja Baldwin, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 6:34 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

February 4, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:34 p.m.

Commissioners Present:
Greg McConnell, Marco Island, Collier County, FL
Jorja Baldwin, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Jeff Bohm, Port Huron, St. Clair County, MI
Dave Vandenbossche, Port Huron, St. Clair County, MI
Dave Rushing, Port Huron, St. Clair County, MI
Lisa Beedon, Port Huron, St. Clair County, MI

Commissioners Absent:
None

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, supported by Jorja Baldwin, to add the Everbridge Contract to the agenda under New Business as item 7H for final action. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY21 Marine Safety Grant Application

Moved by Jorja Baldwin, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY 21 Marine Safety Program grant application. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. FY21 Michigan Mental Health Court Grant Program Sub-contract with Blue Water DRP

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY21 Michigan Mental Health Court Grant Program Subcontract with Blue Water DRP LLC for a term of 10/01/20 through 09/30/21 in an amount not to exceed $21,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Contract Approval Request - Frank Mitchell - Contract Attorney Services

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve Contract Attorney Service Agreement with Frank Mitchell for the 31st Circuit Court Family Division for a term of 01/01/21 through 12/31/21 in the amount of $29,437.20. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Contract Approval Request - Easter Law PLLC - Contract Attorney Services

Moved by Jorja Baldwin, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the Contract Attorney Service Agreement with Easter Law PLLC for the 31st Circuit Court Family Division for a term of 01/01/21 through 12/31/21 In the amount of $29,437.20. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Contract Approval Request - Robert W. Carson PC - Contract Attorney Services

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Contract Attorney Service Agreement with Robert W. Carson PC for the 31st Circuit Court Family Division for a term of 01/01/21 through 12/31/21 in the amount of $29,437.20. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Contract Approval Request - Sharon Parrish - Contract Attorney Services

Moved by Lisa Beedon, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the Contract Attorney Service Agreement with Sharon Parrish for the 31st Circuit Court Family Division for a term of 01/01/21 through 12/31/21 in the amount of $29,437.20. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Contract Approval Request - Public Defender Contract Attorney Agreements

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the Regular Board meeting the

recommendation to approve the two Public Defender Contract Attorney Service Agreements for a one year term in the amount of $25,000 each. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Addition: Contract Approval Request - Everbridge - FINAL ACTION

Moved by Jorja Baldwin, supported by Lisa Beedon, to move as a Committee of the Whole (for final action) to approve the contract with Everbridge for vaccine scheduling and notification software for a term of 01/29/21 through 09/18/21 in the amount of $38,337.56. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

Commissioner Baldwin discussed the prompt customer service from the Public Defender's Office.

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by David Rushing, 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 6:57 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

February 4, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:57 p.m.

Commissioners Present:
Greg McConnell, Marco Island, Collier County, FL
Jorja Baldwin, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Jeff Bohm, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Dave Vandenbossche, Port Huron, St. Clair County, MI
Dave Rushing, Port Huron, St. Clair County, MI
Lisa Beedon, Port Huron, St. Clair County, MI

Commissioners Absent:
None

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, 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. Resolution 21-01 Michigan Lighthouse Assistance Program Grant Application Resolution Correction - FINAL ACTION

Moved by David Rushing, supported by Greg McConnell, to move as a Committee of the Whole (for final action) to adopt Resolution 21-01 approving the Michigan Lighthouse Assistance Grant Program application. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Landfill Asphalt Paving Project

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the agreement for the asphalt paving project at the Landfill with Allied Construction in an amount not to exceed $285,924.60. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Underground Fuel Storage Tanks Removal Change Order #1, #2. - FINAL ACTION

Moved by Jeff Bohm, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve Change Order 1 and 2 for the underground fuel storage tank removal project at the Airport in the amount of $13,725. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Air Industrial Park Lot 25 Lease Option Agreement

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Lease Option Agreement renewal for Lot 25 in the Air Industrial Park with CK Investments, Charles Kott for a term of 01/01/21 through 12/31/51 in the total amount of $15,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Air Industrial Park Lot 26 Ground Lease Renewal

Moved by Jeff Bohm, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the Non-Aeronautical Lease Agreement for Lot 26 of the Air Industrial Park with CK Investments for a term of 01/01/21 through 12/31/51 in the total amount of $184,800. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Air Industrial Park Lot 55 Lease Renewal

Moved by Jeff Bohm, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the Non-Aeronautical Lease with James McCandless for Lot 55 of the Air Industrial Park for a term of 01/01/21 through 12/31/51 in the total amount of $180,513. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

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

12. Adjournment

Moved by Jeff Bohm, supported by David Rushing, to adjourn at 7:12 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

February 4, 2021 at 6:00 PM

1. Roll Call/Opening

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

Commissioners Present:
Greg McConnell, Marco Island, Collier County, FL
Jorja Baldwin, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Jeff Bohm, Port Huron, St. Clair County, MI
Duke Dunn, Port Huron, St. Clair County, MI
Dave Vandenbossche, Port Huron, St. Clair County, MI
Dave Rushing, Port Huron, St. Clair County, MI
Lisa Beedon, Port Huron, St. Clair County, MI

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

Dan Casey, Economic Development Alliance Director discussed the lack of large shovel ready parcels available in St. Clair County. He gave an overview of the how the Detroit Regional Partnership was formed and the activities they perform. He then discussed the Verified Industrial Properties Program. Impediments

to attracting large projects and steps that can be taken to overcome them was also discussed.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. None

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Jorja Baldwin, supported by Duke Dunn, 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 Duke Dunn, supported by Jorja Baldwin, to adjourn at 6:30 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Proclamation - Recognizing Jim Wilson - Blue Water Area Transit

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Proclamation - Recognizing Jim Wilson - Blue Water Area Transit	2/18/2021	Cover Memo

PROCLAMATION RECOGNIZING
JIM WILSON – YEARS OF SERVICE
BLUE WATER AREA TRANSIT

WHEREAS, the St. Clair County Board of Commissioners wishes to recognize James "Jim" Wilson, General Manager of the Blue Water Area Transit who will be retiring March 1, 2021 after 30 plus years of service with the Blue Water Area Transit (BWAT) and 41 years in public transportation; and

WHEREAS, Jim began his career in public transportation in 1980 as an auditor for the southeast Michigan SMART Transit System. In 1990 Jim became General Manager of Blue Water Area Transit and in 1994 was instrumental in the separation of St. Clair County from the SMART Systems establishing the current BWAT System. By consolidating the transportation services of 11 St. Clair County agencies in 1997, Jim enhanced the BWAT system and by doing so has brought millions of federal and state dollars to St. Clair County each year; and

WHEREAS, St. Clair County has benefited from Jim's clean energy philosophy and the Blue Water Area Transit fleet of buses is totally powered by compressed natural gas. BWAT recently secured a federal grant for two electric buses which was the first grant awarded to public transportation for electric buses in the state of Michigan; and

WHEREAS, during Jim's 30-plus years of leadership, Blue Water Area Transit has grown from a small urban bus system of 21 buses and 44 employees to a full-service county-wide transportation system with 90 buses, 130 employees while providing over 25 million rides.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners, on behalf of its citizens, does hereby adopt this Proclamation recognizing Jim Wilson on his retirement and extend our deep appreciation for his distinguished service to Blue Water Area Transit and to St. Clair County and urge our fellow citizens to join us with heartfelt thanks and gratitude.

PROCLAIMED THIS 18th DAY OF FEBRUARY, 2021

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

Dave Vandenbossche, Commissioner

Summary Budget to Actual Report - January 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual January 2021	2/10/2021	Cover Memo
🗋	BWCC Jan 2021	2/12/2021	Cover Memo

Summary Budget to Actual

01/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	12,223.45	218,269.55	5.30
101103	Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,232,636.00	650,394.58	7,582,241.42	7.90
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	74,091.15	1,229,658.85	5.68
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	96,468.18	-1,619,723.82	5.62	2,426,575.00	134,242.67	2,292,332.33	5.53
101153	District Court - Probation	186,000.00	0.00	-186,000.00	0.00	871,161.00	53,097.93	818,063.07	6.09
910136	Hybrid DWI/Drug Court	52,000.00	0.00	-52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
101138	Courthouse Security	25,000.00	1,440.50	-23,559.50	5.76	637,842.00	33,247.34	604,594.66	5.21
101141	Friend of the Court	2,237,397.00	19,351.84	-2,218,045.16	0.86	3,318,694.00	218,804.72	3,099,889.28	6.59
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	5,616.80	-264,409.20	2.08	1,092,410.00	56,395.32	1,036,014.68	5.16
101149	Family Division - Circuit Ct	293,171.00	1,337.53	-291,833.47	0.45	1,641,409.00	122,217.38	1,519,191.62	7.44
910148	Mental Health Court	155,000.00	0.00	-155,000.00	0.00	154,998.00	4,005.52	150,992.48	2.58
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00
101172	Administrator/Controller	0.00	0.00	0.00	0.00	596,298.00	30,852.08	565,445.92	5.17
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	16,792.92	307,184.08	5.18
101233	Purchasing	15,000.00	0.00	-15,000.00	0.00	99,357.00	5,684.95	93,672.05	5.72
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	0.00	-50,000.00	0.00	96,801.00	0.00	96,801.00	0.00
101215	Clerk	574,500.00	30,438.43	-544,061.57	5.29	843,893.00	39,901.65	803,991.35	4.72
101225	Equalization	199,304.00	0.00	-199,304.00	0.00	827,965.00	52,681.40	775,283.60	6.36
101226	Human Resources	0.00	0.00	0.00	0.00	422,479.00	26,675.77	395,803.23	6.31

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101229	Prosecuting Attorney	570,336.00	43,278.00	-527,058.00	7.58	3,193,323.00	185,188.73	3,008,134.27	5.79
101231	Victims Rights	175,010.00	0.00	-175,010.00	0.00	10,800.00	0.00	10,800.00	0.00
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	133,892.66	-1,368,607.34	8.91	128,195.00	7,398.12	120,796.88	5.77
101253	Treasurer	43,348,029.00	207,943.61	-43,140,085.39	0.47	584,971.00	34,749.33	550,221.67	5.94
101257	Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	8,407.19	180,525.81	4.44
101289	Motor Pool	260,000.00	0.00	-260,000.00	0.00	169,500.00	0.00	169,500.00	0.00
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	672.00	-34,328.00	1.92	2,468,115.00	245,444.38	2,222,670.62	9.94
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	58,031.86	1,163,868.14	4.74
960001	FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	28,416.39	751,174.61	3.64
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	18,186.23	406,799.77	4.27
101275	Drain Commissioner	138,500.00	2,388.15	-136,111.85	1.72	572,659.00	35,251.76	537,407.24	6.15
101301	Sheriff	3,211,111.00	18.75	-3,211,092.25	0.00	8,836,228.00	527,975.96	8,308,252.04	5.97
101331	Marine Law Enforcement	174,050.00	0.00	-174,050.00	0.00	289,209.00	2,732.49	286,476.51	0.94
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	368.92	31,237.08	1.16
101351	Corrections/Jail	2,887,700.00	3,600.00	-2,884,100.00	0.12	13,253,256.00	762,155.83	12,491,100.17	5.75
910003	Secondary Road Patrol	120,000.00	0.00	-120,000.00	0.00	120,000.00	7,446.06	112,553.94	6.20
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	0.00	-155,000.00	0.00	80,965.00	4,980.22	75,984.78	6.15
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	3,614.00	21,386.00	14.45

Summary Budget to Actual

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		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	7,688.05	-242,311.95	3.07	250,000.00	15,408.94	234,591.06	6.16
910071	Port Security Grant-Dive Team	0.00	0.00	0.00	0.00	0.00	-21.52	21.52	0.00
910117	Substance Abuse Trmt Grant	161,000.00	0.00	-161,000.00	0.00	161,000.00	0.00	161,000.00	0.00
101325	Communications	1,265,300.00	1,638.34	-1,263,661.66	0.12	1,954,012.00	124,860.53	1,829,151.47	6.38
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	1,768.14	18,231.86	8.84
101400	Planning Commission	175,000.00	0.00	-175,000.00	0.00	689,446.00	36,193.89	653,252.11	5.24
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	0.00	8,350.00	0.00
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	15,865.40	288,339.60	5.21
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	3,712.00	36,088.00	9.32
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	3,805.43	-3,805.43	0.00
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	150,000.00	7,842.44	142,157.56	5.22
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	21,810.00	-462,690.00	4.50	490,022.00	23,692.52	466,329.48	4.83
101648	Medical Examiner	25,000.00	4,000.00	-21,000.00	16.00	541,731.00	25,550.24	516,180.76	4.71
101661	Public Guardian	241,952.00	13,500.00	-228,452.00	5.57	507,016.00	31,772.54	475,243.46	6.26
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	300.00	14,700.00	2.00
Total	**101 General Fund**	**63,035,458.00**	**595,082.84**	**-62,440,375.16**	**0.94**	**63,035,458.00**	**3,993,777.55**	**59,041,680.45**	**6.33**
208751	Recreation/Parks	4,653,200.00	1,293,861.94	-3,359,338.06	27.80	5,454,600.00	17,048.31	5,437,551.69	0.31
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	1,305.86	-1,305.86	0.00
940021	Fort Gratiot County Park	0.00	330.00	330.00	0.00	0.00	3,149.33	-3,149.33	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940026	Columbus County Park	0.00	95.00	95.00	0.00	0.00	17,283.38	-17,283.38	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	387.40	-387.40	0.00
940033	Goodells County Park	0.00	5,085.00	5,085.00	0.00	0.00	24,026.81	-24,026.81	0.00
940034	Ft Gratiot Lighthouse	0.00	40.14	40.14	0.00	0.00	10,133.10	-10,133.10	0.00
940035	Mobile Recreation	0.00	300.00	300.00	0.00	0.00	2,303.51	-2,303.51	0.00
940036	Blue Water River Walk	0.00	4,000.00	4,000.00	0.00	0.00	1,938.68	-1,938.68	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**	**1,303,712.08**	**-3,349,487.92**	**28.01**	**5,454,600.00**	**78,576.38**	**5,376,023.62**	**1.44**
215143	FOC-Duties per PA 294 of	265,000.00	7,442.50	-257,557.50	2.80	239,932.00	14,020.28	225,911.72	5.84
Total	**215 Friend of the Court Fund**	**265,000.00**	**7,442.50**	**-257,557.50**	**2.80**	**239,932.00**	**14,020.28**	**225,911.72**	**5.84**
950101	Agency Support	1,327.00	24,627.74	23,300.74	1,855.89	0.00	-7,525.27	7,525.27	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-7,656.17	7,656.17	0.00
950103	PIHP T/Rx Coalition	28,864.00	2,405.35	-26,458.65	8.33	28,864.00	3,129.31	25,734.69	10.84
950104	PIHP Naloxone	71,920.00	1,848.16	-70,071.84	2.56	71,920.00	502.91	71,417.09	0.69
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	1,095.69	125,208.31	0.86
950107	Medical Marihuana Oversight	28,445.00	2,370.43	-26,074.57	8.33	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	6,240.38	-68,644.62	8.33	74,885.00	0.00	74,885.00	0.00
950200	Environmental Health	862,434.00	45,496.79	-816,937.21	5.27	862,434.00	54,582.58	807,851.42	6.32
950201	Food	752,000.00	19,167.50	-732,832.50	2.54	586,770.00	31,516.28	555,253.72	5.37
950213	Beach Monitoring	30,702.00	2,558.47	-28,143.53	8.33	30,702.00	195.50	30,506.50	0.63
950218	Vector Borne Surveillance	13,661.00	1,138.41	-12,522.59	8.33	13,661.00	136.83	13,524.17	1.00
950219	COVID 19	836,140.00	72,735.37	-763,404.63	8.69	2,376,514.00	179,282.14	2,197,231.86	7.54
950500	Family Planning	756,839.00	14,012.54	-742,826.46	1.85	365,982.00	18,451.03	347,530.97	5.04

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950513	Maternal Infant Health	345,968.00	14,561.76	-331,406.24	4.20	345,968.00	14,959.56	331,008.44	4.32
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	2,441.30	-37,444.70	6.12	39,886.00	655.95	39,230.05	1.64
950519	Emerging Threats - Hep C	58,119.00	4,143.00	-53,976.00	7.12	32,516.00	196.83	32,319.17	0.60
950520	WIC Program	959,987.00	57,724.00	-902,263.00	6.01	737,935.00	39,528.68	698,406.32	5.35
950521	WIC BF Peer Counseling	99,207.00	5,108.00	-94,099.00	5.14	65,794.00	1,920.14	63,873.86	2.91
950522	Harm Reduction	133,400.00	8,332.00	-125,068.00	6.24	38,658.00	210.17	38,447.83	0.54
950525	Public Health Projects	295,402.00	0.00	-295,402.00	0.00	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	9,104.46	173,778.54	4.97
950530	Hearing	118,111.00	3,800.00	-114,311.00	3.21	61,515.00	1,262.56	60,252.44	2.05
950531	Vision	120,693.00	3,800.00	-116,893.00	3.14	58,464.00	1,282.56	57,181.44	2.19
950536	Childrens Special Hlth Servcs	243,118.00	6,886.00	-236,232.00	2.83	219,284.00	9,139.03	210,144.97	4.16
950538	Local Maternal Child Health	103,779.00	7,564.00	-96,215.00	7.28	80,990.00	3,293.85	77,696.15	4.06
950541	Adolescent Health	331,981.00	14,111.68	-317,869.32	4.25	331,981.00	21,136.25	310,844.75	6.36
950542	Mental Health Services	202,282.00	10,449.98	-191,832.02	5.16	202,282.00	7,200.51	195,081.49	3.55
950543	SC4 Clinic	64,593.00	5,421.27	-59,171.73	8.39	64,593.00	3,520.96	61,072.04	5.45
950544	Yale Schools Clinic	18,189.00	1,515.75	-16,673.25	8.33	18,189.00	3,880.99	14,308.01	21.33
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	5.34	-5.34	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	14,743.95	-162,181.05	8.33	176,925.00	9,914.80	167,010.20	5.60
950577	Emergency Prep Coord	154,856.00	13,994.98	-140,861.02	9.03	154,856.00	11,237.49	143,618.51	7.25
950580	TB & Contagion	390.00	32.19	-357.81	8.25	390.00	0.00	390.00	0.00
950585	Immunization Action Plan	138,386.00	11,532.44	-126,853.56	8.33	138,386.00	3,545.69	134,840.31	2.56
950586	Vaccine Quality Assurance	21,238.00	1,769.55	-19,468.45	8.33	21,238.00	172.42	21,065.58	0.81

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950593	Cities of Readiness	61,657.00	6,222.84	-55,434.16	10.09	61,657.00	2,834.34	58,822.66	4.59
950601	General Nursing	439,173.00	30,484.04	-408,688.96	6.94	439,173.00	21,896.79	417,276.21	4.98
950602	Immunizations	714,136.00	33,276.28	-680,859.72	4.65	714,136.00	17,729.48	696,406.52	2.48
950607	Childhood Lead Poisoning	42,984.00	2,633.08	-40,350.92	6.12	42,984.00	1,863.36	41,120.64	4.33
950608	Hep A Outbreak and Outreach	65,881.00	5,490.09	-60,390.91	8.33	65,881.00	814.05	65,066.95	1.23
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-8,179.64	8,179.64	0.00
Total	**221 Health Department**	**8,887,047.00**	**458,639.32**	**-8,428,407.68**	**5.16**	**8,887,047.00**	**452,842.93**	**8,434,204.07**	**5.09**
230131	MIDC - Circuit Court	70,000.00	2,949.25	-67,050.75	4.21	0.00	1,535.00	-1,535.00	0.00
230136	MIDC - District Court	100,000.00	1,008.80	-98,991.20	1.00	0.00	0.00	0.00	0.00
230172	MIDC - Admin	2,618,550.00	48,286.58	-2,570,263.42	1.84	2,788,550.00	110,539.76	2,678,010.24	3.96
Total	**230 MI Indigent Defense Fund**	**2,788,550.00**	**52,244.63**	**-2,736,305.37**	**1.87**	**2,788,550.00**	**112,074.76**	**2,676,475.24**	**4.01**
233166	Family Counseling Fund	15,000.00	540.00	-14,460.00	3.60	5,000.00	0.00	5,000.00	0.00
Total	**233 Family Counseling**	**15,000.00**	**540.00**	**-14,460.00**	**3.60**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
243282	Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
920043	Brownfield Redevelopment	65,000.00	0.00	-65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
920044	Brownfield DTE EGLE Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
920045	Brownfield TIF Capture	50,000.00	0.00	-50,000.00	0.00	29,000.00	0.00	29,000.00	0.00
Total	**243 Brownfield Redevelopment**	**275,000.00**	**0.00**	**-275,000.00**	**0.00**	**244,000.00**	**0.00**	**244,000.00**	**0.00**
245104	Public Improvement	0.00	16,666.63	16,666.63	0.00	0.00	5,500.00	-5,500.00	0.00
245105	Public Improvement-	0.00	16,666.63	16,666.63	0.00	0.00	14,938.00	-14,938.00	0.00
245106	Public Improvement-Restricted	0.00	45,000.00	45,000.00	0.00	0.00	13,702.40	-13,702.40	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	1,816.64	-1,816.64	0.00

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 245 Public Improvement Fund	**0.00**	**78,333.26**	**78,333.26**	**0.00**	**0.00**	**35,957.04**	**-35,957.04**	**0.00**
252805 Convention Center	875,252.00	8,699.00	-866,553.00	0.99	875,252.00	21,587.22	853,664.78	2.46
Total 252 Convention Center Fund	**875,252.00**	**8,699.00**	**-866,553.00**	**0.99**	**875,252.00**	**21,587.22**	**853,664.78**	**2.46**
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	13,043.72	-140,956.28	8.46	206,368.00	27,174.70	179,193.30	13.16
Total 260 Deeds Automation Fund	**154,000.00**	**13,043.72**	**-140,956.28**	**8.46**	**206,368.00**	**27,174.70**	**179,193.30**	**13.16**
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	5,845.90	-94,154.10	5.84	65,651.00	1,329.14	64,321.86	2.02
Total 263 Concealed Pistol Licensing	**100,000.00**	**5,845.90**	**-94,154.10**	**5.84**	**65,651.00**	**1,329.14**	**64,321.86**	**2.02**
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	0.00	65,000.00	0.00
Total 265 Drug Law Enforcement	**75,000.00**	**0.00**	**-75,000.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
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

Summary Budget to Actual

01/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
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 Activties-Millage	4,991,400.00	1,861,892.87	-3,129,507.13	37.30	5,689,471.00	302,288.90	5,387,182.10	5.31
951004 G. Lynn Campbell Branch	0.00	7.99	7.99	0.00	0.00	0.00	0.00	0.00
Total 268 Library System	**4,991,400.00**	**1,861,900.86**	**-3,129,499.14**	**37.30**	**5,689,471.00**	**302,288.90**	**5,387,182.10**	**5.31**
273690 Redevelopment and Housing	20,000.00	39.55	-19,960.45	0.19	10,000.00	0.00	10,000.00	0.00
Total 273 Housing	**20,000.00**	**39.55**	**-19,960.45**	**0.19**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
276311 Drugs Elimination	3,669,520.00	1,464,756.81	-2,204,763.19	39.91	3,754,135.00	158,499.29	3,595,635.71	4.22
Total 276 Drug Task Force Millage	**3,669,520.00**	**1,464,756.81**	**-2,204,763.19**	**39.91**	**3,754,135.00**	**158,499.29**	**3,595,635.71**	**4.22**
278672 Agency on Aging	5,203,880.00	2,089,341.33	-3,114,538.67	40.14	5,587,520.00	1,188.59	5,586,331.41	0.02
Total 278 Senior Citizens Millage	**5,203,880.00**	**2,089,341.33**	**-3,114,538.67**	**40.14**	**5,587,520.00**	**1,188.59**	**5,586,331.41**	**0.02**
290670 Social Services	29,001.00	2,416.75	-26,584.25	8.33	29,001.00	1,001.91	27,999.09	3.45
Total 290 Social Welfare	**29,001.00**	**2,416.75**	**-26,584.25**	**8.33**	**29,001.00**	**1,001.91**	**27,999.09**	**3.45**
292662 Child Care - Probate	6,196,330.00	234,671.78	-5,961,658.22	3.78	2,273,961.00	0.00	2,273,961.00	0.00
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	45,608.40	702,584.60	6.09
292668 Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,174,176.00	155,870.58	3,018,305.42	4.91
292663 Child Care - DHHS	660,000.00	27,500.00	-632,500.00	4.16	660,000.00	0.00	660,000.00	0.00
Total 292 Child Care Fund	**6,856,330.00**	**262,171.78**	**-6,594,158.22**	**3.82**	**6,856,330.00**	**201,478.98**	**6,654,851.02**	**2.93**
295682 Veterans Millage	712,736.00	262,845.75	-449,890.25	36.87	686,934.00	25,758.92	661,175.08	3.74
Total 295 Veterans Millage	**712,736.00**	**262,845.75**	**-449,890.25**	**36.87**	**686,934.00**	**25,758.92**	**661,175.08**	**3.74**

Summary Budget to Actual

01/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
296430	Animal Control Donations	25,000.00	600.00	-24,400.00	2.40	25,000.00	0.00	25,000.00	0.00
Total 296	**ANIMAL CONTROL**	**25,000.00**	**600.00**	**-24,400.00**	**2.40**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
940001	MC District Ct Building	0.00	1,440.50	1,440.50	0.00	0.00	0.00	0.00	0.00
Total 470	**Municipal Building - Dist. Ct.**	**0.00**	**1,440.50**	**1,440.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
517246	Remonumentation	0.00	0.00	0.00	0.00	0.00	213.30	-213.30	0.00
517285	Resource Recovery	0.00	13,049.35	13,049.35	0.00	0.00	1,434.84	-1,434.84	0.00
517526	Sanitary Landfill	0.00	530,935.83	530,935.83	0.00	0.00	214,719.78	-214,719.78	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	4,551.73	-4,551.73	0.00
954018	Landfill Gas to Energy	0.00	4,024.36	4,024.36	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	7,151.65	-7,151.65	0.00
Total 517	**Sanitary Landfill**	**0.00**	**548,009.54**	**548,009.54**	**0.00**	**0.00**	**228,096.30**	**-228,096.30**	**0.00**
581537	Airport	0.00	65,366.43	65,366.43	0.00	0.00	83,814.27	-83,814.27	0.00
Total 581	**Airport**	**0.00**	**65,366.43**	**65,366.43**	**0.00**	**0.00**	**83,814.27**	**-83,814.27**	**0.00**
595364	Jail Commissary	0.00	0.00	0.00	0.00	0.00	20,909.16	-20,909.16	0.00
Total 595	**Concessions**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,909.16**	**-20,909.16**	**0.00**
713526	Landfill Perpetual Care	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00
Total 713	**Landfill Perpetual Care**	**0.00**	**27.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237	Retirement Board	0.00	228,526.29	228,526.29	0.00	0.00	1,387,428.09	-1,387,428.09	0.00
Total 731	**Retirement System**	**0.00**	**228,526.29**	**228,526.29**	**0.00**	**0.00**	**1,387,428.09**	**-1,387,428.09**	**0.00**

Summary Budget to Actual

01/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
736238 Retiree Health Care	0.00	101,946.34	101,946.34	0.00	0.00	90,520.77	-90,520.77	0.00
Total 736 Retiree Health Care	**0.00**	**101,946.34**	**101,946.34**	**0.00**	**0.00**	**90,520.77**	**-90,520.77**	**0.00**

Blue Water Convention Center
Balance Sheet
January 31, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	580,003	
Cash - Operating		30,003	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,000	
Accounts Receivable		0	
TEI Condo Deposits		16,965	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			645,271
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 645,271**
Current Liabilities			
Accounts Payable	$	28,805	
A/P State Sales Tax		0	
A/P-FICA Accrued ER SS		9,389	
A/P Work Comp/401(k)		2,684	
A/P Event Liability		0	
Accrued Expenses		58,830	
Advance Ticket Sales/Deposits		68,500	
Other Current Liabilities		0	
Total Current Liabilities			168,208
Total Long-Term Liabilities			0
Total Liabilities			168,208
Equity			
Net Funds Received		0	
Retained Earnings		524,729	
Net Income (Loss)		(47,666)	
Total Equity			477,063
Total Liabilities & Equity			**$ 645,271**

Contract Approval Request - Westlaw/Thomson Reuters Renewal

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Westlaw 2021_2023 Public Defender	2/4/2021	Cover Memo
	St. Clair County Public Defender update to 14 users_West Order Form_2021-02-03	2/4/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☐ NO BIDS REQUIRED
☒ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Westlaw/Thomson Reuters

VALUE: $16,910.55

TERM: March 2021 – February 2023

CONTRACT TYPE: Subscription

SERVICE DESCRIPTION: Online Legal Research Tool

DEPARTMENT(S): Public Defender

COMMENTS: The initial West Proflex agreement was for 12 months; this extension is at the same base cost and an addition of 2 attorneys.

THOMSON REUTERS

Order Form Order ID: Q-01026578

Contact your representative josh.lindquist@thomsonreuters.com with any questions. Thank you.

Account Address
Account #: 1000069376
ST CLAIR COUNTY
PUBLIC DEFENDER OFFICE
302 MICHIGAN ST
PORT HURON MI 48060-3855 US

Shipping Address
Account #: 1000069376
ST CLAIR COUNTY
PUBLIC DEFENDER OFFICE
302 MICHIGAN ST
PORT HURON MI 48060-3855 US

Billing Address
Account #: 1000069376
ST CLAIR COUNTY
PUBLIC DEFENDER OFFICE
302 MICHIGAN ST
PORT HURON, MI 48060-3855 US

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", or "I". Subscription terms, if any, follow the ordering grids below.

ProFlex Products
See Attachment for details

Service Material	Product	Monthly Charges	Minimum Term (Months)	Year Over Year Increase During Minimum Term
40757482	WEST PROFLEX	$697.63	24	2%

Minimum Terms

Online/ Practice Solution/Software/ProFlex Products : Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in that calendar month, if any. Your Monthly Charges will continue for the number of complete calendar months listed in the Minimum Term column above. The percent increases for multi-year orders appear in the Term Increases column above. Subscriber ("you" or "I") is also responsible for all Excluded Charges. Excluded Charges are for accessing Westlaw data or a Practice Solutions service that is not included in your subscription. Excluded Charges may change after at least 30 days written or online notice.

For Window Products: Monthly Charges begin on the date we process your order and will continue for the number of complete calendar months in the Minimum Term column above. The percent increases for multi-year orders appear in the Term Increases column above. Monthly Charges are due regardless of the level of your usage. Transactional usage charges that exceed the Monthly Charges are waived up to the Monthly Window amount stated above. In addition to the Monthly Charges you are responsible for transactional usage charges in excess of the Monthly Window. Transactional charges are calculated based upon our then-current Schedule A rates. You are also responsible for all Excluded Charges. Excluded Charges are charges for accessing a service that is not included in your subscription. Excluded Charges may change after at least 30 days written or online notice.

To apply Window charges to a specific month, the request must be submitted at least five (5) business days prior to the end of the month.

Post Minimum Terms

For Online/Practice Solutions/Software /ProFlex Products: At the end of the Minimum Term your Monthly Charges will increase by 7%. Thereafter, the Monthly Charges will increase every 12 months unless we notify you of a different rate at least 90 days before the annual increase. You are also responsible for all Excluded Charges. Excluded Charges may change after at least 30 days written or online notice. Either of us may cancel the Post-Minimum Term subscription by sending at least 60 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan, MN 55123-1803.

Automatic Renewal Term for Window Products. At the end of the Minimum Term your Monthly Charges will be billed at up to our then-current rate. Thereafter, we may modify the Monthly Charges if we notify you of a different rate with at least 90 days notice. The Monthly Window will remain unchanged. You are also responsible for all Excluded Charges. Excluded Charges may change after 30 days written or online notice. Either of us may cancel the Post-Minimum Term subscription by sending at least 60 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

To apply Window charges to a specific month, the request must be submitted at least five (5) business days prior to the end of the month.

Federal Government Subscribers Optional Minimum Term. Federal government subscribers that chose a multi-year Minimum Term, those additional months will be implemented at your option pursuant to federal law.

Miscellaneous

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack, WestPack, Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice Solutions, TREWS, Peer Monitor and Data Privacy Advisor charges are not refundable. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Applicable Law. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, the Order Form will be interpreted under Minnesota state law and any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply and any claim may be brought in any federal court.

Banded Product Subscriptions You certify the total number of attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges as applicable

Excluded Charges. If you access services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located at the links below. Excluded Charges may change after at least 30 days written or online notice.

http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf
https://static.legalsolutions.thomsonreuters.com/static/agreement/schedule-a-concourse-firm-central-caselogistix.pdf

Thomson Reuters General Terms and Conditions, apply to all products ordered, except print and is located at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions.pdf. In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Thomson Reuters General Terms and Conditions for Federal Subscribers is located at https://static.legalsolutions.thomsonreuters.com/static/Federal-ThomsonReuters-General-Terms-Conditions.pdf In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Additional Order Form Terms and Conditions

For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation) In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw Or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Acknowledgement: Order ID: Q-01026578

Signature of Authorized Representative for order **Title**

Printed Name **Date**

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This Order Form will expire and will not be accepted after 4/4/2021.

Attachment Order ID: Q-01026578

Contact your representative josh.lindquist@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000069376

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Shankin, Sandy
Email: sshankin@stclaircounty.org

eBilling Contact
Contact Name Sandy Shankin
Email **sshankin@stclaircounty.org**

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000069376	ST CLAIR COUNTY	302 MICHIGAN ST PORT HURON MI 48060-3855 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
14	Attorneys	42077868	Gvt - State Analytical
14	Attorneys	42077818	Michigan State Primary Core for Govt

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Sandy	Shankin	sshankin@stclaircounty.org	EML PSWD CONTACT

Lapsed Products

Sub Material	Active Subscription to be Lapsed
42077867	Gvt - State Analytical
42077817	Michigan State Primary Core for Govt
40757481	West Proflex

Contract Extension Approval Request - Sirsi Dynix-Horizon and Enterprise

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request -Sirsi Dynix 2021 Extension	2/8/2021	Cover Memo
🗋	Sirsi Dynix 2021_2022 renewal	2/8/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☐ NO BIDS REQUIRED
☒ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Sirsi Dynix – Horizon and Enterprise

VALUE: $48,152.95

TERM: One year extension, 3/1/21 – 2/28/22

CONTRACT TYPE: Service Contract

SERVICE DESCRIPTION: Horizon and Enterprise Software Maintenance

DEPARTMENT(S): Library System

COMMENTS: The Horizon circulation software is used by all branches of the Library and is renewed annually. The Enterprise software enhances searching capability and accessibility and the contract for this module was approved in 2019 and runs through 2/28/22. Both software maintenance agreements are billed together.

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

SirsiDynix®

Renewal Quote

Dear Colleagues,

Please find this year's detailed Renewal Quote attached. We anticipate you will find all to be in good order. This being the case, simply email the signed Renewal Quote and/or a Purchase Order for your renewal to your Billing Specialist or Coordinator as listed at the bottom of the quote. You will then be provided with a formal invoice for payment.

If you have questions regarding your renewal that needs to be addressed prior to signing off on your Renewal Quote, please feel free to coordinate those through your Billing Specialist.

In the event that we have not heard back from you beforehand, your formal Renewal Invoice will be generated and sent out approximately 30 days prior to your renewal date, with payment due on or before your renewal date.

Thank you for the opportunity to be of service to you.

Best Regards,

Your SirsiDynix Billing Team

SirsiDynix

Renewal Quote: 30234820201218SZ

St. Clair County Library System (Blue Water)

Item Number	Item Description	Serial Number	Qty	Coverage Effective Dates From	To	EOL Date	Price
M-1653	HORZN LIC INV 101-200		1	1/Mar/21	28/Feb/22		
M-1679	HORZN LIC PAC 101-200		1	1/Mar/21	28/Feb/22		
M-1323	HIP LIC TIER D 101-200 HORZN		1	1/Mar/21	28/Feb/22		
M-1814	OFFCIRC LIC ENHAN 101-200		1	1/Mar/21	28/Feb/22		
M-1837	SEAT LIC 201-500		200	1/Mar/21	28/Feb/22		
M-1571	HORZN LIC CAT 101-200		1	1/Mar/21	28/Feb/22		
M-1590	HORZN LIC CIRC 101-200		1	1/Mar/21	28/Feb/22		
M-1553	HORZN LIC ACQ CORE+2 101-200		1	1/Mar/21	28/Feb/22		
M-1736	HORZN LIC SER CORE+2 101-200		1	1/Mar/21	28/Feb/22		
M-1803	HORZN SIP LIC LOC ADDL		9	1/Mar/21	28/Feb/22		
M-1805	HORZN SIP LIC LOC FIRST		1	1/Mar/21	28/Feb/22		
M-1616	HORZN LIC DEBTCOLLECT 101-200		1	1/Mar/21	28/Feb/22		
12320	Web Services, Basic for SirsiDynix Enterprise		1	1/Mar/21	28/Feb/22		
12855	SirsiDynix Enterprise, SaaS Annual Subscription		1	1/Mar/21	28/Feb/22		
13040	SirsiDynix eResource Central Gateway Services, Annual Subscription		1	1/Mar/21	28/Feb/22		
13137	SirsiDynix eRC Connector for OverDrive, Annual Subscription		1	1/Mar/21	28/Feb/22		
12237	Syndetics Enriched Content Cover Images 5+ Elements Subscription for Public I		952	1/Mar/21	28/Feb/22		
12233	Syndetics Enriched Content Series List 5+ Elements Subscription for Public Libr		952	1/Mar/21	28/Feb/22		
12232	Syndetics Enriched Content Tables of Contents 5+ Elements Subscription for Pu		952	1/Mar/21	28/Feb/22		
12238	Syndetics Enriched Content Video and Music 1 5+ Elements Subscription for Pu		952	1/Mar/21	28/Feb/22		
12231	Syndetics Enriched Content Summaries and Annotations 5+ Elements Subscript		952	1/Mar/21	28/Feb/22		

All prices are in U.S. Dollars and are exclusive of taxes unless otherwise noted.
*******Due to changes in sales tax laws, we are requesting updated tax exemption certificates from all customers. Tax may be added to your invoice even though you are exempt if we do not receive the exemption**

Total **48,152.95**

Signature authorizes SirsiDynix to raise an invoice in accordance with this quote.

Signature Date

Please Print Name and Title

Any questions regarding this quote can be directed to:
Susan Zitting
Susan.Zitting@SirsiDynix.com

SirsiDynix®

SCHEDULE/EXHIBIT "A"

St. Clair County Library System (Blue Water)

Horizon

Item Number	Item Description	Serial Number	Qty	Coverage Effective Dates From	To	EOL Date	Price
M-1653	HORZN LIC INV 101-200		1	1/Mar/21	28/Feb/22		1,719.74
M-1679	HORZN LIC PAC 101-200		1	1/Mar/21	28/Feb/22		1,719.74
M-1323	HIP LIC TIER D 101-200 HORZN		1	1/Mar/21	28/Feb/22		4,495.80
M-1814	OFFCIRC LIC ENHAN 101-200		1	1/Mar/21	28/Feb/22		1,719.74
M-1837	SEAT LIC 201-500		200	1/Mar/21	28/Feb/22		12,300.55
M-1571	HORZN LIC CAT 101-200		1	1/Mar/21	28/Feb/22		3,439.30
M-1590	HORZN LIC CIRC 101-200		1	1/Mar/21	28/Feb/22		3,439.30
M-1553	HORZN LIC ACQ CORE+2 101-200		1	1/Mar/21	28/Feb/22		2,407.58
M-1736	HORZN LIC SER CORE+2 101-200		1	1/Mar/21	28/Feb/22		2,407.58
M-1803	HORZN SIP LIC LOC ADDL		9	1/Mar/21	28/Feb/22		2,023.12
M-1805	HORZN SIP LIC LOC FIRST		1	1/Mar/21	28/Feb/22		674.36
M-1616	HORZN LIC DEBTCOLLECT 101-200		1	1/Mar/21	28/Feb/22		859.76

Enterprise

12320	Web Services, Basic for SirsiDynix Enterprise		1	1/Mar/21	28/Feb/22		0.00
12855	SirsiDynix Enterprise, SaaS Annual Subscription		1	1/Mar/21	28/Feb/22		5,127.72
13040	SirsiDynix eResource Central Gateway Services, Annual Subscription		1	1/Mar/21	28/Feb/22		3,146.81
13137	SirsiDynix eRC Connector for OverDrive, Annual Subscription		1	1/Mar/21	28/Feb/22		0.00
12237	Syndetics Enriched Content Cover Images 5+ Elements Subscription fo		952	1/Mar/21	28/Feb/22		599.14
12233	Syndetics Enriched Content Series List 5+ Elements Subscription for Pu		952	1/Mar/21	28/Feb/22		491.19
12232	Syndetics Enriched Content Tables of Contents 5+ Elements Subscripti		952	1/Mar/21	28/Feb/22		491.19
12238	Syndetics Enriched Content Video and Music 1 5+ Elements Subscriptic		952	1/Mar/21	28/Feb/22		599.14
12231	Syndetics Enriched Content Summaries and Annotations 5+ Elements S		952	1/Mar/21	28/Feb/22		491.19
						Total	48,152.95

All prices are in U.S. Dollars and are exclusive of taxes unless otherwise noted.

Any questions regarding this schedule can be directed to:
Susan Zitting
Susan.Zitting@SirsiDynix.com

Huron County's Resolution of Support for Enbridge Line 5, Resolution No. 21-19C

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Huron County's Resolution of Support for Enbridge Line 5, Resolution No. 21-19C	2/10/2021	Cover Memo

No. 21- 19C

RESOLUTION

To: The Honorable Board of Commissioners
Huron County
Michigan

WE, the LEGISLATIVE COMMITTEE, respectfully beg leave to submit the following resolution for your consideration:

WHEREAS, Enbridge's Line 5 has been operating safely and reliably in the Straits of Mackinac for more than 66 years; and

WHEREAS, Enbridge's Line 5, a light crude and natural gas liquids pipeline, helps to safely meet Michigan's energy needs by fulfilling more than half of the propane needs of the state; and

WHEREAS, the products delivered to regional refineries provide jobs and ultimately fuel our lives; and

WHEREAS, issues have been raised by several concerned parties regarding the possibility and impact of a breach of Line 5 into the Straits of Mackinac, as well as multiple and extensive inspections and safety tests over the last several years have confirmed the integrity of Line 5 at the Straits of Mackinac as fit for service; and

WHEREAS, consequences to energy supply, local producers, regional airports and refineries, jobs, local economies and the pocketbook of Michiganders across the entire state are too great for Line 5 to be shut down before the tunnel replacement can be completed; and

WHEREAS, Enbridge and the State of Michigan, under the Snyder administration, negotiated an "agreement" for a 5 year $500 million project, to construct a tunnel 100 feet below bedrock to encase Line 5, the entire length of the Straits, in one-foot-thick concrete walls in order to mitigate the chances of any leaks of product into the Great Lakes; and

WHEREAS, the current Michigan Attorney General, Dana Nessel, has subsequently opposed the negotiated "agreement" and filed a lawsuit in Ingham County Circuit Court to close down Line 5 immediately, effectively canceling all efforts to begin construction of the tunnel; and

WHEREAS, this action may very well provide unintended consequences for all parties as the litigation to close down Line 5 may take years to be resolved in the courts with no assurance of the outcome; and

WHEREAS, the time to resolve the litigation may simply result in the delay of the start of the construction of the tunnel thereby leaving the existing Line 5 in place unnecessarily for several additional years; and

WHEREAS, Enbridge has demonstrated a willingness to work with the state to both protect the Great Lakes and ensure the continued safe delivery of energy we all rely on; now

THEREFORE, BE IT RESOLVED that the Huron County Board of Commissioners hereby joins with other Michigan counties in extending its support for Enbridge's proposed tunnel replacement project and urges the State of Michigan to work with Enbridge to complete the tunnel project as quickly as possible and not disrupt Line 5 service before the tunnel can be completed.

Resolution No. 21-19C

Respectfully submitted,

LEGISLATIVE COMMITTEE

Joe Murphy, Chairman

Michael H. Meissner, Vice Chairman

Steve Vaughan, Member

Dated: February 9, 2021

VOICE / ROLL CALL VOTE:

COMMISSIONER	YES	NO	ABSENT	COMMISSIONER	YES	NO	ABSENT
SAMI KHOURY	☑	☐	☐	JOHN L. BODIS	☑	☐	☐
MICHAEL H. MEISSNER	☑	☐	☐	JOE MURPHY	☑	☐	☐
TODD TALASKI	☑	☐	☐	MARY E. BABCOCK	☑	☐	☐
STEVE VAUGHAN	☑	☐	☐				

RESOLUTION: ☑ ADOPTED ☐ DEFEATED ☐ TABLED

Clay Township Planning Commissioin Letter

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Clay Township Planning Commissioin Letter	2/12/2021	Cover Memo

February 8, 2021

SAINT CLAIR COUNTY ADMINISTRATOR/CONTROLLER
200 GRAND RIVER AVENUE, SUITE 203
PORT HURON, MI 48060

RE: Redistribution of Draft Master Plan Update for Clay Township

To Whom It May Concern:

As required by Section 125.3841 of the Michigan Planning Enabling Act (2008), the Clay Township 2020 Master Plan Update is being made available for your review and comment.

Since this plan was last distributed to you in August 2020, the Planning Commission has made changes / updates to several pages. The Planning Act provides surrounding communities and other respondents with 42 days to provide comments to amendments. This review period expires on March 22, 2021. Any response before that date would be appreciated. A copy of the draft Master Plan Update is available on the township's Building Department website at http://www.claytownship.org/departments/building_dept/index.php or

Link to pages that were amended or updated since last draft: http://bit.ly/ClayUpdates
Link to Draft of Clay Township Master Plan (11-17-2020): http://bit.ly/ClayTwpMP2020

Thank you in advance for your cooperation and timely response in reviewing this draft plan. Should you have any questions regarding the proposed plan, please contact Eric Fazzini, Senior Planner, Giffels Webster at efazzini@giffelswebster.com or at 248-852-3100.

Sincerely,
CLAY TOWNSHIP PLANNING COMMISSION

Kathy Schweikart, Chairperson

The Bell River Wetland Mitigation Bank Endowment Fund Update

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	The Bell River Wetland Mitigation Bank Endowment Fund Update	2/12/2021	Cover Memo

Community Foundation
of St. Clair County

Fund Statement
01/01/2020 - 12/31/2020

The Belle River Wetland Mitigation Bank Endowment Fund

Fund Activity

Beginning Holdings Balance as of January 1, 2020	**$40,819.71**
Additions	
Gifts	$0.00
New Pledges	$0.00
Other Revenue/Transfers/Receipts	$0.00
Investment income	$770.52
Unrealized Gains (Losses)	$3,489.72
Realized Gains (Losses)	$865.50
Total Additions	$5,125.74
Distributions and Expenses	
Paid Grants/Transfers	$0.00
Fund Management Fees	($397.17)
Investment Management Fees	($186.04)
Misc. Fund Expenses	$0.00
Total Expenses	($583.21)
Ending Holdings Balance as of December 31, 2020	**$45,362.24**
Available Spendable Balance	$1,522.32

Making Bold Investments in People and Place.

500 Water Street Port Huron, MI 48060 (810) 984-4761 stclairfoundation.org

cf NATIONAL STANDARDS

Community Foundation

Est. 1944

Investment Update

Our main pool gross investment return for fourth quarter 2020 was 11.28%, which brings our year to date returns to 12.45%. Please note that the returns do not include any alternative investments, as these managers have not provided final statements yet.

Foundation News

Near the end of the year, we highlighted 20 women who have been giving to the Community Foundation for 20+ years. Celebrating the good in 2020.

One of those women was Women's Initiative member, Dale Ann Ogden, who said, "Philanthropy is meaningful when you are following your heart. Giving through the Foundation allows every gift to have an impact and make a difference." We encourage you to check out this 2020 story on our website.

The Foundation also made a $350,000 investment into the new Wrigley Center development, a crucial project for the region. The project has been listed as a top priority of the Blue Meets Green coalition for several years, and its redevelopment is projected to cost $13 million and will create 36 new condos along with new retail and public event space. We believe in using our investment portfolio as well as our available grant dollars to support economic growth in our communities.

We also helped Lelito's Legacy Foundation roll out another round of pay-to-play grants for students at junior highs and high schools countywide. Their donor advised fund will be working closely with Athletic Directors to ensure that once sports are back up and running, no student is left on the sidelines due to costs of playing.

Blue Water River Walk
Recent gifts totaling more than $150,000 are supporting the most significant restoration and protection work on the Blue Water River Walk since it opened in 2014.

Work is now complete and addressed the continued threats along this section of the Bridge to Bay Trail that had seen significant damage due to rising water levels. The Community Foundation has spent almost a decade owning and developing the Blue Water River Walk. It is truly one of the most significant legacy gifts to the region and we are thankful for the continued generosity of our friends, partners and donors who are making this work possible. ***Thank You!***

Please contact us with any questions 810-984-4761 or email Jackie@stclairfoundation.org
Follow us on Facebook for the latest news and updates.
www.stclairfoundation.org

EDA Letter - Alternative Site Framework

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	EDA Letter - Alternative Site Framework	2/12/2021	Cover Memo

St. Clair EDA
COUNTY, MICHIGAN

Our Shoreline. Your Horizon.

February 3, 2021

Karry A. Hepting, C.P.A., Administrator/Controller
Administrator/Controller Department
200 Grand River Ave. Suite 203
Port Huron, MI 48060

Dear Karry,

This letter is intended to provide information to you pertaining to the Economic Development Alliance of St. Clair County Application to the U.S. Foreign-Trade Zones (FTZ) Board for authority to use a new procedure (the "Alternative Site Framework") to provide quick and simple access to FTZ service for companies in our region. Our organization is the Grantee of FTZ 210 and currently sponsors a limited number of FTZ sites in our region. The authority we are requesting from the FTZ Board would enable us to quickly bring FTZ designation to any company within our proposed "service area." Our proposed service area includes Huron, Lapeer, Macomb, Sanilac, and St. Clair Counties.

FTZ designation can provide companies with customs duty savings and logistical benefits that can help encourage them to establish or maintain operations in the U.S. As such, access to FTZ benefits can be an important tool in economic development efforts. If the FTZ Board approves our Application, the Economic Development Alliance of St. Clair County will be able to bring FTZ designation to companies anywhere in the proposed service area based on those companies' trade-related needs. We also note that FTZ access will be made available on a uniform basis to companies across the service area, in a manner consistent with the legal requirement that each FTZ be operated as a public utility.

If you have questions about the Economic Development Alliance of St. Clair County's application to the FTZ Board, please contact Mr. Dan Casey, Grantee, at 810-982-9511. If you have comments you would like the FTZ Board to consider regarding the proposed inclusion of St. Clair County in the proposed service area of FTZ No. 210, please provide your comments to the staff of the FTZ Board by **March 4, 2021**. The FTZ Board staff also welcomes any questions you may have – the staff can be reached at 202-482-2862 or ftz@trade.gov.

Sincerely,

Daniel B. Casey
CEO

Approval of County Disbursements - January 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet January 2021	2/10/2021	Cover Memo
🗋	Wires January 2021	2/10/2021	Cover Memo
🗋	P-CARDS January 2021	2/10/2021	Cover Memo
🗋	Accounts Payable Register January 2021	2/10/2021	Cover Memo
🗋	Claims Approved by Administrator January 2021	2/10/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 01-14-2021	2/10/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 01-28-2021	2/10/2021	Cover Memo
🗋	BWCC Check Register January 2021	2/10/2021	Cover Memo

Approval of County Disbursements
January 2021

Imprest Checking/Wire Transfer Transaction	$	10,984,500.31
P Card Transaction Detail	$	71,897.22
Accounts Payable Transaction Register	$	4,746,112.03
Employee Expense Reimbursement – 01/14/2021	$	2,064.07
Employee Expense Reimbursement – 01/28/2021	$	2,022.59
Blue Water Convention Center	$	41,799.25
	$	15,848,395.47

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 REI	00078041	01/06/2021	613.31
			Org Key Total	**101215**	**613.31**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078082	01/29/2021	-6.09
			Org Key Total	**101253**	**-6.09**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	28,826.82
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	-28,826.82
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	10,970.38
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	-10,970.38
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	1,750.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	900.00
			Org Key Total	**252000**	**6,350.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	-7.96
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	717.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	587.11
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	5,334.39
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	854.06
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	2,293.99
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	210.90
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	665.25
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	5,906.80
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	2,360.80
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	623.17
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	59.21
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	16.48
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	325.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	6,848.68
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	1,220.35
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	123.15
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	81.07
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	50.00
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	50.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	1,095.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	1,552.30
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	1,934.46
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	1,049.47
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	1,047.73
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	22.14
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	46.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	54.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078045	01/11/2021	616.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078080	01/29/2021	-2,581.20
			Org Key Total	**252805**	**33,447.20**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	DEC 20 INS ADMIN FEE	00078059	01/15/2021	1,326.25
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078059	01/15/2021	32.50
677852 - 9142	MEDTIPSTER	DEC 20 INS PRSCR CLAIMS	00078059	01/15/2021	2,771.60
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/09-01/15/21 HEALTH INS PREM	00078063	01/21/2021	346,338.99
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/16-01/22/21 HEALTH INS PREM	00078064	01/28/2021	206,548.14
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	12/26-01/01/21 HEALTH INS PREM	00078042	01/07/2021	268,348.88
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	01/02-01/08/21 HEALTH INS PREM	00078047	01/14/2021	108,501.02
			Org Key Total	**677852**	**933,867.38**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078081	01/29/2021	41,152.04
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078082	01/29/2021	15,509.95
			Org Key Total	**701000**	**56,661.99**
701253	**Treasurer**				
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078083	01/29/2021	46,027.46
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078062	01/15/2021	52,520.05
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078060	01/15/2021	260,604.76
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078073	01/28/2021	400,277.03
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078074	01/28/2021	1,371,085.92
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078075	01/28/2021	118,854.27
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078076	01/28/2021	913,679.48
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078077	01/28/2021	79,238.43
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078078	01/28/2021	299,958.19
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078043	01/07/2021	83,695.83
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078039	01/06/2021	14.05
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	UNDISTRIBUTED TAX COLLECTIONS	00078040	01/06/2021	23,362.25
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078056	01/14/2021	233,015.74
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078057	01/14/2021	48,760.12
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078044	01/08/2021	557,810.47
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078046	01/11/2021	97,006.12
			Org Key Total	**701253**	**4,585,910.17**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	01/14/21 REMIT 941	00078058	01/14/2021	420,312.22
750000 - 2290	UNITED STATES TREASURY	01/04/21 945 W/H	00078038	01/04/2021	113,970.32
750000 - 2290	UNITED STATES TREASURY	01/28/21 REMIT 941	00078079	01/28/2021	438,037.28
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	01/28/21 RET W/H & CONT	00078067	01/28/2021	276,187.96
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	01/14/21 RET W/H & CONT	00078050	01/14/2021	271,807.60
750000 - 2310	CHEMICAL BANK	01/14/21 RTRMNT HC TRUST	00078048	01/14/2021	56,343.22
750000 - 2310	CHEMICAL BANK	01/28/21 RTRMNT HC TRUST	00078065	01/28/2021	54,878.54
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	01/14/21 PEBSCO W/H	00078054	01/14/2021	36,912.09
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	01/28/21 PEBSCO W/H	00078071	01/28/2021	36,787.96
750000 - 2322	CHEMICAL BANK	01/14/21 457	00078049	01/14/2021	92,340.24
750000 - 2322	CHEMICAL BANK	01/28/21 457	00078066	01/28/2021	99,479.19
750000 - 2330	MAESTRO	01/28/21 HLTH CARE REIMB	00078069	01/28/2021	6,536.79

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2330	MAESTRO	01/14/21 HLTH CARE REIMB	00078052	01/14/2021	5,227.08
750000 - 2333	MAESTRO	01/14/21 DEP CARE REIMB	00078052	01/14/2021	1,236.66
750000 - 2333	MAESTRO	01/28/21 DEP CARE REIMB	00078069	01/28/2021	1,236.66
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	01/28/21 FOC W/H	00078070	01/28/2021	4,597.01
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	01/14/21 FOC W/H	00078053	01/14/2021	4,597.01
750000 - 2384	OHIO FOC	01/14/21 FOC W/H	00078055	01/14/2021	220.59
750000 - 2384	OHIO FOC	01/28/21 FOC W/H	00078072	01/28/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	01/14/21 DIRECT DEPOSIT	00078051	01/14/2021	1,091,514.96
750000 - 2445	EASTERN MICHIGAN BANK	01/04/21 PENS DIRECT DEP	00078037	01/04/2021	1,209,058.97
750000 - 2445	EASTERN MICHIGAN BANK	01/28/21 DIRECT DEPOSIT	00078068	01/28/2021	1,144,969.41
			Org Key Total	**750000**	**5,366,472.35**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078061	01/15/2021	1,184.00
			Org Key Total	**990649**	**1,184.00**
				Grand Total	**10,984,500.31**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 5446	B&H PHOTO 800-60	APPLE WL MOUSE	WAY	02/10/2021	99.00
101131 - 5446	B&H PHOTO 800-60	APPLE WL KEYBOARD	WAY	02/10/2021	139.00
101131 - 9480	AMAZON.COM LR9NJ	BENQ MONITOR	FOURNIER	02/10/2021	399.99
101131 - 9480	B&H PHOTO 800-60	APPLE MACBOOK PRO LAPTOP	WAY	02/10/2021	1,699.00
101136 - 8531	NTL CTR FOR ST C	VIRT TRAIN GILLIES 1/14-1/22/2	GILLIES	02/10/2021	495.00
101136 - 9480	AMZN MKTP US S65	1 STANDING DESK	GIRARD	02/10/2021	295.00
101136 - 9480	AMZN MKTP US W44	2 STANDING DESKS	GIRARD	02/10/2021	590.00
101136 - 9480	BESTBUYCOM806413	SAMSUNG SMART TV	FOURNIER	02/10/2021	879.99
101141 - 5446	AMZN MKTP US XL3	FACE MASKS	SHEVNOCK	02/10/2021	99.90
101141 - 6749	GAN NEWSPAPERSUB	JAN 21 TIMES HERALD SUBSCR	SHEVNOCK	02/10/2021	9.99
101153 - 5446	MENARDS PORT HUR	DISINFECTANT WIPES	ROSENAU	02/10/2021	9.16
101153 - 5446	MENARDS PORT HUR	10 SAFETY VESTS	ROSENAU	02/10/2021	41.55
101172 - 6749	DOCUSIGN	DOC ESIGN 12/20/20-12/20/21	HEPTING	02/10/2021	300.00
101215 - 5446	AMZN MKTP US 8D5	3 CANON ROLLER KITS	WATERS	02/10/2021	154.34
101215 - 5446	AMZN MKTP US 8B5	3 SCANNER ROLLER KITS	WATERS	02/10/2021	192.75
101226 - 5404	SOCIETYFORHUMANR	SHRM DUES BARBOUR 3/1/21-2/28/	BARBOUR	02/10/2021	239.00
101229 - 5446	FOR SPORTS	GOLD NAME PLATE	MCINTYRE	02/10/2021	12.50
101229 - 5446	US DIGITAL MEDIA	200 CDR PRINTABLE,1000 SLEEVES	MCINTYRE	02/10/2021	114.52
101229 - 5446	B&H PHOTO 800-60	DELL DVD OPTICAL DRIVE	MCINTYRE	02/10/2021	119.98
101229 - 5446	AMZN MKTP US F48	6 FLASH DRIVES	MCINTYRE	02/10/2021	187.56
101229 - 5545	MARATHON PETRO26	GAS	WENDLING	02/10/2021	20.00
101229 - 8548	INST CONT LEGAL	MI CRIM JURY INSTRUCTION	MCINTYRE	02/10/2021	269.10
101231 - 7228	LAKE HURON VETER	BRUIN MEDICATION	HOLLIS	02/10/2021	62.11
101233 - 5404	MPPOA	2021 MPPOA DUES KROLCZYK	KROLCZYK	02/10/2021	75.00
101233 - 5404	NATIONAL INSITUT	2021 NIGP MEMBERSHIP ALDERDYCE	ALDERDYCE	02/10/2021	140.00
101233 - 5404	NATIONAL INSITUT	2021 NIGP MEMBERSHIP KROLCZYK	ALDERDYCE	02/10/2021	140.00
101233 - 8581	STATE OF MI MIDE	2021 COUNTY MIDEAL MEMBERSHIP	ALDERDYCE	02/10/2021	435.00
101253 - 8977	USPS PO 25768000	PO BOX RENTAL TO 01/31/22	ROBERTS	02/10/2021	92.00
101259 - 5446	AMZN MKTP US QQ6	HDMI SPLITTER	WAY	02/10/2021	20.66
101259 - 5446	AMZN MKTP US UE4	HDMI ADAPTER	WAY	02/10/2021	25.49
101259 - 5446	AMZN MKTP US 691	DOCK USB CCABLE	FOURNIER	02/10/2021	28.75
101259 - 5446	AMZN MKTP US LJ8	QUALGEAR PROJECTOR MOUNT	FOURNIER	02/10/2021	39.34
101259 - 5446	AMAZON.COM 6Z9BS	GORILLA MOUNTING TAPES	FOURNIER	02/10/2021	42.20

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101259 - 5446	AMZN MKTP US LR3	6 USB TYPE C TO VGA CABLES	WAY	02/10/2021	74.91
101259 - 5446	AMZN MKTP US BR8	8 HDMI CABLES	FOURNIER	02/10/2021	87.92
101259 - 5446	AMAZON.COM AJ9ZW	SHURE OVERHEAD MICROPHONE	FOURNIER	02/10/2021	89.00
101259 - 5446	AMZN MKTP US G23	10 LOGITECH WL MICE	WAY	02/10/2021	118.50
101259 - 5446	SQ NORTHERN STA	4 APS BATTERIES	FOURNIER	02/10/2021	220.00
101259 - 9480	AMAZON.COM 5G35M	SHURE WL RECEIVER	WILEY RH	02/10/2021	380.00
101259 - 9480	HP HP.COM STORE	HP LASERJET PRINTER	FOURNIER	02/10/2021	455.79
101259 - 9480	AMZN MKTP US BR8	BENQ PROJECTOR	FOURNIER	02/10/2021	677.05
101259 - 9480	BESTBUYCOM806410	2 APPLE IPADS	FOURNIER	02/10/2021	699.58
101259 - 9480	CDW GOVT #666466	12 HP MONITORS	FOURNIER	02/10/2021	1,257.00
101265 - 5446	LOWES #00695	SS BALL BEARINGS	THOMAS	02/10/2021	8.48
101265 - 5446	LUMBERJACK - 700	BOLTS, COUNTERSINK BIT	TAYLOR	02/10/2021	14.38
101265 - 5446	GILLROYS HARDWAR	SALT BIN, SCOOP	MARSH	02/10/2021	14.68
101265 - 5446	LUMBERJACK - 700	TREATED DECKING	IGNASH J	02/10/2021	17.02
101265 - 5446	MARSHALL E CAMPB	ELEC TAPE, DRYWALL SCREWS	HOULE	02/10/2021	23.16
101265 - 5446	SERVE-ALL APPLIA	DRYER DOOR SWITCH	TAYLOR	02/10/2021	23.75
101265 - 5446	MENARDS PORT HUR	LIGHT FIXTURE COVERS	CORNWELL	02/10/2021	23.96
101265 - 5446	GILLROYS HARDWAR	FAUCET RPR KITS	IGNASH J	02/10/2021	23.98
101265 - 5446	GILLROYS HARDWAR	CONNECTOR,RPR TAPE,CLAMP	IGNASH J	02/10/2021	25.32
101265 - 5446	GILLROYS HARDWAR	GRIND WHEEL,GRINDER DISCS,BOLT	IGNASH J	02/10/2021	39.95
101265 - 5446	MARSHALL E CAMPB	AIR COMPRESSOR SWITCH	HOULE	02/10/2021	42.41
101265 - 5446	FERGUSON ENT, IN	DRANO, SAWSALL BLADES	CORNWELL	02/10/2021	53.64
101265 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	02/10/2021	105.07
101265 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	02/10/2021	105.07
101265 - 5446	MARSHALL E CAMPB	RESPIRATORS, FLRSCNT LAMPS	CORNWELL	02/10/2021	163.80
101265 - 5446	TRACTOR SUPPLY C	TAILGATE LIFT ASSIST,JACK,WIRE	IGNASH J	02/10/2021	281.95
101265 - 5446	NICHOLS	CEANERS,TOIL PPR,PPR TOWELS	RUTLEDGE	02/10/2021	1,229.81
101265 - 5446	NICHOLS	FILTERS,TOIL PPR,PPR TOWELS	RUTLEDGE	02/10/2021	1,272.85
101275 - 5446	LUMBERJACK - 700	TRASH BAGS, GLOVES	RHEIN	02/10/2021	24.67
101275 - 5446	SCHWEMS	DATE STAMPER	YOUTSOS	02/10/2021	40.25
101275 - 5446	LOWES #00695	ELECTRICAL PANEL	WILEY R	02/10/2021	139.00
101289 - 5446	MEIJER # 229	VAN GLASS CLEANER	SKOTCHER	02/10/2021	9.60
101289 - 5446	MEIJER # 229	CAR WASH SOAP,BRUSH	SKOTCHER	02/10/2021	41.96

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SINGLETON	02/10/2021	12.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SINGLETON	02/10/2021	35.99
101301 - 5398	AMAZON.COM 922VR	GUN HOLSTER	BALDWIN	02/10/2021	41.39
101301 - 5398	ON DUTY GEAR LLC	UNIFORM & ACCESSORIES	SINGLETON	02/10/2021	129.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SINGLETON	02/10/2021	170.93
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	02/10/2021	271.88
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	02/10/2021	366.93
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	SINGLETON	02/10/2021	934.86
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	02/10/2021	952.84
101301 - 5404	FBI NATIONAL ACA	2021 FBI DUES KING	KING	02/10/2021	110.00
101301 - 5446	O'REILLY AUTO PA	WINDSHIELD WASHER HOSE	STRINGER	02/10/2021	1.48
101301 - 5446	AMZN MKTP US G78	SPONGE HOLDER	BLAIR	02/10/2021	5.99
101301 - 5446	AMZN MKTP US 069	IPHONE CASE	STRINGER	02/10/2021	6.88
101301 - 5446	AMZN MKTP US K66	IPHONE CASE	BALDWIN	02/10/2021	14.99
101301 - 5446	AMZN MKTP US 6P2	MULTIPORT ADAPTER	BLAIR	02/10/2021	21.24
101301 - 5446	AMZN MKTP US I23	CAMERA BATTERIES	BLAIR	02/10/2021	27.98
101301 - 5446	AMZN MKTP US P11	PHONE CHARGER CABLES	STRINGER	02/10/2021	46.74
101301 - 5446	AMZN MKTP US 1I9	DIGITAL VOICE RECORDER	BLAIR	02/10/2021	49.99
101301 - 5446	AMAZON.COM TK70D	2 WL KEYBOARDS	BLAIR	02/10/2021	69.98
101301 - 5446	AMAZON.COM 8E9SK	4 WIPER BLADE COMBO PACKS	BALDWIN	02/10/2021	127.96
101301 - 6749	IDI	ONLINE INVESTIGATIVE TOOL	BLAIR	02/10/2021	77.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	02/10/2021	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	8.70
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	85.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	02/10/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	110.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	02/10/2021	120.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	02/10/2021	5.29
101325 - 5404	APCO INTERNATION	2021 APCO DUES VANDENBOSSCHE	BRICKER	02/10/2021	96.00
101325 - 5404	NENA	2021 NENA DUES BRICKER	BRICKER	02/10/2021	142.00
101331 - 5446	WEST MARINE #123	CAULK PB6	STOYAN	02/10/2021	14.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101331 - 5446	GALLS	NAME BAR A. PARKER	WESTRICK	02/10/2021	15.25
101331 - 5446	BRACKETT AUTO	PAINT, ACETONE PB6	STOYAN	02/10/2021	25.47
101334 - 5446	MARSHALL E CAMPB	ORINGS	BRUSATE	02/10/2021	20.16
101334 - 5446	AMZN MKTP US QJ9	BOAT BOW EYES	BRUSATE	02/10/2021	20.40
101334 - 5446	TRACTOR SUPPLY C	7 GRINDER DISCS	BRUSATE	02/10/2021	44.95
101334 - 5446	AMZN MKTP US GM0	ALUM BOLTS, CLEATS, LUGS	BRUSATE	02/10/2021	73.52
101334 - 5446	B & L INDUSTRIES	12 FT ALUM FLAT,5 FT SQ TUBE	BRUSATE	02/10/2021	205.00
101351 - 5398	ON DUTY GEAR LLC	UNIFORM	OLEJNIK	02/10/2021	54.99
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	02/10/2021	429.96
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	02/10/2021	631.94
101351 - 5404	AMERICAN JAIL AS	AJA DUES OLEJNIK TO 01/31/22	OLEJNIK	02/10/2021	60.00
101351 - 5446	AMZN MKTP US 5K2	2021 MONTHLY PLANNER	DECAUSSIN	02/10/2021	18.97
101351 - 5446	MENARDS PORT HUR	12 WINDSHIELD WASH	EARABINO	02/10/2021	20.28
101351 - 5446	MENARDS PORT HUR	WIPES,BATTERIES,EXTENSION CORD	EARABINO	02/10/2021	50.87
101351 - 5446	AMZN MKTP US PD1	4 STORAGE BASKETS	ADAMS	02/10/2021	73.32
101351 - 5446	MENARDS PORT HUR	WIPER BLADES, CLEANER, WIPES	EARABINO	02/10/2021	107.17
101351 - 5446	AMZN MKTP US A16	MULTIPURPOSE SQ TABLE	OLEJNIK	02/10/2021	184.81
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	02/10/2021	756.00
101351 - 5446	CLEARWATER PACKA	VACUUM BAGS,INMATE STRG BAGS	CZARNECKI	02/10/2021	1,021.03
101400 - 5404	AMERICAN PLANNIN	2021 APA DUES SCHRADER	SCHRADER	02/10/2021	347.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 12/22/20-1/21/21	STRUCK	02/10/2021	15.89
101400 - 6749	POLL EVERYWHERE,	AUDIENCE POLLING SUBSCR 1 YR	STRUCK	02/10/2021	499.00
101401 - 8531	MICHIGAN ASSOCIA	ONLINE CONF REG WALLACE 2/11/2	WALLACE	02/10/2021	45.00
101426 - 6749	ZOOM.US 888-799-	CR SALES TAX CHGD	WESTMILLER	02/10/2021	-14.90
101426 - 6749	ZOOM.US 888-799-	CR SALES TAX CHGD	WESTMILLER	02/10/2021	-0.76
101426 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 12/21/20-1/20/21	WESTMILLER	02/10/2021	13.50
101426 - 6749	ZOOM.US 888-799-	2 ANNL ZOOM VIDEO 1/5/21-1/4/2	WESTMILLER	02/10/2021	263.15
101426 - 6749	WEB NETWORKSOLUT	DMN BEREADYSCC.ORG TO 1/20/30	FOURNIER	02/10/2021	314.91
101428 - 5446	PAYPAL JAS2020	LAPTOP BATTERY	HERLPEL	02/10/2021	35.90
101428 - 5446	PAYPAL DEPOTGRO	LAPTOP BATTERY	HERLPEL	02/10/2021	58.98
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	02/10/2021	76.99
101430 - 5446	NICHOLS	TRASH BAGS	MILLER	02/10/2021	326.97
101430 - 5446	NICHOLS	3 FOAM SPRAYING GUNS	FOERSTER	02/10/2021	339.12

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101648 - 5446	LOWES #00695	MAT,HOOKS,BROOM,LABELS,MIRROR	PALMATEER	02/10/2021	352.86
208751 - 8531	MICHIGAN RECREAT	2021 MPARKS CONF BRENSKE 2/2-4	BRENSKE	02/10/2021	249.00
245104 - 8795	FERGUSON ENT, IN	RPR HOTWATER PROJ PH COURT	TAYLOR	02/10/2021	1,228.53
252805 - 5446	AMZN MKTP US 0S6	ENVELOPES	DEVRIENDT	02/10/2021	26.99
252805 - 5446	AMZN MKTP US 3O9	TONER CARTRIDGE	DEVRIENDT	02/10/2021	43.95
252805 - 6749	EIG CONSTANTCONT	1/12-2/11/21 EVENT MARKETING	DEVRIENDT	02/10/2021	95.00
252805 - 7541	AT&T BILL PAYMEN	ATT PHONE CURRENT CHG	DEVRIENDT	02/10/2021	274.86
252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	02/10/2021	17.99
252805 - 7723	USPS STAMPS ENDI	POSTAGE	DEVRIENDT	02/10/2021	25.00
252805 - 8300	WIX WIX.COM, INC	VIDEO HOSTING 12/26/20-1/26/21	DEVRIENDT	02/10/2021	9.99
252805 - 8300	GOOGLE GSUITE SM	DEC 20 GOOGLE EVENT MARKETING	DEVRIENDT	02/10/2021	84.00
252805 - 8300	GOOGLE ADS437992	JAN 21 GOOGLE EVENT MARKETING	GIACUMBO	02/10/2021	148.04
252805 - 8300	GOOGLE ADS43799	JAN 21 GOOGLE EVENT MARKETING	GIACUMBO	02/10/2021	148.05
252805 - 8300	WIX.COM PREMIUM-	ONLINE ADV 1/12/21-1/12/22	DEVRIENDT	02/10/2021	299.00
265311 - 5446	AMAZON.COM 1S3W2	FAUST FOOD	BLAIR	02/10/2021	48.31
268792 - 5446	AMAZON.COM EY09S	DISINFECTING WIPES	VALDEZ	02/10/2021	17.97
268792 - 5446	NICHOLS	PAPER TOWELS	VALDEZ	02/10/2021	166.94
268792 - 5446	AMAZON.COM ET4ZT	PROGRAM SUPPLIES	VALDEZ	02/10/2021	208.50
268792 - 5446	AMZN MKTP US 8R4	PROGRAM SUPPLIES	VALDEZ	02/10/2021	338.74
268792 - 6749	VIDDYOZE INTERNA	WEBHOSTING MARKETING PODCAST	DAY	02/10/2021	67.00
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	02/10/2021	736.41
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	02/10/2021	914.95
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	02/10/2021	1,101.57
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	02/10/2021	1,770.20
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	02/10/2021	21.28
276311 - 5396	HOTELSCOM9203695	LODGING RICKERT/FLEMING 2/8-9/	IGNASH S	02/10/2021	177.69
276311 - 5396	HOTELSCOM9203695	LODGING ZUZGA 2/8-9/21	IGNASH S	02/10/2021	177.69
276311 - 5446	AMZN MKTP US 4R6	MEMO PADS	IGNASH S	02/10/2021	14.99
276311 - 5446	AMZN MKTP US 9P5	LAMINATING SHEETS	IGNASH S	02/10/2021	15.99
276311 - 5446	AMZN MKTP US 0S1	PERMANENT MARKERS	IGNASH S	02/10/2021	29.05
276311 - 5446	AMAZON.COM E97JQ	BATTERIES	IGNASH S	02/10/2021	29.98
276311 - 5446	AMZN MKTP US FQ9	USB CARD READERS	IGNASH S	02/10/2021	38.97
276311 - 5446	AMZN MKTP US YC9	PRINTABLE BUSINESS CARDS	IGNASH S	02/10/2021	41.86

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
276311 - 5446	AMZN MKTP US JE3	IPHONE CHARGER,CASE,FLASH DRIV	IGNASH S	02/10/2021	66.32
276311 - 5446	AMAZON.COM LA62V	ZIPLOC BAGS	IGNASH S	02/10/2021	87.44
276311 - 5446	STEINER-PARTS-DI	5 BINOCULAR EYECUPS	BALDWIN	02/10/2021	90.00
276311 - 5446	US TARGET	TRAINING TARGETS	TUNICH	02/10/2021	153.09
276311 - 5446	CMP DISTRIBUTORS	TRAINING AMMO	TUNICH	02/10/2021	803.00
276311 - 9480	STEINER-PARTS-DI	STEINER POLICE BINOCULAR	BALDWIN	02/10/2021	359.99
292667 - 5446	BESTBUYCOM806410	4 TV WALL MOUNTS	HULL	02/10/2021	139.96
292667 - 5446	BESTBUYCOM806409	1 INSIGNIA LED TV	HULL	02/10/2021	168.74
292667 - 5446	BESTBUYCOM806409	1 INSIGNIA LED TV	HULL	02/10/2021	168.74
292667 - 5446	BESTBUYCOM806409	2 INSIGNIA LED TVS	HULL	02/10/2021	337.48
292668 - 5446	MEIJER # 229	PLASTIC CUTLERY,MILK	SKOTCHER	02/10/2021	7.95
292668 - 5446	GFS STORE #0925	FACE MASKS	SKOTCHER	02/10/2021	19.99
292668 - 5446	MEIJER # 229	BOTTLED WATER	SKOTCHER	02/10/2021	23.92
292668 - 5446	MEIJER # 229	1 GIFT CARD	SKOTCHER	02/10/2021	50.00
292668 - 5446	AMZN MKTP US ZZ4	2 NONCONTACT THERMOMETERS	WEAVER	02/10/2021	51.98
292668 - 5446	GFS STORE #0925	PIZZA,PB&J,HOT POCKETS	SKOTCHER	02/10/2021	55.94
292668 - 5446	MEIJER # 229	POP,CANDY,WATER,SLIM JIM	SKOTCHER	02/10/2021	172.28
292668 - 5446	GFS STORE #0925	CRACKERS,CANDY,BROWNIES,MUFFI	SKOTCHER	02/10/2021	440.95
292668 - 7700	MEIJER # 229	PROCESSING FEE	SKOTCHER	02/10/2021	5.95
292668 - 7700	THE RUSTON DAILY	COURT FILING THORPE	ROSKEY	02/10/2021	63.37
517526 - 5446	SP MY ORGANIZE	YEAR LABELS	WILLIAMS	02/10/2021	11.55
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	02/10/2021	25.85
517526 - 5446	NICHOLS	PAPER TOWELS	BARNES	02/10/2021	95.48
517526 - 5446	BESTBUYCOM806410	2 INSIGNIA LED TV	WILLIAMS	02/10/2021	279.98
517526 - 5446	HOMEDEPOT.COM	100 FT DRAINAGE PIPE	WILLIAMS	02/10/2021	284.91
517526 - 5446	VARCO	100 FT DRAINAGE PIPE	WILLIAMS	02/10/2021	315.00
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES,MULTIPUR GLOVES	BARNES	02/10/2021	812.25
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	02/10/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	02/10/2021	36.00
581537 - 5404	MI ASSOC OF AIRP	2021 MAAE MEMB REAUME	REAUME	02/10/2021	200.00
581537 - 5446	CARQUEST 6176	TIRE PLUGS	REAUME	02/10/2021	3.29
581537 - 5446	LUMBERJACK - 700	BATTERIES	REAUME	02/10/2021	17.64
581537 - 5446	LUMBERJACK - 700	KEYS, PADLOCKS	REAUME	02/10/2021	33.14

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
581537 - 5446	TRACTOR SUPPLY C	HEX BOLTS	REAUME	02/10/2021	35.25
581537 - 5446	MARSHALL E CAMPB	INSULATING SPLICING TAPES	REAUME	02/10/2021	58.24
581537 - 5446	NICHOLS	TOIL TISSUE,HAND SNTZRS,TOWELS	REAUME	02/10/2021	959.62
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	02/10/2021	8.95
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	02/10/2021	39.85
595364 - 5446	AMZN MKTP US NR7	RSAT MATERIAL	OBRIEN	02/10/2021	270.00
595364 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	02/10/2021	278.88
677865 - 5446	J & B MEDICAL SU	LIFEPAK RPLC KIT	RUTLEDGE	02/10/2021	121.87
677865 - 9480	J & B MEDICAL SU	6 AED BATTERY PACKS	RUTLEDGE	02/10/2021	2,214.00
910117 - 5446	AMZN MKTP US NR7	RSAT MATERIAL	OBRIEN	02/10/2021	810.00
910117 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	02/10/2021	836.61
920052 - 5446	AERO FILTER INC	HIGH CAP MERV FILTERS	RUTLEDGE	02/10/2021	4,701.13
920053 - 9480	NICHOLS	ELECTRO STATIC SPRAYER	RUTLEDGE	02/10/2021	3,999.00
920100 - 5446	DOLLAR TREE	CHRISTMAS CARDS,TISSUE PAPER	SKOTCHER	02/10/2021	28.00
920100 - 5446	DOLLAR TREE	TAPE,GIFTWRAP,GIFT BAGS,BOWS	SKOTCHER	02/10/2021	29.00
920100 - 5446	BOB BARKER COMPA	STUDENT SOCKS	WEAVER	02/10/2021	46.54
920100 - 5446	BOB BARKER COMPA	STUDENT SOCKS	SKOTCHER	02/10/2021	52.15
920100 - 5446	DOLLAR TREE	DEODERANTS,SHAMPOO,TOOTHBRUS	SKOTCHER	02/10/2021	160.00
920100 - 5446	FIVE BELOW 596	GAMES,XMAS LIGHTS,TSHIRTS,PENS	SKOTCHER	02/10/2021	311.40
920100 - 9208	DETROIT ZOOLOGIC	1 WILD LIGHTS TICKET,PARKING	SKOTCHER	02/10/2021	28.00
940021 - 5446	SQ FLAGS N MORE	COVID SIGNS PLAYGROUND	GARDNER	02/10/2021	70.00
940026 - 5398	AMZN MKTP US 5W5	INSULATED BIB OVERALL PEDIGO	BRENSKE	02/10/2021	79.99
940026 - 5446	AMZN MKTP US DQ7	SANDING DISCS, PADS	KENNER	02/10/2021	30.57
940026 - 5446	WWW.NORTHERNSAFE	HARDHAT STRAP,GLASSES CORD	BRENSKE	02/10/2021	52.60
940026 - 5446	STONES ACE OF RI	C BATTERIES, SIGNS	PIPER	02/10/2021	64.55
940026 - 5446	STONES ACE OF RI	PROPANE TANKS REFILLS	KENNER	02/10/2021	64.97
940026 - 5446	SQ FLAGS N MORE	COVID SIGNS PLAYGROUND	GARDNER	02/10/2021	70.00
940026 - 5446	THE HOME DEPOT #	PLAN KNIVES, FOLDING SAW HORSE	KENNER	02/10/2021	175.88
940026 - 5446	ZIMMER S SALES &	CHAPS, CHAINS FOR SAW, OIL	KENNER	02/10/2021	177.96
940026 - 5446	TRACTOR SUPPLY #	SFTNRSALT,FLAGS,OIL,TOWSTRPS	KENNER	02/10/2021	236.50
940026 - 5446	FERGUSON ENT, IN	2 TOILET ELECTRONIC MODULE	REBENOCK	02/10/2021	386.38
940033 - 5446	LOWES #00695	RETURN CEILING TILES	WILLIAMSON	02/10/2021	-104.08
940033 - 5446	THE HOME DEPOT #	RETURN CEILING TILES	WILLIAMSON	02/10/2021	-36.58

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940033 - 5446	MENARDS PORT HUR	TAR	DIBBLE	02/10/2021	14.96
940033 - 5446	FASTENAL COMPANY	TABLE HARDWARE	DIBBLE	02/10/2021	24.50
940033 - 5446	FASTENAL COMPANY	HARDWARE PICNIC TABLES	WILLIAMSON	02/10/2021	28.29
940033 - 5446	THE HOME DEPOT #	CEILING TILES	WILLIAMSON	02/10/2021	36.58
940033 - 5446	WWW.NORTHERNSAFE	HARDHAT STRAP,GLASSES CORD	BRENSKE	02/10/2021	52.60
940033 - 5446	MENARDS PORT HUR	OIL, ANTIFREEZE, EMERG LIGHTS	DIBBLE	02/10/2021	58.93
940033 - 5446	JONES EQUIPMENT	SNOWPLOW PINS	DIBBLE	02/10/2021	67.28
940033 - 5446	SQ FLAGS N MORE	COVID SIGNS PLAYGROUND	GARDNER	02/10/2021	70.00
940033 - 5446	MENARDS PORT HUR	WOOD TRIM	WILLIAMSON	02/10/2021	77.52
940033 - 5446	MENARDS PORT HUR	OUTLET,ANTIFREEZE,CHANNEL LOCK	WILLIAMSON	02/10/2021	111.74
940033 - 5446	MENARDS PORT HUR	PLOW MRKRS,BATTERIES,STRG LINE	WILLIAMSON	02/10/2021	122.52
940033 - 5446	LOWES #00695	CEILING TILES	WILLIAMSON	02/10/2021	137.07
940033 - 5446	LOWES #00695	WRENCH,SINK DRAIN,RUST CLEANER	WILLIAMSON	02/10/2021	174.58
940033 - 5446	THE HOME DEPOT 2	SANDPAPER, 2X10 BOARDS	WILLIAMSON	02/10/2021	213.69
940033 - 5446	ST. CLAIR CHEVRO	MIRROR AND HOUSING	WILLIAMSON	02/10/2021	245.92
940033 - 5446	MENARDS PORT HUR	LUMBER, STEEL WOOL, GLUE	WILLIAMSON	02/10/2021	257.47
940033 - 5446	PORT HURON PAINT	4 MAN O WAR PAINT	JOHNSON	02/10/2021	318.76
940033 - 5446	LOWES #00695	CEIL TILES,CHSECLOTH,WIRE,BRUS	WILLIAMSON	02/10/2021	334.18
940033 - 5446	LOWES #00695	20 BRDS PICNIC TABLES,BRUSHES	WILLIAMSON	02/10/2021	498.46
940033 - 8977	CASCO RENT ALL	AIR COMPRESSOR RENTAL	JOHNSON	02/10/2021	136.50
940034 - 5446	LOWES #00695	DRYLOCK,MORTAR,GROUT BAG	STEIN	02/10/2021	168.53
940034 - 8977	MENARDS PORT HUR	CARPET CLEANER RENTAL	STEIN	02/10/2021	96.42
950101 - 5446	BAUDVILLE INC.	CR RETURN 25 LANYARDS	LAND	02/10/2021	-18.75
950101 - 5446	AMAZON.COM AD2EL	DATE STAMPER	LAND	02/10/2021	8.48
950101 - 5446	AMZN MKTP US UY9	RACHET TIE DOWNS	LAND	02/10/2021	24.18
950101 - 5446	AMZN MKTP US 3Q0	TIE DOWN STRAPS	LAND	02/10/2021	24.98
950101 - 5446	BAUDVILLE INC.	25 LANYARDS	LAND	02/10/2021	29.70
950101 - 5446	BAUDVILLE INC.	25 LANYARDS	LAND	02/10/2021	33.45
950101 - 5446	AMZN MKTP US X16	FILE FOLDERS	LAND	02/10/2021	66.63
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 01/02-02/01/21	LAND	02/10/2021	14.99
950103 - 5446	AMAZON.COM 6C4E0	2 GIFT CARDS SPEAK PROG	LAND	02/10/2021	50.00
950103 - 5446	AMAZON.COM PC4EB	4 GIFT CARDS SPEAK PROG	LAND	02/10/2021	100.00
950103 - 6749	HOO HOOTSUITE IN	MEDIA MARKET SCHEDUL TO 12/21	LAND	02/10/2021	348.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950103 - 6749	KAHOOT! AS	KAHOOT MEMB SPEAK 1/13/21-1/13	LAND	02/10/2021	480.00
950200 - 5404	EGLE OP TRAIN AN	CERT & EXAM SESC K FRENDT	LAND	02/10/2021	95.00
950200 - 5446	AMZN MKTP US	CR RETURN FILE ORGANIZER	LAND	02/10/2021	-14.97
950200 - 5446	AMZN MKTP US 4Y2	2 KEYBOARD STANDS	LAND	02/10/2021	21.98
950200 - 5446	AMAZON.COM 2N80M	HANGING FOLDERS NAVY	LAND	02/10/2021	41.46
950200 - 5446	AMZN MKTP US BI3	SIGN HOLDER,PENS,FILE ORGANIZE	LAND	02/10/2021	47.38
950200 - 5446	AMZN MKTP US O78	3 TAPE DISPENSERS,WRIST PADS	LAND	02/10/2021	79.47
950219 - 5398	UNIFORM ADVANTAG	CR SALES TAX CHGD	LAND	02/10/2021	-8.35
950219 - 5398	UNIFORM ADVANTAG	6 SETS UNIFORMS	LAND	02/10/2021	147.49
950219 - 5446	AMAZON.COM	CR NEVER RECVD ITEM	LAND	02/10/2021	-28.81
950219 - 5446	AMAZON.COM 7Y5ZL	SCOTCH HD PKG TAPE	LAND	02/10/2021	11.98
950219 - 5446	SAMSCLUB #6660	PAPER TOWELS	MORGAN	02/10/2021	16.98
950219 - 5446	AMZN MKTP US YK6	STAPLERS,SLING,ABD PADS	LAND	02/10/2021	40.37
950219 - 5446	AMAZON.COM 3O91X	DRY ERASE BOARD	LAND	02/10/2021	49.99
950219 - 5446	AMZN MKTP US ZS6	SOCIAL DISTANCING DECALS	LAND	02/10/2021	67.96
950219 - 5446	AMZN MKTP US XT2	4 EASELS W CASES	LAND	02/10/2021	90.36
950219 - 5446	AMZN MKTP US IW9	WING FILE BOXES,POLY INDEX TAB	LAND	02/10/2021	90.40
950219 - 5446	AMZN MKTP US 2C9	5 NONCONTACT THERMOMETERS	LAND	02/10/2021	99.95
950219 - 5446	AMZN MKTP US NW2	AED DEFIB TRAVEL PACK	LAND	02/10/2021	106.50
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 01/02-02/01/21	LAND	02/10/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 01/02-02/01/21	LAND	02/10/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	02/10/2021	50.00
950219 - 9480	APPLE.COM/BILL	CR SALES TAX CHGD	LAND	02/10/2021	-18.00
950219 - 9480	APPLE.COM/BILL	FINAL CUT PRO MOVIE APP	LAND	02/10/2021	317.99
950219 - 9480	AMAZON.COM BB9KK	AED DEFIBRILLATOR ONSITE	LAND	02/10/2021	1,275.00
950513 - 5404	PAYPAL MI-AIMH	2021 MIAIMH MEMB K BAKER	LAND	02/10/2021	70.00
950513 - 5404	PAYPAL MI-AIMH	2021 MIAIMH MEMB C KOEPF	LAND	02/10/2021	70.00
950520 - 9480	EFURNITUREMAX, L	HUSKY OFFICE CHAIR	LAND	02/10/2021	349.99
950601 - 5446	AMAZON.COM L89KR	TAB BINDER DIVIDERS	LAND	02/10/2021	34.60
950602 - 5446	KROGER #715	ZIPLOCK QUART BAGS	MORGAN	02/10/2021	6.98
960001 - 5446	GILLROYS HARDWAR	FAUCET CONNECTORS	IGNASH J	02/10/2021	11.18
960001 - 5446	NICHOLS	VACUUM FILTERS	RUTLEDGE	02/10/2021	14.71
960001 - 5446	GILLROYS HARDWAR	CHROME FAUCET KIT	IGNASH J	02/10/2021	24.79

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960001 - 5446	MARSHALL E CAMPB	HALIDE LAMPS	HOULE	02/10/2021	29.47
960001 - 5446	MENARDS PORT HUR	VOLTAGE TESTER	HOULE	02/10/2021	39.94
960001 - 5446	MARSHALL E CAMPB	EMERG EXIT LIGHT,ANCHORS,RINGS	HOULE	02/10/2021	83.56
960001 - 5446	MEDLER ELECTRIC	FLUORESCENT LIGHTS	HOULE	02/10/2021	95.16
960001 - 5446	GIH GLOBALINDUST	DOLLY, PLASTIC TRASH CAN	MARSH	02/10/2021	103.38
960001 - 5446	NICHOLS	VACUUM FILTERS	RUTLEDGE	02/10/2021	132.39
960001 - 5446	MARSHALL E CAMPB	24 LED CAN LIGHTS	HOULE	02/10/2021	314.88
960001 - 5446	NICHOLS	TRASH BAGS,PPR TOWELS,TOIL PPR	RUTLEDGE	02/10/2021	1,885.40
960001 - 9480	SUPPLYHOUSE.COM	1 HVAC ACTUATOR	MARSH	02/10/2021	306.31
960001 - 9480	GIH GLOBALINDUST	PLASTIC TILT TRUCK	MARSH	02/10/2021	337.09
960001 - 9480	SUPPLYHOUSE.COM	2 HVAC ACTUATORS	MARSH	02/10/2021	612.62
960004 - 5446	LUMBERJACK - 700	6 FT CHAIN	ZIMMER	02/10/2021	6.79
960004 - 5446	MENARDS PORT HUR	DIAPHRAGM, UTILITY KNIFE	SWEENEY	02/10/2021	26.32
960004 - 5446	APPLIED IND TECH	MASTER LINKS,CHAIN LUBE	SWEENEY	02/10/2021	64.58
960004 - 5446	MARSHALL E CAMPB	TOGGLE SWITCH,CONNECTORS,PLUGS	HOULE	02/10/2021	102.49
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LAMPS	ZIMMER	02/10/2021	194.60
960004 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	02/10/2021	315.21
960004 - 5446	NICHOLS	MOP HEADS,MAXI PADS,VINYL GLOV	RUTLEDGE	02/10/2021	967.27
960004 - 5446	NICHOLS	VINYL GLOVES,MAXI PADS	RUTLEDGE	02/10/2021	1,100.20
960004 - 5446	NICHOLS	TOIL PAPER,FOAMSOAP,CLEANERS	RUTLEDGE	02/10/2021	1,276.68
960004 - 8795	HAMMARS CONTRACT	RPR LOADING DOCK DOOR	MARSH	02/10/2021	260.00
960004 - 8795	HAMMARS CONTRACT	RPR POD CELL WINDOW JAIL	MARSH	02/10/2021	260.00
960004 - 9480	MEDLER ELECTRIC	CR INCORR SOLAR FIXTURE NOV 20	MARSH	02/10/2021	-1,874.61
960004 - 9480	NICHOLS	2 UPRIGHT VACUUMS	RUTLEDGE	02/10/2021	1,179.98
				Grand	**71,897.22**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101101	**Board of Commissioners**					
101101 -5446	SCHWEMS RUBBER STAMP AND ENGRA	BOC NAME PLATE L. BEEDON		00279205	01/14/2021	21.75
101101 -5446	SCHWEMS RUBBER STAMP AND ENGRA	BOCNAME PLATE D. VANDENBOSSCHE		00279205	01/14/2021	21.75
101101 -5446	SCHWEMS RUBBER STAMP AND ENGRA	5% DISCOUNT		00279205	01/14/2021	-2.17
		Total	**Supplies**		**5446**	**41.33**
				Org Key Total	**101101**	**41.33**
101103	**Other Legislative Activities**					
101103 -6683	TOUMA WATSON WHALING COURY ANN	NOV 20 BANRUPTCY		00279394	01/21/2021	160.00
		Total	**Legal Services**		**6683**	**160.00**
101103 -8300	FEDERATED PUBLICATIONS	DEC 20 ADV NTC AVAIL BUDGETS		00279159	01/14/2021	34.00
		Total	**Printing and Publishing**		**8300**	**34.00**
101103 -8581	ECONOMIC DEVELOPMENT ALLIANCE	1/1-3/31/21 DUES		00279003	01/07/2021	75,270.00
101103 -8581	NATIONAL ASSN OF COUNTIES	2021 DUES		00279046	01/07/2021	3,261.00
		Total	**County Membership**		**8581**	**78,531.00**
				Org Key Total	**101103**	**78,725.00**
101131	**31st Circuit Court**					
101131 -5404	MICHIGAN JUDGES ASSN	2021 DUES LANE		00279037	01/07/2021	275.00
101131 -5404	MICHIGAN JUDGES ASSN	2021 DUES WEST		00279037	01/07/2021	275.00
		Total	**Employee Dues & Subscriptions**		**5404**	**550.00**
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DATE STAMPER CIRC CT		00279362	01/21/2021	19.20
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	ENTERED IN COMPUTER STAMPER		00279362	01/21/2021	16.85
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DANIEL DAMMAN STAMPER		00279362	01/21/2021	25.85
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	BLUE INK BOTTLE		00279362	01/21/2021	4.60
		Total	**Supplies**		**5446**	**66.50**
101131 -6832	DUNN, CARRIE SUE	S. BROWN		00279154	01/14/2021	23.50
101131 -6832	SCHWEIKART, KATHIE	S. BROWN		00279204	01/14/2021	25.85
101131 -6832	SCHWEIKART, KATHIE	E. FISCHER JR.		00279204	01/14/2021	37.60
101131 -6832	SCHWEIKART, KATHIE	R. WAGNER		00279361	01/21/2021	86.95
101131 -6832	TERHUNE, ABBY LYNN	R. WAGNER		00279221	01/14/2021	86.95
101131 -6832	TERHUNE, ABBY LYNN	R. WAGNER		00279221	01/14/2021	11.10
101131 -6832	TERHUNE, ABBY LYNN	E. FISCHER		00279221	01/14/2021	75.20
		Total	**Contracted Stenographers**		**6832**	**347.15**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/02-01/01/21		00279185	01/14/2021	23.18
101131 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	7.87
		Total	**Telephone**		**7541**	**31.05**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00279403	01/21/2021	8.00
		Total	**Postage/Freight**		**7723**	**8.00**
101131 -8548	WEST GROUP	DEC 20 WESTLAW PROFLEX SRVC		00279414	01/21/2021	243.40
101131 -8548	WEST GROUP	DEC 20 WESTLAW EXTRA USAGE CHG		00279414	01/21/2021	25.00
		Total	**Regulatory Updates/Reference**		**8548**	**268.40**
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CIRC CT		00279027	01/07/2021	121.76
		Total	**Repairs and Maintenance**		**8795**	**121.76**
101131 -9480	KERR ALBERT OFFICE SUPPLY	2 TORSA CHAIRS		00279327	01/21/2021	769.12
		Total	**Uncapitalized Assets < $5,000**		**9480**	**769.12**
101131 -9554	LOWERY CORP	RICOH PRINTER		00279480	01/28/2021	4,208.49
		Total	**Equipment**		**9554**	**4,208.49**
				Org Key Total	**101131**	**6,442.49**
101136	**72nd District Court**					

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -5404	MICHIGAN COURT ADMINISTRATION	2021 DUES GIRARD	00279189	01/14/2021	75.00
101136 -5404	MICHIGAN COURT ADMINISTRATION	2021 DUES GILLIES	00279189	01/14/2021	75.00
101136 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES GIRARD	00279073	01/07/2021	100.00
101136 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES GILLIES	00279073	01/07/2021	100.00
		Total **Employee Dues & Subscriptions**		**5404**	**350.00**
101136 -5446	FOURCEEZ DIRECT INC	BARCODER SUPPLIES	00279163	01/14/2021	102.59
		Total **Supplies**		**5446**	**102.59**
101136 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER MCDC	00279158	01/14/2021	391.70
		Total **Professional Services**		**6749**	**759.20**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 12/30/20	00278993	01/07/2021	443.70
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 12/28 & 12/29/20	00278993	01/07/2021	892.00
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE JAN 4-6	00279156	01/14/2021	1,699.00
		Total **Visiting Judge Services**		**6782**	**3,034.70**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/20	00279034	01/07/2021	121.99
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/20	00279035	01/07/2021	631.94
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/08-01/07/21	00279239	01/21/2021	41.63
101136 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279517	01/28/2021	1.84
		Total **Telephone**		**7541**	**797.40**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	180.05
		Total **Cellular Phone**		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DEFAULT NOTICE	00279181	01/14/2021	400.55
		Total **Printing and Publishing**		**8300**	**400.55**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	DEC 20 DATA SEARCH SUBSCR	00279334	01/21/2021	120.00
101136 -8548	PROSECUTING ATTORNEYS ASSN OF	2021 WARRANT MANUAL	00279057	01/07/2021	100.00
101136 -8548	WEST GROUP	DEC 20 WESTLAW PROFLEX SRVC	00279414	01/21/2021	365.10
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00279411	01/21/2021	158.00
		Total **Regulatory Updates/Reference**		**8548**	**743.10**
101136 -8647	DTE ENERGY	CHARGES 11/21-12/22/20	00279000	01/07/2021	881.96
		Total **Electric Utility**		**8647**	**881.96**
101136 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	480.26
		Total **Gas Utility**		**8663**	**480.26**
101136 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DIST CT	00279027	01/07/2021	288.17
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL MCDC	00279535	01/28/2021	31.52
101136 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20	00279418	01/21/2021	21.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 12/15/20 MCDC	00279418	01/21/2021	40.00
		Total **Repairs and Maintenance**		**8795**	**380.69**
		Org Key Total		**101136**	**8,110.50**
101138	**Courthouse Security**				
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM SHIRTS	00279142	01/14/2021	125.90
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM SHIRTS	00279142	01/14/2021	137.90
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TIES	00279142	01/14/2021	15.90
101138 -5398	DOUGLAS THE TAILOR, INC	BELT KEEPERS	00279142	01/14/2021	19.80
101138 -5398	DOUGLAS THE TAILOR, INC	TIE CLIP	00279142	01/14/2021	7.95
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM TROUSERS	00279142	01/14/2021	183.90
101138 -5398	DOUGLAS THE TAILOR, INC	NAME BAR D. MAY	00279142	01/14/2021	16.95
		Total **Employer Provided Uniforms**		**5398**	**508.30**
		Org Key Total		**101138**	**508.30**
101141	**Friend of the Court**				
101141 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	367.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services	**6749**		**367.50**
101141 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC PAIGE	00279164	01/14/2021	72.50
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MCCONNELL	00279226	01/14/2021	25.00
		Total Contracted Investigators	**6848**		**97.50**
101141 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE FOC	00279168	01/14/2021	23,525.61
101141 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX FOC	00279171	01/14/2021	10,973.27
		Total Maintenance Contracts	**7013**		**34,498.88**
101141 -8795	LOWERY CORP	RICOH COPIER MAINT CHG FOC	00279027	01/07/2021	274.06
101141 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20	00279418	01/21/2021	84.00
		Total Repairs and Maintenance	**8795**		**358.06**
		Org Key Total	**101141**		**35,321.94**
101148	**Probate Court**				
101148 -6799	BENEDICT, D MICHAEL	M. GUESS	00278974	01/07/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	E. PATE	00278974	01/07/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	S. MARSON	00278974	01/07/2021	225.00
101148 -6799	BENEDICT, D MICHAEL	D. GALLAGHER	00279253	01/21/2021	90.00
101148 -6799	BENEDICT, D MICHAEL	M. PLATT	00279432	01/28/2021	60.00
101148 -6799	EASTER LAW PLLC	C. LEPLEY	00279001	01/07/2021	150.00
101148 -6799	EASTER LAW PLLC	B. DONALDSON	00279001	01/07/2021	105.00
101148 -6799	EASTER LAW PLLC	M. GRUBBE	00279001	01/07/2021	90.00
101148 -6799	EASTER LAW PLLC	M. PARKER	00279001	01/07/2021	90.00
101148 -6799	EASTER LAW PLLC	M. TURKE	00279001	01/07/2021	105.00
101148 -6799	EASTER LAW PLLC	J. WILSON	00279001	01/07/2021	75.00
101148 -6799	EASTER LAW PLLC	R. HUMPHREY	00279001	01/07/2021	120.00
101148 -6799	EASTER LAW PLLC	T. DENNEY	00279299	01/21/2021	420.00
101148 -6799	EASTER LAW PLLC	J. BRADLEY	00279299	01/21/2021	90.00
101148 -6799	ESCAMILLA AND SALISBURY PLLC	S. KAYKO	00279006	01/07/2021	168.00
101148 -6799	GROSSMAN HORNE AND CANNIZZARO	P. PLETS	00279309	01/21/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. EVANS	00279021	01/07/2021	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00279021	01/07/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00279325	01/21/2021	138.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. AGUIRRE	00279325	01/21/2021	138.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. BAKER	00279325	01/21/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. BARTLEY	00279325	01/21/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. BENEDICT	00279325	01/21/2021	48.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. CAMPBELL-FROSTICK	00279325	01/21/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. COBB	00279325	01/21/2021	162.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. CONYERS	00279325	01/21/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. GOLDEN	00279473	01/28/2021	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. HAYES	00279473	01/28/2021	438.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. HAYES	00279473	01/28/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. KLIEMAN	00279473	01/28/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MOLINARO	00279473	01/28/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00279473	01/28/2021	18.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHEK	00279473	01/28/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. WHITE	00279473	01/28/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BLEDSOE	00279473	01/28/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. CROSLEY	00279473	01/28/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. DENNEY	00279473	01/28/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. JOLY	00279473	01/28/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. LIVINGSTON	00279473	01/28/2021	30.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MCGEE	00279473	01/28/2021	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MILLER	00279473	01/28/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. MCCLARTY	00279473	01/28/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SCHULTZ	00279473	01/28/2021	90.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	J. MOZES	00279478	01/28/2021	285.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. MACPHERSON	00279177	01/14/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. WHITEHEAD	00279177	01/14/2021	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	K. MARTEL	00279177	01/14/2021	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. HAMBLIN	00279177	01/14/2021	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. LEWIS	00279177	01/14/2021	135.00
101148 -6799	TOUMA WATSON WHALING COURY AND	R. JONES	00279093	01/07/2021	695.70
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BOWERS	00279093	01/07/2021	75.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. MCCULLOUGH	00279093	01/07/2021	120.00
		Total	**Court Appointed Attrny-Other**	**6799**	**6,662.70**
101148 -6848	COUNTY OF CALHOUN	PROC SRVC LIVINGSTON	00278990	01/07/2021	22.26
		Total	**Contracted Investigators**	**6848**	**22.26**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	80.76
		Total	**Cellular Phone**	**7591**	**116.77**
101148 -8300	CW ENTERPRISES INC	ENVELOPES	00279140	01/14/2021	243.60
		Total	**Printing and Publishing**	**8300**	**243.60**
101148 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PROB CT	00279027	01/07/2021	364.75
		Total	**Repairs and Maintenance**	**8795**	**364.75**
			Org Key Total	**101148**	**7,410.08**
101149	**Family Division - Circuit Ct**				
101149 -5404	REFEREES ASSN OF MICHIGAN	2021 DUES S. LORD	00279059	01/07/2021	35.00
		Total	**Employee Dues & Subscriptions**	**5404**	**35.00**
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00279256	01/21/2021	162.00
101149 -6749	HOUSE ARREST SERVICES INC	DEC 20 GPS MNTR	00279317	01/21/2021	331.00
		Total	**Professional Services**	**6749**	**493.00**
101149 -6799	CARSON PC, ROBERT W	JAN 21 CAA PAYMENT	00278980	01/07/2021	2,453.10
101149 -6799	CARSON PC, ROBERT W	FEB 21 CT APPT ATTY PMT	00279440	01/28/2021	2,453.10
101149 -6799	EASTER LAW PLLC	JAN 21 CAA PAYMENT	00279001	01/07/2021	2,453.10
101149 -6799	EASTER LAW PLLC	FEB 21 CT APPT ATTY PMT	00279456	01/28/2021	2,453.10
101149 -6799	KELLY, MARY R	JAN 21 GAL PAYMENT	00279022	01/07/2021	8,467.36
101149 -6799	KELLY, MARY R	FEB 21 GAL CONTRACT PMT	00279474	01/28/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	JAN 21 CAA PAYMENT	00279025	01/07/2021	2,453.10
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	FEB 21 LEGAL SERVICES PMT	00279477	01/28/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	JAN 21 CAA PAYMENT	00279043	01/07/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	FEB 21 CT APPT ATTY PMT	00279498	01/28/2021	2,453.10
101149 -6799	PARRISH, SHARON	JAN 21 CAA PAYMENT	00279049	01/07/2021	2,453.10
101149 -6799	PARRISH, SHARON	FEB 21 CT APPT ATTY PMT	00279505	01/28/2021	2,453.10
		Total	**Court Appointed Attrny-Other**	**6799**	**41,465.72**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	29.19
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 01/01/21	00279117	01/14/2021	8.06
		Total	**Cellular Phone**	**7591**	**181.29**
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00279403	01/21/2021	4.16
		Total	**Postage/Freight**	**7723**	**4.16**
101149 -8300	FEDERATED PUBLICATIONS	DEC 20 PUBLICATIONS	00279160	01/14/2021	107.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Printing and Publishing**		**8300**	**107.00**
101149 -8548	WEST GROUP	DEC 20 WESTLAW PROFLEX SRVC		00279414	01/21/2021	486.80
		Total	**Regulatory Updates/Reference**		**8548**	**486.80**
101149 -8795	LOWERY CORP	RICOH COPIER MAINT CHG FAMILY		00279027	01/07/2021	322.49
		Total	**Repairs and Maintenance**		**8795**	**322.49**
			Org Key Total		**101149**	**43,095.46**
101151	**Probation**					
101151 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20		00279418	01/21/2021	21.00
		Total	**Repairs and Maintenance**		**8795**	**21.00**
			Org Key Total		**101151**	**21.00**
101153	**District Court - Probation**					
101153 -8795	LOWERY CORP	RICOH COPIER MAINT CHGDISTPROB		00279027	01/07/2021	161.42
101153 -8795	XTREME SHREDS LLC	SHREDDING 12/15/20		00279418	01/21/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**168.42**
			Org Key Total		**101153**	**168.42**
101172	**Administrator/Controller**					
101172 -5446	SCHWEMS RUBBER STAMP AND ENGRA	NOTARY STAMPER L. KERN		00279205	01/14/2021	30.35
101172 -5446	SCHWEMS RUBBER STAMP AND ENGRA	5% DISCOUNT		00279205	01/14/2021	-1.52
		Total	**Supplies**		**5446**	**28.83**
			Org Key Total		**101172**	**28.83**
101201	**Accounting**					
101201 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DATE STAMPER ACCOUNTING		00279362	01/21/2021	46.45
		Total	**Supplies**		**5446**	**46.45**
			Org Key Total		**101201**	**46.45**
101215	**Clerk**					
101215 -5446	EBCO COMPANY LLC, THE	2021 RED CASE FILE FOLDERS		00279002	01/07/2021	3,136.00
101215 -5446	EBCO COMPANY LLC, THE	2021 RED CASE FILE FOLDERS		00279002	01/07/2021	44.50
101215 -5446	EBCO COMPANY LLC, THE	FREIGHT		00279002	01/07/2021	310.00
101215 -5446	EBCO COMPANY LLC, THE	FOLDERS		00279458	01/28/2021	223.00
101215 -5446	IDENTISYS INC	COLOR PRINTER RIBBON		00279169	01/14/2021	396.85
101215 -5446	RR DONNELLEY	SAFETY PAPER		00279062	01/07/2021	1,214.00
		Total	**Supplies**		**5446**	**5,324.35**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00279403	01/21/2021	17.96
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00279532	01/28/2021	32.80
		Total	**Postage/Freight**		**7723**	**50.76**
101215 -8300	IDENTISYS INC	CUSTOM PREPRINTED CARDS		00279319	01/21/2021	406.38
		Total	**Printing and Publishing**		**8300**	**406.38**
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CLERK		00279027	01/07/2021	199.34
		Total	**Repairs and Maintenance**		**8795**	**199.34**
			Org Key Total		**101215**	**5,980.83**
101225	**Equalization**					
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES COON		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES DIAZ		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES LOSHAW		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES RIEDEL		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES RUSSELL		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES SEARS		00279029	01/07/2021	90.00
101225 -5404	MICHIGAN ASSESSORS ASSN	2021 DUES THUEME		00279029	01/07/2021	90.00
		Total	**Employee Dues & Subscriptions**		**5404**	**630.00**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101225 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	135.83
		Total	**Cellular Phone**		**7591**	**135.83**
101225 -9480	AIRTOUCH CELLULAR	IPADS (3)		00278959	01/07/2021	1,079.97
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,079.97**
			Org Key Total		**101225**	**1,845.80**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	NOV 10 PRE EMPL DRG SCRN		00279481	01/28/2021	729.00
		Total	**Employee Health and Welfare**		**5410**	**729.00**
101226 -6749	ST CLAIR COUNTY RESA	JAN 21 PAYROLL SRVC		00279078	01/07/2021	2,550.00
		Total	**Professional Services**		**6749**	**2,550.00**
			Org Key Total		**101226**	**3,279.00**
101229	**Prosecuting Attorney**					
101229 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES WENDLING		00279075	01/07/2021	100.00
101229 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES GUILLIAT		00279075	01/07/2021	100.00
		Total	**Employee Dues & Subscriptions**		**5404**	**200.00**
101229 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP CARL		00279205	01/14/2021	45.60
		Total	**Supplies**		**5446**	**45.60**
101229 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	24.33
		Total	**Fuel**		**5545**	**24.33**
101229 -6832	TERHUNE, ABBY LYNN	N. HOLLIFIELD		00279221	01/14/2021	41.00
101229 -6832	TERHUNE, ABBY LYNN	C. STEELE		00279221	01/14/2021	12.30
101229 -6832	TERHUNE, ABBY LYNN	I. SMITH		00279221	01/14/2021	47.15
101229 -6832	TERHUNE, ABBY LYNN	L. REEVES		00279221	01/14/2021	6.90
101229 -6832	TERHUNE, ABBY LYNN	A. REAUME		00279221	01/14/2021	55.35
101229 -6832	TERHUNE, ABBY LYNN	M. WASHINGTON		00279221	01/14/2021	5.10
		Total	**Contracted Stenographers**		**6832**	**167.80**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	144.18
101229 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	107.80
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 01/06/21		00279429	01/28/2021	47.40
		Total	**Cellular Phone**		**7591**	**299.38**
101229 -8548	WEST GROUP	DEC 20 CLEAR INVESTIGATOR SRVC		00279413	01/21/2021	169.79
101229 -8548	WEST GROUP	DEC 20 WESTLAW PROFLEX SRVC		00279414	01/21/2021	730.21
		Total	**Regulatory Updates/Reference**		**8548**	**900.00**
101229 -8795	LOWERY CORP	RICOH COPIER MAINT CHGPROSATTY		00279027	01/07/2021	323.06
101229 -8795	XTREME SHREDS LLC	SHREDDING 12/15/20		00279418	01/21/2021	14.00
		Total	**Repairs and Maintenance**		**8795**	**337.06**
			Org Key Total		**101229**	**1,974.17**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	14.84
101233 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	3.23
		Total	**Telephone**		**7541**	**18.07**
			Org Key Total		**101233**	**18.07**
101236	**Register of Deeds**					
101236 -5446	ADAZON INC	LABELS		00279246	01/21/2021	511.70
		Total	**Supplies**		**5446**	**511.70**
			Org Key Total		**101236**	**511.70**
101253	**Treasurer**					
101253 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC		00279158	01/14/2021	424.88
		Total	**Professional Services**		**6749**	**424.88**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**101253**	**424.88**
101259	**Information Technology**					
101259 -5446	INACOMP TECHNICAL SERVICES GRO	10 CISCO WALL MOUNT KITS		00279173	01/14/2021	560.00
101259 -5446	INACOMP TECHNICAL SERVICES GRO	10 CISCO WALL MOUNT KITS		00279173	01/14/2021	560.00
		Total	**Supplies**		**5446**	**1,120.00**
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES		00279471	01/28/2021	6,550.00
101259 -6749	KEY GOVERNMENT FINANCE INC	ENTW WEBEX CALLING/NU CLOUD		00279023	01/07/2021	77,505.12
		Total	**Professional Services**		**6749**	**84,055.12**
101259 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE DIST CT		00279168	01/14/2021	7,828.13
101259 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE PROS ATTY		00279168	01/14/2021	7,627.77
101259 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE PROBATECT		00279168	01/14/2021	1,119.98
101259 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE HUMAN RES		00279168	01/14/2021	203.63
101259 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX DIST CT		00279171	01/14/2021	5,255.00
101259 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX PROS ATTY		00279171	01/14/2021	36,845.76
101259 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX PROBATE CT		00279171	01/14/2021	3,690.07
101259 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX HUMAN RES		00279171	01/14/2021	2,045.63
		Total	**Maintenance Contracts**		**7013**	**64,615.97**
101259 -7508	AT AND T	CHARGES 12/19/20		00278970	01/07/2021	4,876.94
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/02/21		00279133	01/14/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/03/21		00279132	01/14/2021	318.35
		Total	**Internet Access**		**7508**	**5,339.14**
101259 -7541	AT AND T	CHARGES 12/19/20		00278969	01/07/2021	2,213.88
101259 -7541	AT AND T	CHARGES 12/21/20		00278971	01/07/2021	43.05
101259 -7541	AT AND T	CHARGES 01/06/21		00279233	01/21/2021	238.36
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/01/21		00279235	01/21/2021	545.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/01/21		00279236	01/21/2021	329.63
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/02-01/01/21		00279186	01/14/2021	4,985.33
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/02-01/01/21		00279187	01/14/2021	1,780.91
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279486	01/28/2021	735.28
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279487	01/28/2021	1,791.47
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21		00279483	01/28/2021	180.25
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	1.77
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	0.01
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	0.97
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	0.08
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	0.61
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279517	01/28/2021	1.23
101259 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279063	01/07/2021	104.19
		Total	**Telephone**		**7541**	**12,952.32**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	295.88
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 01/01/21		00279117	01/14/2021	16.13
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 01/06/21		00279429	01/28/2021	49.64
		Total	**Cellular Phone**		**7591**	**505.69**
101259 -8795	LOWERY CORP	RICOH COPIER MAINT CHG IT		00279027	01/07/2021	1.36
		Total	**Repairs and Maintenance**		**8795**	**1.36**
			Org Key Total		**101259**	**168,589.60**
101265	**Buildings and Grounds**					
101265 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH LUMBER JACK		00279137	01/14/2021	8.47
101265 -5446	COUNTY OF ST CLAIR MICHIGAN	SALES TAX LUMBERJACK		00279137	01/14/2021	-0.48

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies		**5446**	**7.99**
101265 -5545	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH MOWER GAS	00279137	01/14/2021	111.00
101265 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	168.65
		Total Fuel		**5545**	**279.65**
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	1,786.05
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	1,599.15
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	1,018.33
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	1,034.25
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	1,071.65
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	861.05
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	509.17
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	620.57
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	714.40
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	738.10
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	509.16
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	413.68
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	230.55
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	1,495.20
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	306.45
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	0.00
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	76.83
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	498.42
101265 -7013	PITNEY BOWES INC	POSTAGE METER MAINT	00279507	01/28/2021	102.10
		Total Maintenance Contracts		**7013**	**13,585.11**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	309.32
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 01/01/21	00279117	01/14/2021	24.20
		Total Cellular Phone		**7591**	**333.52**
101265 -8647	DTE ENERGY	CHARGES 11/14-12/16/20	00279000	01/07/2021	3,883.45
101265 -8647	DTE ENERGY	CHARGES 11/19-12/20/20	00278998	01/07/2021	10,199.77
101265 -8647	DTE ENERGY	CHARGES 12/17-01/14/21	00279454	01/28/2021	3,386.65
		Total Electric Utility		**8647**	**17,469.87**
101265 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20	00279208	01/14/2021	2,447.47
101265 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20	00279208	01/14/2021	312.18
101265 -8663	SEMCO ENERGY	CHARGES 12/01-01/04/21	00279209	01/14/2021	3,068.36
		Total Gas Utility		**8663**	**5,828.01**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/20	00278985	01/07/2021	1,851.26
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20	00279243	01/21/2021	1,783.50
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20	00279243	01/21/2021	79.65
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20	00279243	01/21/2021	596.65
		Total Water/Sewer Utility		**8680**	**4,311.06**
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	DEC 20 SNOW REMOVAL INSTL 2	00279337	01/21/2021	815.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL HEALTH	00279535	01/28/2021	84.88
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL ADMIN	00279535	01/28/2021	113.18
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	318 GRAND RIVER 10 YD	00279408	01/21/2021	605.39
		Total Repairs and Maintenance		**8795**	**1,618.45**
101265 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00279507	01/28/2021	729.00
101265 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00279507	01/28/2021	243.00
		Total Equipment Rental		**8977**	**972.00**
			Org Key Total	**101265**	**44,405.66**

101275 Drain Commissioner

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101275 -5404	MICHIGAN ASSN OF COUNTY DRAIN	2021 DUES WILEY	00279030	01/07/2021	450.00
		Total **Employee Dues & Subscriptions**	**5404**		**450.00**
101275 -6749	21ST CENTURY MEDIA NEWSPAPER L	SUBSCR TO 01/13/22	00279244	01/21/2021	32.00
101275 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	57.13
		Total **Professional Services**	**6749**		**89.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20	00279033	01/07/2021	39.38
		Total **Telephone**	**7541**		**39.38**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	70.37
		Total **Cellular Phone**	**7591**		**70.37**
101275 -8300	BOWMAN PRINTING	BUS CARDS BUECHE	00279259	01/21/2021	80.41
		Total **Printing and Publishing**	**8300**		**80.41**
101275 -9208	TOWNSHIP OF BURTCHVILLE MICHIG	WINTER TAXES	00279395	01/21/2021	591.28
101275 -9208	TOWNSHIP OF FORT GRATIOT MICHI	2020 WINTER TAXES	00279398	01/21/2021	11.09
		Total **Miscellaneous**	**9208**		**602.37**
		Org Key Total	**101275**		**1,331.66**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	2,150.97
		Total **Fuel**	**5545**		**2,150.97**
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20 DTNW	00279162	01/14/2021	1,802.14
		Total **Repairs and Maintenance**	**8795**		**1,802.14**
		Org Key Total	**101289**		**3,953.11**
101301	**Sheriff**				
101301 -5398	ON DUTY GEAR LLC	BADGE	00279047	01/07/2021	110.00
		Total **Employer Provided Uniforms**	**5398**		**110.00**
101301 -5404	MICHIGAN SHERIFFS ASSN EDUCATI	2021 SHERIFF & UNDERSHERIFF	00279040	01/07/2021	1,240.00
101301 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES SHERIFF MEMBERS	00279076	01/07/2021	300.00
		Total **Employee Dues & Subscriptions**	**5404**		**1,540.00**
101301 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	9,586.62
		Total **Fuel**	**5545**		**9,586.62**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	1,154.38
101301 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	547.37
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 01/06/21	00279429	01/28/2021	396.19
		Total **Cellular Phone**	**7591**		**2,097.94**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/21	00279447	01/28/2021	98.08
		Total **Cable Television**	**8685**		**98.08**
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20	00279162	01/14/2021	3,301.97
101301 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20	00279418	01/21/2021	60.00
		Total **Repairs and Maintenance**	**8795**		**3,361.97**
101301 -9480	AIRTOUCH CELLULAR	PHONE	00279247	01/21/2021	59.99
101301 -9480	SPECTRUM WIRELESS INC	NX5000 SFTWR INSTALLED	00279069	01/07/2021	387.00
		Total **Uncapitalized Assets < $5,000**	**9480**		**446.99**
		Org Key Total	**101301**		**17,241.60**
101325	**Communications**				
101325 -5404	MICHIGAN COMMUNICATIONS DIRECT	2021 PRIMARY DUES BRICKER	00279036	01/07/2021	500.00
101325 -5404	MICHIGAN COMMUNICATIONS DIRECT	2021 SCNDRY DUES VANDENBOSSCHE	00279036	01/07/2021	200.00
101325 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES BRICKER	00279073	01/07/2021	100.00
101325 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES VANDENBOSSCHE	00279073	01/07/2021	100.00
		Total **Employee Dues & Subscriptions**	**5404**		**900.00**
101325 -7013	MEDICAL PRIORITY CONSULTANTS I	PROQA ESP ANNL LIC MNT SUPPORT	00279339	01/21/2021	7,360.00
		Total **Maintenance Contracts**	**7013**		**7,360.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/02-01/01/21		00279188	01/14/2021	106.83
101325 -7541	MICHIGAN BELL TELEPHONE CO	CURRENT CHGS 12/14-01/13/21		00279491	01/28/2021	79.72
101325 -7541	MICHIGAN BELL TELEPHONE CO	CURRENT CHGS 12/14-01/13/21		00279492	01/28/2021	648.11
101325 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279063	01/07/2021	1.25
		Total	**Telephone**		**7541**	**835.91**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	117.42
		Total	**Cellular Phone**		**7591**	**117.42**
101325 -8647	DTE ENERGY	CHARGES 11/14-12/16/20		00278996	01/07/2021	359.59
101325 -8647	DTE ENERGY	CHARGES 11/26-12/28/20		00279152	01/14/2021	366.71
101325 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279147	01/14/2021	561.80
101325 -8647	DTE ENERGY	CHARGES 12/04-01/04/21		00279152	01/14/2021	331.96
101325 -8647	DTE ENERGY	CHARGES 12/17-01/14/21		00279454	01/28/2021	312.18
		Total	**Electric Utility**		**8647**	**1,932.24**
			Org Key Total		**101325**	**11,145.57**
101331	**Marine Law Enforcement**					
101331 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 MARINE DIV MEMBER		00279076	01/07/2021	100.00
		Total	**Employee Dues & Subscriptions**		**5404**	**100.00**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21		00279490	01/28/2021	40.28
		Total	**Telephone**		**7541**	**40.28**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	111.63
101331 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	48.71
		Total	**Cellular Phone**		**7591**	**160.34**
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20		00279162	01/14/2021	1,399.37
		Total	**Repairs and Maintenance**		**8795**	**1,399.37**
101331 -8993	COLONY MARINE SALES AND SERVIC	JAN 21 BUILDING RENT		00279271	01/21/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**3,699.99**
101334	**Dive Team**					
101334 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING SIMPSON BOAT		00279455	01/28/2021	344.72
		Total	**Maintenance Contracts**		**7013**	**344.72**
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 01/01/21		00279117	01/14/2021	24.20
		Total	**Cellular Phone**		**7591**	**24.20**
			Org Key Total		**101334**	**368.92**
101351	**Corrections/Jail**					
101351 -5398	ON DUTY GEAR LLC	BADGE		00279193	01/14/2021	110.00
		Total	**Employer Provided Uniforms**		**5398**	**110.00**
101351 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES JAIL MEMBER		00279076	01/07/2021	100.00
		Total	**Employee Dues & Subscriptions**		**5404**	**100.00**
101351 -5446	DIAMOND DRUGS INC	NOV 20 SOIC PHARMACEUTICALS		00279289	01/21/2021	22,822.14
101351 -5446	DIAMOND DRUGS INC	CREDIT FOR RETURNS		00279289	01/21/2021	-109.20
101351 -5446	DIAMOND DRUGS INC	DEC 20 SOIC PHARMACEUTICALS		00279290	01/21/2021	8,809.79
101351 -5446	DIAMOND DRUGS INC	CREDIT FOR RETURNS		00279290	01/21/2021	-3,849.99
101351 -5446	ECOLAB INC	DUPLICATE PMT		00279300	01/21/2021	-1,440.51
101351 -5446	ECOLAB INC	DUPLICATE PMT		00279300	01/21/2021	-279.98
101351 -5446	ECOLAB INC	SUPPLIES		00279300	01/21/2021	1,834.90
101351 -5446	SCHWEMS RUBBER STAMP AND ENGRA	NOTARY STAMPS		00279205	01/14/2021	160.74
		Total	**Supplies**		**5446**	**27,947.89**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00278967	01/07/2021	10,409.39
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00278967	01/07/2021	843.19
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00278967	01/07/2021	169.31

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279119	01/14/2021	10,465.40
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279119	01/14/2021	875.21
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279119	01/14/2021	161.99
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS 2020	00279250	01/21/2021	1,490.58
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS 2021	00279250	01/21/2021	8,908.49
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS 2020	00279250	01/21/2021	126.61
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS 2021	00279250	01/21/2021	759.66
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00279250	01/21/2021	160.28
		Total Professional Services		**6749**	**34,370.11**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	JAN 21 INMATE MEDICAL SERVICES	00279449	01/28/2021	158,269.00
		Total Health Services		**7228**	**158,269.00**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21	00279483	01/28/2021	30.73
		Total Telephone		**7541**	**30.73**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	390.45
		Total Cellular Phone		**7591**	**390.45**
101351 -8647	DTE ENERGY	CHARGES 11/24-12/27/20	00279146	01/14/2021	18,324.60
		Total Electric Utility		**8647**	**18,324.60**
101351 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20	00279208	01/14/2021	228.92
101351 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20	00279208	01/14/2021	8,074.41
		Total Gas Utility		**8663**	**8,303.33**
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20	00279243	01/21/2021	19,429.77
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20	00279243	01/21/2021	4,775.30
		Total Water/Sewer Utility		**8680**	**24,205.07**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20	00279162	01/14/2021	304.38
101351 -8795	JC EHRLICH COMPANY INC	DEC 20 PEST CONTROL	00279198	01/14/2021	158.00
101351 -8795	MORAN BLUE WATER INC	INSPECT RE RATTLE NOISE	00279346	01/21/2021	62.38
101351 -8795	PORT HURON AUTO GLASS INC	LEXAN GLASS B DORM	00279197	01/14/2021	477.00
101351 -8795	PORT HURON AUTO GLASS INC	TAX EXEMPT	00279197	01/14/2021	-27.00
101351 -8795	SPECTRUM WIRELESS INC	INSTLL ANTENNA/ADAPTERS	00279069	01/07/2021	346.81
101351 -8795	STERICYCLE INC	MEDICAL WASTE DISPOSAL	00279087	01/07/2021	95.00
101351 -8795	STERICYCLE INC	FEB 21 MEDICAL WASTE RMVL	00279524	01/28/2021	95.00
101351 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20	00279418	01/21/2021	60.00
		Total Repairs and Maintenance		**8795**	**1,571.57**
101351 -9480	SPECTRUM WIRELESS INC	NX5000 SFTWR INSTALLED	00279069	01/07/2021	387.00
		Total Uncapitalized Assets < $5,000		**9480**	**387.00**
		Org Key Total		**101351**	**274,009.75**
101400	**Planning Commission**				
101400 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PLAN	00279027	01/07/2021	245.17
		Total Repairs and Maintenance		**8795**	**245.17**
		Org Key Total		**101400**	**245.17**
101426	**Emergency Prep (Civil Defense)**				
101426 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	20201 DUES WESTMILLER	00279370	01/21/2021	100.00
101426 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	20201 DUES WHITE	00279370	01/21/2021	100.00
		Total Employee Dues & Subscriptions		**5404**	**200.00**
101426 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	18.79
		Total Fuel		**5545**	**18.79**
101426 -7013	IDSI INTERNATIONAL INC	MAINT TIER II MGR ENTERPRISE	00279320	01/21/2021	1,500.00
		Total Maintenance Contracts		**7013**	**1,500.00**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 01/06/21	00279429	01/28/2021	171.45

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Cellular Phone		**7591**	**279.48**
101426 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278999	01/07/2021	601.83
		Total Electric Utility		**8647**	**601.83**
101426 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	295.84
		Total Gas Utility		**8663**	**295.84**
101426 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21	00279242	01/21/2021	107.01
		Total Water/Sewer Utility		**8680**	**107.01**
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20	00279162	01/14/2021	963.01
		Total Repairs and Maintenance		**8795**	**963.01**
101426 -9480	ST CLAIR COUNTY FIRE CHIEFS AS	2021 ACTIVE 911 LICENSES	00279077	01/07/2021	85.75
		Total Uncapitalized Assets < $5,000		**9480**	**85.75**
			Org Key Total	**101426**	**4,051.71**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	JAN 21 BUILDING RENT	00279100	01/07/2021	1,807.00
		Total Building Rental		**8993**	**1,807.00**
101428 -9480	ST CLAIR COUNTY FIRE CHIEFS AS	2021 ACTIVE 911 LICENSES	00279077	01/07/2021	98.00
		Total Uncapitalized Assets < $5,000		**9480**	**98.00**
			Org Key Total	**101428**	**1,905.00**
101430	**Animal Shelter/Dog Warden**				
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	FOLDING NET	00278966	01/07/2021	50.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	EZ NABBERS	00278966	01/07/2021	135.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00278966	01/07/2021	24.95
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	FREEMAN HAMMOCK NET	00278966	01/07/2021	137.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00278966	01/07/2021	15.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER	00278968	01/07/2021	127.50
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD	00279120	01/14/2021	382.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER	00278968	01/07/2021	170.00
101430 -5446	SOUTH PARK WELDING SUPPLIES IN	DEC 20 CYLINDERS	00279210	01/14/2021	4.65
		Total Supplies		**5446**	**1,046.10**
101430 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	42.39
		Total Fuel		**5545**	**42.39**
101430 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	DEC 20 LAB SERVICES	00279170	01/14/2021	60.94
101430 -6749	KENT COMMUNICATIONS INC	NOV 20 SETUP PROC MAIL DOG LIC	00279176	01/14/2021	235.00
101430 -6749	KENT COMMUNICATIONS INC	JAN 21 SETUP PROC MAIL DOG LIC	00279176	01/14/2021	293.90
101430 -6749	PARTRIDGE ENTERPRISES INC	NOV 20 CREMATION SERVICES	00279194	01/14/2021	575.00
101430 -6749	PARTRIDGE ENTERPRISES INC	DEC 20 CREMATION SERVICES	00279194	01/14/2021	475.00
		Total Professional Services		**6749**	**1,847.39**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/20/20 VET SRVCS LIZZIE	00279118	01/14/2021	37.00
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/17-22/20 VET SRVCS JAMIE	00279118	01/14/2021	754.95
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/21/20 VET SRVCS DECLAN	00279118	01/14/2021	118.59
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	01/11/21 VET SRVCS DECLAN	00279425	01/28/2021	46.13
101430 -7228	MICHALSKI, KAREN M	14 EXAMS AND RABIES VACCINES	00279028	01/07/2021	280.00
101430 -7228	MICHALSKI, KAREN M	9 EXAMS AND RABIES VACCINES	00279028	01/07/2021	180.00
101430 -7228	MICHALSKI, KAREN M	4 EXAMS AND RABIES VACCINES	00279028	01/07/2021	80.00
101430 -7228	MICHALSKI, KAREN M	1 RECHECK EXAM	00279028	01/07/2021	15.00
101430 -7228	MICHALSKI, KAREN M	10 EXAMS AND RABIES VACCINES	00279028	01/07/2021	200.00
101430 -7228	MICHALSKI, KAREN M	3 EXAMS AND RABIES VACCINES	00279028	01/07/2021	60.00
101430 -7228	MICHALSKI, KAREN M	2 RECHECK EXAMS	00279028	01/07/2021	30.00
101430 -7228	MICHALSKI, KAREN M	4 EXAMS AND RABIES VACCINES	00279028	01/07/2021	80.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -7228	MICHALSKI, KAREN M	10 RECHECK EXAMS	00279028	01/07/2021	150.00
101430 -7228	MICHALSKI, KAREN M	13 EXAMS AND RABIES VACCINES	00279028	01/07/2021	260.00
101430 -7228	MICHALSKI, KAREN M	9 RECHECK EXAMS	00279028	01/07/2021	135.00
101430 -7228	MICHALSKI, KAREN M	10 RECHECK EXAMS	00279028	01/07/2021	150.00
101430 -7228	MICHALSKI, KAREN M	11 EXAMS AND RABIES VACCINES	00279028	01/07/2021	220.00
101430 -7228	MICHALSKI, KAREN M	1 RECHECK EXAM	00279028	01/07/2021	15.00
101430 -7228	MICHALSKI, KAREN M	2 EXAMS AND RABIES VACCINES	00279028	01/07/2021	40.00
101430 -7228	MICHALSKI, KAREN M	6 EXAMS AND RABIES VACCINES	00279028	01/07/2021	120.00
101430 -7228	MICHALSKI, KAREN M	1 RECHECK EXAM	00279028	01/07/2021	15.00
101430 -7228	SCHREINER, MARY MARGARET	12/16/20 VET SRVCS	00279203	01/14/2021	140.00
101430 -7228	SCHREINER, MARY MARGARET	01/06/21 VET SRVCS	00279203	01/14/2021	160.00
		Total **Health Services**		**7228**	**3,286.67**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/18/21	00279445	01/28/2021	138.35
		Total **Internet Access**		**7508**	**138.35**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	191.76
		Total **Cellular Phone**		**7591**	**191.76**
101430 -7723	KENT COMMUNICATIONS INC	JAN 21 POSTAGE DOG LICENSES	00279176	01/14/2021	653.19
		Total **Postage/Freight**		**7723**	**653.19**
101430 -8647	DTE ENERGY	CHARGES 12/12-01/12/21	00279234	01/21/2021	832.85
		Total **Electric Utility**		**8647**	**832.85**
101430 -8663	SEMCO ENERGY	CHARGES 12/02-01/05/21	00279241	01/21/2021	389.45
		Total **Gas Utility**		**8663**	**389.45**
101430 -8795	LOWERY CORP	RICOH COPIER MAINT CHG AC	00279027	01/07/2021	404.82
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL ANIMAL	00279535	01/28/2021	84.88
		Total **Repairs and Maintenance**		**8795**	**489.70**
		Org Key Total		**101430**	**8,917.85**
101648	**Medical Examiner**				
101648 -5396	CHAMPIONS AUTO FERRY INC	11/12/20 FERRY SRVC	00279129	01/14/2021	12.00
		Total **Employee Travel**		**5396**	**12.00**
101648 -5404	AMERICAN BOARD OF MEDICOLEGAL	2021 DUES PALMATEER	00278963	01/07/2021	50.00
101648 -5404	AMERICAN BOARD OF MEDICOLEGAL	2021 DUES WILEY	00278963	01/07/2021	50.00
101648 -5404	ST CLAIR COUNTY CRIMINAL JUSTI	2021 DUES PALMATEER	00279074	01/07/2021	100.00
		Total **Employee Dues & Subscriptions**		**5404**	**200.00**
101648 -5446	NEW YORK MICROSCOPE COMPANY IN	SHIPPING	00279501	01/28/2021	850.00
		Total **Supplies**		**5446**	**850.00**
101648 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	72.62
		Total **Fuel**		**5545**	**72.62**
101648 -6749	SUMMIT IT SOLUTIONS	2021 FORENSIC FILER SUBSCR	00279088	01/07/2021	2,325.00
		Total **Professional Services**		**6749**	**2,325.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/08-01/07/21	00279240	01/21/2021	233.71
101648 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279517	01/28/2021	3.93
		Total **Telephone**		**7541**	**237.64**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	58.71
		Total **Cellular Phone**		**7591**	**58.71**
		Org Key Total		**101648**	**3,755.97**
101649	**Mental Health**				
101649 -7228	ST CLAIR COUNTY COMMUNITY MENT	JAN-MAR 21 ALLOCATION	00279520	01/28/2021	238,918.00
		Total **Health Services**		**7228**	**238,918.00**
		Org Key Total		**101649**	**238,918.00**
101661	**Public Guardian**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS DEC		00279122	01/14/2021	100.00
		Total	**Professional Services**		**6749**	**100.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	273.51
		Total	**Cellular Phone**		**7591**	**309.52**
101661 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PBGUARD		00279027	01/07/2021	55.63
101661 -8795	XTREME SHREDS LLC	SHREDDING 12/01 12/15 12/29/20		00279418	01/21/2021	21.00
		Total	**Repairs and Maintenance**		**8795**	**76.63**
			Org Key Total		**101661**	**486.15**
101681	**Veterans' Burial**					
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE		00279354	01/21/2021	300.00
		Total	**Veterans Burial**		**7195**	**300.00**
			Org Key Total		**101681**	**300.00**
201449	**Road Commission**					
201449 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC		00279158	01/14/2021	57.14
		Total	**Professional Services**		**6749**	**57.14**
			Org Key Total		**201449**	**57.14**
208751	**Recreation/Parks**					
208751 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	10.74
		Total	**Fuel**		**5545**	**10.74**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 11/18-12/17/20		00278972	01/07/2021	257.61
		Total	**Cellular Phone**		**7591**	**257.61**
208751 -8036	COMMUNITY FOUNDATION OF ST CLA	WAYFINDING GRANT PROJECT		00279134	01/14/2021	35,000.00
208751 -8036	TOWNSHIP OF CLAY MICHIGAN	MNRTF AQUIS GRANT MATCH		00279396	01/21/2021	15,600.00
		Total	**Program Promotion**		**8036**	**50,600.00**
208751 -9092	TOWNSHIP OF KENOCKEE MICHIGAN	2020 LOCAL MILLAGE DISTR		00279224	01/14/2021	11,596.00
208751 -9092	TOWNSHIP OF LYNN MICHIGAN	2020 LOCAL MILLAGE DISTR		00279225	01/14/2021	5,770.00
		Total	**Local Unit Fee**		**9092**	**17,366.00**
			Org Key Total		**208751**	**68,234.35**
221000	**Health Department**					
221000 -2530	DUPUIS, LAWRENCE	RFND ESCROW FEE SOIL EROSION		00279297	01/21/2021	2,200.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**2,200.00**
			Org Key Total		**221000**	**2,200.00**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	20001812FH ARTMAN		00279251	01/21/2021	330.00
230131 -6799	BALES, THOMAS	1901823FH KIRKENDALL		00279251	01/21/2021	330.00
230131 -6799	BALES, THOMAS	20P05586FY ALAFITA		00279251	01/21/2021	350.00
230131 -6799	BALES, THOMAS	20000731FH VARGAS		00279251	01/21/2021	225.00
230131 -6799	EASTER LAW PLLC	20P00360FY HENK		00279155	01/14/2021	315.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001651FH YOUNGSKI		00279478	01/28/2021	270.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	1900600FH PEIL		00279478	01/28/2021	150.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	2001735FH TAYLOR		00279478	01/28/2021	465.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001882FH LUMETTO		00279478	01/28/2021	660.00
230131 -6799	LIVESAY, JOHN L	20P03629FY LANKFORD		00279479	01/28/2021	330.00
230131 -6799	LIVESAY, JOHN L	20P01573FY RUSCH		00279179	01/14/2021	360.00
230131 -6799	LIVESAY, JOHN L	20P02072FY JUSZCZYK		00279179	01/14/2021	157.50
230131 -6799	LIVESAY, JOHN L	19021122FH ROGAN		00279479	01/28/2021	140.00
230131 -6799	SCHAAF, RICHARD WILLIAM	19P04948FY LOXTON		00279064	01/07/2021	58.77
230131 -6799	SCHAAF, RICHARD WILLIAM	191654FH SALOWITZ		00279518	01/28/2021	122.50
		Total	**Court Appointed Attrny-Other**		**6799**	**4,263.77**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**230131**	**4,263.77**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	19P02558OM BRADD	00279251	01/21/2021	120.00
230136 -6799	BALES, THOMAS	20P04411ST LAMERE	00279251	01/21/2021	435.00
230136 -6799	BALES, THOMAS	20P04885SM MAIDENS	00279251	01/21/2021	405.00
230136 -6799	BALES, THOMAS	20P04667OM ZACHARA	00279251	01/21/2021	345.00
230136 -6799	HEYBOER LAW PLC	20P04419SM BROWN	00279166	01/14/2021	525.00
230136 -6799	HEYBOER LAW PLC	20P02329OM WALDMAN	00279166	01/14/2021	525.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03552SM GUNDY	00279478	01/28/2021	195.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04186ST PRATER	00279478	01/28/2021	240.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04993SM QUANT-NEITZKE	00279478	01/28/2021	405.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P05186SM LUSH	00279478	01/28/2021	255.00
230136 -6799	LAW OFFICE OF MICHAEL F MITCHE	20P00561SM DAVILA	00279499	01/28/2021	1,935.00
230136 -6799	LAW OFFICE OF MICHAEL F MITCHE	20P02560SM ANGARAN	00279499	01/28/2021	225.00
230136 -6799	LAW OFFICE OF MICHAEL F MITCHE	19P08125ST ALLEN	00279044	01/07/2021	120.00
230136 -6799	LIVESAY, JOHN L	20P03343OM SNYDER	00279479	01/28/2021	90.00
230136 -6799	LIVESAY, JOHN L	2P03890SD COOPER	00279026	01/07/2021	300.00
230136 -6799	LIVESAY, JOHN L	20P04853SM GILL	00279026	01/07/2021	255.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20P04019SM CHAVARRIA	00279064	01/07/2021	208.77
		Total **Court Appointed Attrny-Other**		**6799**	**6,583.77**
			Org Key Total	**230136**	**6,583.77**
230172	**MIDC - Admin**				
230172 -6749	CD SIMPSON AND ASSOCIATES INC	EXPERT CONSULT VARNDELL	00279421	01/28/2021	600.00
230172 -6749	JUSTICE WORKS LLC	DEC 20 PUBLIC DEF CASE MGMT	00279324	01/21/2021	425.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH C. SHORT	00279192	01/14/2021	500.00
230172 -6749	TIMOTHY D BROWN AND ASSOCIATIE	FILE REVIEW T. RUSSELL	00279528	01/28/2021	250.00
		Total **Professional Services**		**6749**	**1,775.00**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS C. STEELE	00279230	01/14/2021	165.00
		Total **Contracted Investigators**		**6848**	**165.00**
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	NOV 2 TRAINING	00279138	01/14/2021	630.00
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	DEC 20 TRAINING	00279284	01/21/2021	480.00
230172 -8531	HEYBOER LAW PLC	04/23/20 CDAM TRAINING	00279313	01/21/2021	50.00
230172 -8531	HEYBOER LAW PLC	11/06/20 CDAM TRAINING	00279313	01/21/2021	60.00
230172 -8531	HEYBOER LAW PLC	11/17/20 CDAM TRAINING	00279313	01/21/2021	60.00
230172 -8531	HEYBOER LAW PLC	12/11/20 CDAM TRAINING	00279313	01/21/2021	120.00
230172 -8531	HEYBOER LAW PLC	12/21/20 CDAM TRAINING	00279313	01/21/2021	30.00
230172 -8531	HEYBOER LAW PLC	12/28/20 CDAM TRAINING	00279313	01/21/2021	30.00
		Total **Training**		**8531**	**1,460.00**
230172 -8548	INSTITUTE OF CONTINUING LEGAL	INTRO EVIDENCE AT TRIAL	00279322	01/21/2021	159.00
230172 -8548	WEST GROUP	NOV 20 WEST PROFLEX SRVCS	00279231	01/14/2021	597.04
230172 -8548	WEST GROUP	DEC 20 WEST PROFLEX SRVCS	00279412	01/21/2021	597.04
		Total **Regulatory Updates/Reference**		**8548**	**1,353.08**
230172 -8581	NATIONAL ASSN FOR PUBLIC DEFEN	2021 ORGANIZATIONAL DUES	00279045	01/07/2021	780.00
		Total **County Membership**		**8581**	**780.00**
230172 -8647	DTE ENERGY	CHARGES 12/12-01/12/21	00279234	01/21/2021	742.60
		Total **Electric Utility**		**8647**	**742.60**
230172 -8663	SEMCO ENERGY	CHARGES 12/01-01/04/21	00279209	01/14/2021	526.82
		Total **Gas Utility**		**8663**	**526.82**
230172 -8795	BLUE WATER CLEANING AND RESTOR	DEC 20 PUBLIC DEF OFFICE CLEAN	00279433	01/28/2021	500.00
230172 -8795	BLUE WATER CLEANING AND RESTOR	JAN 21 PUBLIC DEF OFFICE CLEAN	00279433	01/28/2021	750.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8795	BLUE WATER CLEANING AND RESTOR	2% DISCOUNT PD BY 02/01/21	00279433	01/28/2021	-15.00
230172 -8795	BLUE WATER CLEANING AND RESTOR	2% DISCOUNT IF PD BY 02/01/21	00279433	01/28/2021	-10.00
230172 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PBLDEF	00279027	01/07/2021	1,518.87
230172 -8795	SCHINDLER ELEVATOR CORP	NOV 20 ELEVATOR MAINT	00279065	01/07/2021	173.25
230172 -8795	SCHINDLER ELEVATOR CORP	JAN 21 ELEVATOR SRVC	00279065	01/07/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL PBLDEF	00279536	01/28/2021	45.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 12/15/20	00279418	01/21/2021	7.00
		Total **Repairs and Maintenance**		**8795**	**3,148.07**
230172 -8993	COMMUNITY RENAISSANCE FUND	JAN 21 BUILDING RENT	00278987	01/07/2021	7,000.00
		Total **Building Rental**		**8993**	**7,000.00**
		Org Key Total		**230172**	**16,950.57**
245104	**Public Improvement**				
245104 -6749	BUILDING DECOMMISSION SERVICES	ASBESTOS ABATEMENT PH COURT	00279262	01/21/2021	5,500.00
		Total **Professional Services**		**6749**	**5,500.00**
		Org Key Total		**245104**	**5,500.00**
245105	**Public Improvement-Technology**				
245105 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO EXPANDER CARDS	00279173	01/14/2021	340.00
245105 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO MEMORY CARDS	00279173	01/14/2021	90.00
		Total **Supplies**		**5446**	**430.00**
245105 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO BLADE SERVER PROCESSORS	00279173	01/14/2021	1,940.00
245105 -9480	INACOMP TECHNICAL SERVICES GRO	BLADE SERVER MNT 3YR SMARTNET	00279173	01/14/2021	1,650.00
245105 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO PLUG IN MODULES	00279173	01/14/2021	780.00
245105 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO BLADE SERVERS	00279173	01/14/2021	5,840.00
245105 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO BLADE SERVER MEMORY	00279173	01/14/2021	83,520.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**93,730.00**
		Org Key Total		**245105**	**94,160.00**
245106	**Public Improvement-Restricted**				
245106 -9554	LOWERY CORP	RICOH PRINTER HUMAN RESOURCES	00279336	01/21/2021	13,702.40
		Total **Equipment**		**9554**	**13,702.40**
		Org Key Total		**245106**	**13,702.40**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	DEC 20 SALES TAX CNV CTR	00279218	01/14/2021	13.22
		Total **Sales Tax Payable**		**2240**	**13.22**
		Org Key Total		**252000**	**13.22**
260236	**Deeds Automation**				
260236 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE CLERK	00279168	01/14/2021	7,511.06
260236 -7013	HYLAND SOFTWARE INC	2021 ANNL MNT ONBASE REGOFDEED	00279168	01/14/2021	3,835.08
260236 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX CLERK	00279171	01/14/2021	5,214.52
260236 -7013	IMAGESOFT INC	2021 ANNL MNT KOFAX REGOFDEED	00279171	01/14/2021	672.23
		Total **Maintenance Contracts**		**7013**	**17,232.89**
		Org Key Total		**260236**	**17,232.89**
268792	**Othr Library Activties-Millage**				
268792 -6749	CONVERGENT TECHNOLOGY PARTNERS	USF QTRLY SRVC CONSULTANT	00279274	01/21/2021	375.00
268792 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	DEC 20 PLACEMENTS	00279402	01/21/2021	89.50
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00279402	01/21/2021	192.08
		Total **Professional Services**		**6749**	**956.88**
268792 -7013	CDW GOVERNMENT INC	CISCO SMARTNET EXT SRVC AGRMT	00279441	01/28/2021	6,637.70
268792 -7013	CDW GOVERNMENT INC	8 MS SERVER DATACENTER LIC	00279441	01/28/2021	7,035.12

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -7013	CITRIX SYSTEMS INC	CITRIX VIRTUAL APPS VDI MNT	00279444	01/28/2021	13,750.00
268792 -7013	LIBRARY NETWORK, THE	SYSTEM WIDE DELIVERY SERVICE	00279335	01/21/2021	22,542.75
268792 -7013	WEBROOT SOFTWARE INC	SEC ANYWHERE ENDPOINT PROT	00279102	01/07/2021	1,680.00
		Total Maintenance Contracts		**7013**	**51,645.57**
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	3RD QTR 20/21 INTERNET FEE	00279273	01/21/2021	2,025.00
		Total Internet Access		**7508**	**2,025.00**
268792 -7541	CITY OF YALE MICHIGAN	JAN-MAR 20 TELEPHONE	00279130	01/14/2021	430.21
268792 -7541	INTELEPEER HOLDINGS INC	12/05/20-01/05/21 SRVCS	00279017	01/07/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	12/05/20-01/05/21 SRVCS	00279017	01/07/2021	7.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00279469	01/28/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00279469	01/28/2021	7.00
268792 -7541	MIH MICHIGAN LLC	JAN 21 CISCO SERVICES	00279042	01/07/2021	967.75
268792 -7541	MIH MICHIGAN LLC	CISCO WEBEX VOIP PHONE SRVCS	00279497	01/28/2021	967.75
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	NOV 20 TELEPHONE	00279530	01/28/2021	319.81
268792 -7541	TOWNSHIP OF IRA MICHIGAN	DEC 20 TELEPHONE	00279531	01/28/2021	78.97
		Total Telephone		**7541**	**3,506.49**
268792 -8036	ACADEMIC ENRICHMENT LLC	WINTER SCIENCE SHOW EVENT	00279115	01/14/2021	399.00
268792 -8036	PICCIRILLO CELEBRATIONS LLC	PROGRAM FEE 12/30/20 MAIN	00279195	01/14/2021	250.00
268792 -8036	WALSH, KAELA	PROGRAM FEE 12/29/20 MAIN	00279229	01/14/2021	75.00
		Total Program Promotion		**8036**	**724.00**
268792 -8581	CUSTOMERS OF DYNIX INC	2021 ANNL MEMBERSHIP	00278988	01/07/2021	100.00
268792 -8581	MEMPHIS AREA CHAMBER OF COMMER	2021 MEMBERSHIP	00279340	01/21/2021	50.00
268792 -8581	ST CLAIR CHAMBER OF COMMERCE	2021 MBRSHP ST CLAIR BRANCH	00279071	01/07/2021	85.00
		Total County Membership		**8581**	**235.00**
268792 -8647	DTE ENERGY	CHARGES 12/01-12/31/20	00279453	01/28/2021	63.65
268792 -8647	DTE ENERGY	CHARGES 12/12-01/12/21	00279234	01/21/2021	3,206.37
		Total Electric Utility		**8647**	**3,270.02**
268792 -8663	SEMCO ENERGY	CHARGES 12/01-01/04/21	00279209	01/14/2021	1,270.79
		Total Gas Utility		**8663**	**1,270.79**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/20	00278985	01/07/2021	535.61
		Total Water/Sewer Utility		**8680**	**535.61**
268792 -8795	US BANCORP EQUIPMENT FINANCE I	MAINTENANCE ON 15 RICOH	00279098	01/07/2021	716.74
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00279534	01/28/2021	147.00
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00279534	01/28/2021	293.91
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL LIBRARY	00279535	01/28/2021	84.88
		Total Repairs and Maintenance		**8795**	**1,242.53**
268792 -9092	CITY OF YALE MICHIGAN	JAN-MAR 20 LOCAL UNIT FEES	00279130	01/14/2021	4,415.57
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	NOV 20 LOCAL UNIT FEE	00279530	01/28/2021	517.77
268792 -9092	TOWNSHIP OF IRA MICHIGAN	DEC 20 LOCAL UNIT FEE	00279531	01/28/2021	601.45
		Total Local Unit Fee		**9092**	**5,534.79**
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN ST CLAIR	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20
268792 -9655	BRODART CO	HARDCOVER FICTION BOOK PLAN PH	00278976	01/07/2021	11,880.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-237.60
268792 -9655	BRODART CO	HARDCOVER BOOKPLAN MARINE CITY	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN CAPAC	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN MEMPHIS	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN G LYNN	00278976	01/07/2021	1,980.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-39.60
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN YALE	00278976	01/07/2021	1,980.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-39.60
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN, 2021	00278976	01/07/2021	1,980.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-39.60
268792 -9655	BRODART CO	HARDCOVER NON-FICTION PH	00278976	01/07/2021	1,980.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-39.60
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN MARYSVILLE	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN BURTCHVILL	00278976	01/07/2021	3,960.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-79.20
268792 -9655	BRODART CO	HARDCOVER BOOK PLAN PH	00278976	01/07/2021	1,980.00
268792 -9655	BRODART CO	2% N60	00278976	01/07/2021	-39.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278979	01/07/2021	1,394.46
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279126	01/14/2021	92.90
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279126	01/14/2021	166.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279126	01/14/2021	162.04
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279437	01/28/2021	164.80
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279438	01/28/2021	271.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279438	01/28/2021	155.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279438	01/28/2021	115.15
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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
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268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00278981	01/07/2021	99.42
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00278981	01/07/2021	24.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00278981	01/07/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00278981	01/07/2021	53.23
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00278983	01/07/2021	48.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00279264	01/21/2021	27.19
		Total	**Books Hardcover**		**9655**	**73,397.69**
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278979	01/07/2021	22.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278979	01/07/2021	16.73
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00279437	01/28/2021	4.79
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Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00279126	01/14/2021	27.44
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00279435	01/28/2021	18.60
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL		00278982	01/07/2021	111.16
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL		00278983	01/07/2021	24.80
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00279016	01/07/2021	17.34
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00279174	01/14/2021	58.87
		Total	**Books Paperback**		**9656**	**5,660.59**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00279190	01/14/2021	5,930.97
		Total	**Electronic Subscription**		**9657**	**5,930.97**
268792 -9658	BRODART CO	2021 A/V PLAN, CAPAC		00278975	01/07/2021	810.00
268792 -9658	BRODART CO	2% N60		00278975	01/07/2021	-16.20
268792 -9658	BRODART CO	2021 AUDIO/DVD PLAN PORT HURON		00278975	01/07/2021	1,620.00
268792 -9658	BRODART CO	2% N60		00278975	01/07/2021	-32.40
268792 -9658	BRODART CO	2021 A/V PLAN, PORT HURON		00278975	01/07/2021	1,350.00
268792 -9658	BRODART CO	2% N60		00278975	01/07/2021	-27.00
268792 -9658	PROQUEST LP	AV MICROFILM SRVC TH		00279056	01/07/2021	2,895.00
		Total	**Audio Visual Material**		**9658**	**6,599.40**
268792 -9667	ABC SERVICES AND FOXFIRE FARM	SUBSCR MAIN FEB 21-JAN 22		00279114	01/14/2021	30.00
		Total	**Newspaper and Periodicals**		**9667**	**30.00**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	12/10-12/31/20 LEASE		00279098	01/07/2021	1,358.00
268792 -9670	US BANCORP EQUIPMENT FINANCE I	01/01-01/10/21 LEASE		00279098	01/07/2021	678.95
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00279534	01/28/2021	2,036.95
		Total	**Leased Assets**		**9670**	**4,073.90**
			Org Key Total		**268792**	**166,639.23**
276311	**Drugs Elimination**					
276311 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	3,792.21
		Total	**Fuel**		**5545**	**3,792.21**
276311 -7013	EMCS INC	ANNL MAINT 02/28/21-02/27/22		00279005	01/07/2021	550.00
		Total	**Maintenance Contracts**		**7013**	**550.00**
276311 -7541	AT AND T	CHARGES 01/20/21		00279428	01/28/2021	55.87
		Total	**Telephone**		**7541**	**55.87**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	1,121.97
		Total	**Cellular Phone**		**7591**	**1,266.01**
276311 -8647	DTE ENERGY	CHARGES 11/25-12/23/20		00278996	01/07/2021	621.84

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Electric Utility**		**8647**	**621.84**
276311 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20		00279208	01/14/2021	438.45
		Total	**Gas Utility**		**8663**	**438.45**
276311 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21		00279242	01/21/2021	88.91
		Total	**Water/Sewer Utility**		**8680**	**88.91**
276311 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DTF		00279027	01/07/2021	182.21
		Total	**Repairs and Maintenance**		**8795**	**182.21**
276311 -8993	BLUE STEEL RANGES LLC	RANGE RENTAL 12/15-12/22/20		00279254	01/21/2021	700.00
276311 -8993	DONS TOWING AND HEAVY HAUL INC	JAN 21 BUILDING RENT		00279295	01/21/2021	1,500.00
		Total	**Building Rental**		**8993**	**2,200.00**
276311 -9670	BILL MACDONALD FORD INC	DEC 20 VEHICLE RENTAL		00279123	01/14/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/11-10/11/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/28-11/27/20 VEHICLE RENTAL		00279301	01/21/2021	2,149.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/07-11/06/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/19-11/18/20 VEHICLE RENTAL		00279301	01/21/2021	1,049.13
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/19-11/18/20 VEHICLE RENTAL		00279301	01/21/2021	207.37
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/17-11/16/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/26-11/25/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/03-12/03/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/05-12/05/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/09-11/08/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/07-12/07/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/12-10/12/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/06-12/05/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/10-12/09/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/12-11/10/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/11-11/10/20 VEHICLE RENTAL		00279301	01/21/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/08-12/07/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/27-12/27/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/25-12/24/20 VEHICLE RENTAL		00279301	01/21/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/28-12/27/20 VEHICLE RENTAL		00279460	01/28/2021	2,149.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/10-12/09/20 VEHICLE RENTAL		00279460	01/28/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/18-12/18/20 VEHICLE RENTAL		00279460	01/28/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/05-12/31/20 VEHICLE RENTAL		00279460	01/28/2021	965.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/04/21 VEHICLE RENTAL		00279460	01/28/2021	148.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/07-12/31/20 VEHICLE RENTAL		00279460	01/28/2021	859.68
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/06/21 VEHICLE RENTAL		00279460	01/28/2021	214.82
276311 -9670	ENTERPRISE LEASING COMPANY OF	12/07-12/31/20 VEHICLE RENTAL		00279460	01/28/2021	895.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	01/01-01/05/21 VEHICLE RENTAL		00279460	01/28/2021	179.10
		Total	**Leased Assets**		**9670**	**28,949.00**
				Org Key Total	**276311**	**38,144.50**
278672	**Agency on Aging**					
278672 -6749	AREA AGENCY ON AGING ONE B	OCT-DEC 20 COUNTY MATCH		00279426	01/28/2021	3,668.25
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	DEC 20 SENIOR COUNSELING SRVC		00279128	01/14/2021	12,566.42
278672 -6749	LAKESHORE LEGAL AID	DEC 20 SENIOR LEGAL SERVICES		00279476	01/28/2021	58,741.00
278672 -6749	LAKESHORE LEGAL AID	DEC 20 COVID EVICTIONS ALLOCAT		00279476	01/28/2021	10,000.00
278672 -6749	LIFE SKILLS CENTERS INC	DEC 20 SENIOR MEMORY CARE SRVC		00279178	01/14/2021	1,910.50
278672 -6749	LIFE SKILLS CENTERS INC	DEC 20 SENIOR SNACKS		00279178	01/14/2021	233.26
278672 -6749	SAFE HORIZONS	OCT-DEC 20 SR SHELTER/CASE MGM		00279514	01/28/2021	9,631.58
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	DEC 20 REIMB EMERG PLACEMENT		00279201	01/14/2021	2,208.71

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	DEC 20 CAPITAL DESIGN CONSTRUC	00279516	01/28/2021	4,655.70
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	DEC 20 SENIOR SERVICES PMT	00279276	01/21/2021	407,434.89
278672 -6749	VISITING NURSE ASSN HEALTH SER	DEC 20 RESPITE SPECIAL SERVICE	00279406	01/21/2021	19,371.22
278672 -6749	VISITING NURSE ASSN HEALTH SER	DEC 20 BEREAVEMENT SERVICES	00279406	01/21/2021	3,528.76
278672 -6749	VISITING NURSE ASSN HEALTH SER	DEC 20 ROOM AND BOARD SERVICES	00279406	01/21/2021	6,378.74
		Total Professional Services		**6749**	**540,329.03**
			Org Key Total	**278672**	**540,329.03**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	NOV 20 JUV DETAINEES	00278991	01/07/2021	3,135.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	NOV 20 JUV DETAINEES	00279135	01/14/2021	27,555.00
292662 -7185	COUNTY OF OTTAWA	DEC 20 JUV DET SRVCS	00279277	01/21/2021	6,395.00
292662 -7185	HIGHFIELDS INC	DEC 20 JUV DET SRVCS	00279314	01/21/2021	4,597.12
292662 -7185	WOLVERINE HUMAN SERVICES	DEC 20 PER DIEM LYNCH	00279232	01/14/2021	9,945.73
		Total Other Institutional Services		**7185**	**51,627.85**
			Org Key Total	**292662**	**51,627.85**
292664	**In-Home Care - Child Care**				
292664 -5404	MICHIGAN ASSN FOR FAMILY COURT	2021 DUES MCMILLAN	00279031	01/07/2021	150.00
		Total Employee Dues & Subscriptions		**5404**	**150.00**
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00279256	01/21/2021	18.00
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00279256	01/21/2021	180.00
292664 -6749	CLASS A TRAINING CENTER LLC	DEC 20 DRUG/ALC TESTING	00279268	01/21/2021	25.00
		Total Professional Services		**6749**	**223.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	DEC ASSMNT & GRP SRVCS	00279172	01/14/2021	800.00
		Total Health Services		**7228**	**800.00**
292664 -7360	BANKS, CHELSEA	BOARD/CARE DB 12/16-12/31/20	00279252	01/21/2021	320.00
292664 -7360	BANKS, CHELSEA	BOARD/CARE DB 01/01-01/15/20	00279252	01/21/2021	300.00
292664 -7360	ZIMMERMAN, JESSE AND SARAH	BOARD/CARE 12/16-12/31/20	00279420	01/21/2021	320.00
292664 -7360	ZIMMERMAN, JESSE AND SARAH	BOARD/CARE 01/01-01/15/21	00279420	01/21/2021	300.00
		Total Foster Care Services		**7360**	**1,240.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	216.06
		Total Cellular Phone		**7591**	**216.06**
			Org Key Total	**292664**	**2,629.06**
292667	**Child Care-Recreation&Entrtnmt**				
292667 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00278992	01/07/2021	36.71
292667 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00279282	01/21/2021	15.00
		Total Supplies		**5446**	**51.71**
			Org Key Total	**292667**	**51.71**
292668	**Day Treatment/Night Watch**				
292668 -5404	MICHIGAN ASSN FOR FAMILY COURT	2021 DUES ROSKEY	00279031	01/07/2021	75.00
		Total Employee Dues & Subscriptions		**5404**	**75.00**
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	NOV 20 REPL PETTY CASH	00278992	01/07/2021	146.48
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	SALES TAX	00278992	01/07/2021	-1.18
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00278992	01/07/2021	60.45
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	DEC 20 REPL PETTY CASH	00279282	01/21/2021	35.76
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	OCT-DEC REPL PETTY CASH	00279283	01/21/2021	196.82
		Total Supplies		**5446**	**438.33**
292668 -6749	CLASS A TRAINING CENTER LLC	12/01-12/15/20 ONSITE DRG TST	00279269	01/21/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	12/15-12/31/20 ONSITE DRG TST	00279269	01/21/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	DEC 20 GPS MNTR	00279317	01/21/2021	5,646.00
		Total Professional Services		**6749**	**13,646.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292668 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00279328	01/21/2021	1,790.25
292668 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2		00279475	01/28/2021	954.80
292668 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2		00279475	01/28/2021	835.45
		Total	**Maintenance Contracts**		**7013**	**3,580.50**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21		00279483	01/28/2021	30.73
		Total	**Telephone**		**7541**	**30.73**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	72.02
292668 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	411.66
		Total	**Cellular Phone**		**7591**	**483.68**
292668 -8647	DTE ENERGY	CHARGES 11/24-12/27/20		00279146	01/14/2021	5,289.58
292668 -8647	DTE ENERGY	CHARGES 12/12-01/12/21		00279234	01/21/2021	1,301.01
		Total	**Electric Utility**		**8647**	**6,590.59**
292668 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20		00279208	01/14/2021	66.08
292668 -8663	SEMCO ENERGY	CHARGES 11/30-12/31/20		00279208	01/14/2021	2,330.76
		Total	**Gas Utility**		**8663**	**2,396.84**
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20		00279243	01/21/2021	3,428.78
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20		00279243	01/21/2021	842.70
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 10/01-12/31/20		00279243	01/21/2021	590.30
		Total	**Water/Sewer Utility**		**8680**	**4,861.78**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/21		00279447	01/28/2021	114.42
		Total	**Cable Television**		**8685**	**114.42**
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL DTNW		00279535	01/28/2021	56.59
		Total	**Repairs and Maintenance**		**8795**	**56.59**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	OCT-DEC REPL PETTY CASH		00279283	01/21/2021	88.00
		Total	**Miscellaneous**		**9208**	**88.00**
			Org Key Total		**292668**	**32,362.46**
295682	**Veterans Millage**					
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/08-01/07/21		00279238	01/21/2021	39.59
		Total	**Telephone**		**7541**	**39.59**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	146.18
		Total	**Cellular Phone**		**7591**	**218.20**
295682 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00279403	01/21/2021	19.00
		Total	**Postage/Freight**		**7723**	**19.00**
295682 -8795	LOWERY CORP	RICOH COPIER MAINT CHG VETERAN		00279027	01/07/2021	142.79
		Total	**Repairs and Maintenance**		**8795**	**142.79**
295682 -9480	AIRTOUCH CELLULAR	PHONE		00279247	01/21/2021	149.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**149.99**
			Org Key Total		**295682**	**569.57**
517000	**Landfill**					
517000 -2283	TOWNSHIP OF KIMBALL MICHIGAN	OCT-DEC 20 TIPPING FEES		00279399	01/21/2021	31,104.80
		Total	**Due to Other Unit of Governmnt**		**2283**	**31,104.80**
			Org Key Total		**517000**	**31,104.80**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279051	01/07/2021	818.10
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279052	01/07/2021	470.00
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	672.66
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	375.05
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	581.76
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	493.74

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	91.95
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	455.76
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279351	01/21/2021	827.55
		Total	**Contracted Labor**		**5420**	**4,786.57**
517285 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	83.09
		Total	**Fuel**		**5545**	**83.09**
517285 -7541	AT AND T	CHARGES 01/03/21		00279121	01/14/2021	44.63
		Total	**Telephone**		**7541**	**44.63**
517285 -8647	DTE ENERGY	CHARGES 11/14-12/16/20		00278999	01/07/2021	14.95
517285 -8647	DTE ENERGY	CHARGES 12/17-01/14/21		00279454	01/28/2021	14.95
		Total	**Electric Utility**		**8647**	**29.90**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 12/07/20		00279310	01/21/2021	130.80
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 12/16-12/30/20		00279342	01/21/2021	1,885.00
517285 -8795	PSC HOLDINGS INC	HHW PICKUP 09/29/20		00279270	01/21/2021	9,911.32
		Total	**Repairs and Maintenance**		**8795**	**11,927.12**
			Org Key Total		**517285**	**16,871.31**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279350	01/21/2021	218.16
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00279351	01/21/2021	220.68
		Total	**Contracted Labor**		**5420**	**438.84**
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00279359	01/21/2021	3,682.80
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00279359	01/21/2021	4,467.06
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00279513	01/28/2021	405.36
		Total	**Supplies**		**5446**	**8,555.22**
517526 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	20.77
		Total	**Fuel**		**5545**	**20.77**
517526 -6749	ALLIANCE CONSULTANTS LLC	PROJ 19-4-07		00278961	01/07/2021	863.63
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00279287	01/21/2021	11,593.12
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00279287	01/21/2021	-115.93
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00279287	01/21/2021	51,238.02
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00279287	01/21/2021	-512.38
517526 -6749	CTI AND ASSOCIATES INC	ASST MGT SAW		00279287	01/21/2021	1,765.05
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00279287	01/21/2021	-17.65
517526 -6749	CTI AND ASSOCIATES INC	STABILITY EVALUATION		00279287	01/21/2021	2,224.82
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00279287	01/21/2021	-22.25
517526 -6749	DRONEVIEW TECHNOLOGIES LLC	Q42020 AERIAL IMG/TOPO MAPPING		00279296	01/21/2021	4,995.00
517526 -6749	MICHIGAN WASTEWATER LLC	ASSET MGMT PLAN SAW GRANT		00279344	01/21/2021	330.00
517526 -6749	PAMLICO CARTEGRAPH SYSTEMS HOL	SAW GRANT IMPLEMENTATION SRVCS		00279504	01/28/2021	3,200.00
517526 -6749	PAMLICO CARTEGRAPH SYSTEMS HOL	SAW GRANT IMPLEMENTATION SRVCS		00279504	01/28/2021	1,300.00
		Total	**Professional Services**		**6749**	**76,841.43**
517526 -7013	FAIRBANKS SCALES INC	NOV 20 TRUCK SCALE MAINT		00279157	01/14/2021	175.00
517526 -7013	FAIRBANKS SCALES INC	DEC 20 TRUCK SCALE MAINT		00279157	01/14/2021	175.00
		Total	**Maintenance Contracts**		**7013**	**350.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/08/21		00279272	01/21/2021	124.90
		Total	**Internet Access**		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/08/21		00279272	01/21/2021	55.81
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/01/21		00279237	01/21/2021	108.07
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/10/21		00279305	01/21/2021	40.82
		Total	**Telephone**		**7541**	**204.70**
517526 -7700	PARADIGM SOFTWARE LLC	2021 ESCROW FEE		00279048	01/07/2021	300.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -7700	STATE OF MICHIGAN	OCT-DEC 20 WASTE RECEIPT	00279383	01/21/2021	37,325.76
		Total Licenses, Permits, & Fees		**7700**	**37,625.76**
517526 -8647	DTE ENERGY	CHARGES 08/30-10/29/30 ACT	00279150	01/14/2021	137.53
517526 -8647	DTE ENERGY	08/30-10/29/20 EST PAID	00279150	01/14/2021	-314.06
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00279150	01/14/2021	175.75
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279150	01/14/2021	45.45
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279149	01/14/2021	527.66
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279149	01/14/2021	10.52
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279149	01/14/2021	1,572.05
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279149	01/14/2021	460.88
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279153	01/14/2021	546.67
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279153	01/14/2021	532.92
517526 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279153	01/14/2021	19.33
		Total Electric Utility		**8647**	**3,714.70**
517526 -8663	SEMCO ENERGY	CHARGES 11/25-12/30/20	00279208	01/14/2021	145.20
517526 -8663	SEMCO ENERGY	CHARGES 11/25-12/30/20	00279208	01/14/2021	15.47
		Total Gas Utility		**8663**	**160.67**
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 12/19/20	00279249	01/21/2021	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 12/26/20	00279249	01/21/2021	100.00
517526 -8795	RAYMOND EXCAVATING CO INC	SITE GRADE/TOPSOIL REPLACE	00279422	01/28/2021	4,200.00
517526 -8795	RAYMOND EXCAVATING CO INC	PLACE/GRADE ASPHALT MILLINGS	00279422	01/28/2021	4,200.00
517526 -8795	RAYMOND EXCAVATING CO INC	SUPPLY TOPSOIL TO LANDFILL	00279422	01/28/2021	4,173.75
517526 -8795	RAYMOND EXCAVATING CO INC	TRANSPORT TOPSOIL TO LANDFILL	00279422	01/28/2021	1,410.50
517526 -8795	SHIRKEY ELECTRIC CO INC	SUPPORT CHANGE METERS	00279365	01/21/2021	435.00
517526 -8795	SHIRKEY ELECTRIC CO INC	UPGRADE EQUIP SCALE HOUSE	00279365	01/21/2021	1,052.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	DEC SITE SUPPORT	00279367	01/21/2021	480.08
517526 -8795	SPECIALTY FACILITY SERVICES LL	TEST LF EQUIPMENT	00279367	01/21/2021	662.50
517526 -8795	ST CLAIR LAWN CARE INC	FALL CLEAN UP 11/02/20	00279213	01/14/2021	300.00
517526 -8795	TALASKI EXCAVATING CO	JAN 21 OPERATIONS MAINT	00279390	01/21/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	JAN 21 SOLID WASTE MGMT	00279390	01/21/2021	1,500.00
517526 -8795	TALASKI EXCAVATING CO	DEC 20 VOLUME CONTROL	00279388	01/21/2021	46,326.87
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	7,385.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	1,323.50
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	604.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	1,026.00
517526 -8795	TALASKI EXCAVATING CO	FEB 21 OPERATIONS MAINT	00279526	01/28/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	FEB 21 SOLID WASTE MGMT	00279526	01/28/2021	1,500.00
		Total Repairs and Maintenance		**8795**	**216,779.70**
517526 -8977	SCOTTYS POTTYS	DEC 20 POTTY RENTAL	00279363	01/21/2021	90.00
		Total Equipment Rental		**8977**	**90.00**
517526 -9208	GRAND TRUNK WESTERN RAILROAD C	2021 BASE RENT	00279014	01/07/2021	25.00
		Total Miscellaneous		**9208**	**25.00**
		Org Key Total		**517526**	**344,931.69**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	DEC 20 SALES TAX	00279218	01/14/2021	1,137.15
		Total Charges For Services - Sales		**4806**	**1,137.15**
581537 -5404	STATE OF MICHIGAN	SW CERT S. HILLIKER	00279384	01/21/2021	30.00
		Total Employee Dues & Subscriptions		**5404**	**30.00**
581537 -5410	PORT HURON HOSPITAL	NOV 10 DOT EXAM	00279481	01/28/2021	65.00
		Total Employee Health and Welfare		**5410**	**65.00**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -5545	EASTERN AVIATION FUELS INC	JEF FUEL	00279457	01/28/2021	17,602.12
		Total Fuel		**5545**	**17,602.12**
581537 -6749	AVIATION EXPRESS INC	FBO MGMT SRVC YR8 3RD QTR	00279430	01/28/2021	46,774.01
581537 -6749	ENVIRONMENTAL RESOURCES GROUP	RMVL DECOM 2 STORAGE TANKS	00279462	01/28/2021	25,580.00
581537 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC	00279158	01/14/2021	114.27
581537 -6749	QUANTUM LABORATORIES INC	ABV GRND FUEL FARM SW TESTING	00279511	01/28/2021	145.00
581537 -6749	STATE OF MICHIGAN	LOCAL SHARE TAXIWAY LGHT	00279082	01/07/2021	3,986.00
		Total Professional Services		**6749**	**76,599.28**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/05-1/04/21	00279184	01/14/2021	172.67
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/17-01/16/21	00279485	01/28/2021	162.68
581537 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279202	01/14/2021	0.01
		Total Telephone		**7541**	**335.36**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	48.71
		Total Cellular Phone		**7591**	**73.73**
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278997	01/07/2021	16.34
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278999	01/07/2021	415.37
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278999	01/07/2021	53.71
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278999	01/07/2021	78.36
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00279000	01/07/2021	34.57
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00279000	01/07/2021	821.94
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00279000	01/07/2021	114.99
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278996	01/07/2021	54.97
581537 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278996	01/07/2021	121.26
581537 -8647	DTE ENERGY	CHARGES 12/04-01/04/21	00279153	01/14/2021	582.35
581537 -8647	DTE ENERGY	CHARGES 12/01-12/31/20	00279452	01/28/2021	1,006.11
		Total Electric Utility		**8647**	**3,299.97**
581537 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	107.67
581537 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	322.64
581537 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	568.18
581537 -8663	SEMCO ENERGY	CHARGES 11/24-12/29/20	00279208	01/14/2021	1,166.61
		Total Gas Utility		**8663**	**2,180.57**
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21	00279242	01/21/2021	84.87
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21	00279242	01/21/2021	25.83
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21	00279242	01/21/2021	25.83
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 10/15-01/15/21	00279242	01/21/2021	263.36
		Total Water/Sewer Utility		**8680**	**399.89**
581537 -8685	DISH DBS CORP	CHARGES 01/19/21	00279291	01/21/2021	69.56
		Total Cable Television		**8685**	**69.56**
581537 -8795	PORT HURON AUTO GLASS INC	RPR RAMP DOOR	00279196	01/14/2021	2,125.00
581537 -8795	STATE OF MICHIGAN	OCT-DEC 20 WEATH OBS DATA SYS	00279521	01/28/2021	678.97
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAULAIRPORT	00279535	01/28/2021	113.17
		Total Repairs and Maintenance		**8795**	**2,917.14**
		Org Key Total		**581537**	**104,709.77**
595364	**Jail Commissary**				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00278967	01/07/2021	45.94
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278967	01/07/2021	6,514.93
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278967	01/07/2021	690.71
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00279119	01/14/2021	6,045.73

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00279119	01/14/2021	708.52
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00279250	01/21/2021	49.76
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00279250	01/21/2021	6,662.83
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00279250	01/21/2021	579.30
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279364	01/21/2021	2,809.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279066	01/07/2021	5,530.55
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279066	01/07/2021	5,118.79
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00279207	01/14/2021	5,350.22
595364 -6749	TELMATE LLC	NOV 20 INMATE TABLET SRVCS	00279090	01/07/2021	5,485.50
		Total **Professional Services**		**6749**	**45,591.78**
595364 -7228	PEERS IN RECOVERY LLC	NOV 20 12-STEP ORIENTATION	00279050	01/07/2021	600.00
		Total **Health Services**		**7228**	**600.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/21	00279447	01/28/2021	572.11
		Total **Cable Television**		**8685**	**572.11**
			Org Key Total	**595364**	**46,763.89**
616000	**DTR**				
616000 -1508	MICHIGAN MUNICIPAL RISK MANAGE	2020 WINTER TAX SURETY BOND	00279039	01/07/2021	4,844.00
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**4,844.00**
616000 -1587	ALGHARABALLY, HISHAN AND CHRIS	PRE REFUND 2019	00279248	01/21/2021	234.52
616000 -1587	ALGHARABALLY, HISHAN AND CHRIS	PRE REFUND 2018	00279248	01/21/2021	239.43
616000 -1587	ALGHARABALLY, HISHAN AND CHRIS	PRE REFUND 2017	00279248	01/21/2021	205.43
616000 -1587	ALLEN, RYAN	PRE RFND 2019	00278960	01/07/2021	660.12
616000 -1587	ALLEN, RYAN	PRE RFND 2018	00278960	01/07/2021	729.01
616000 -1587	ALLEN, RYAN	PRE RFND 2017	00278960	01/07/2021	714.47
616000 -1587	COUGHLIN, KRISTY	PRE REFUND 2019	00279275	01/21/2021	744.75
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	DEC BOR 2019	00279278	01/21/2021	606.03
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2017	00279279	01/21/2021	91.76
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	DEC BOR 2019	00279280	01/21/2021	378.43
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	DEC BOR 2018	00279281	01/21/2021	551.31
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	DEC BOR 2017	00279281	01/21/2021	544.27
616000 -1587	CROTTIE, PATRICK AND PAMELA	PRE REFUND 2019	00279286	01/21/2021	519.81
616000 -1587	DECOSTER, JASON	PRE REFUND 2019	00279288	01/21/2021	2,851.20
616000 -1587	DILLON, MELLY	PRE RFND 2019	00278995	01/07/2021	1,544.40
616000 -1587	GARDNER, ZACHARY	PRE REFUND 2019	00279306	01/21/2021	538.12
616000 -1587	GAUDETTE, RICHARD	PRE REFUND 2019	00279307	01/21/2021	694.80
616000 -1587	GORDON, ROBERT AND TONYA	PRE RFND 2019	00279013	01/07/2021	280.80
616000 -1587	HATCHER, SAMUEL	PRE RFND 2019	00279015	01/07/2021	1,514.44
616000 -1587	HATCHER, SAMUEL	PRE RFND 2018	00279015	01/07/2021	1,478.95
616000 -1587	HATCHER, SAMUEL	PRE RFND 2017	00279015	01/07/2021	1,467.49
616000 -1587	HEINZE, HEATHER AND JAMES	PRE REFUND 2019	00279311	01/21/2021	1,162.45
616000 -1587	JONES, BETHANY	PRE REFUND 2019	00279323	01/21/2021	1,050.81
616000 -1587	KENDALL, GARY AND JUDY	PRE REFUND 2019	00279326	01/21/2021	243.61
616000 -1587	KING, SANDRA	PRE REFUND 2019	00279329	01/21/2021	949.50
616000 -1587	KUYDA, DAVID	PRE RFND 2019	00279024	01/07/2021	281.35
616000 -1587	KUYDA, DAVID	PRE RFND 2019	00279024	01/07/2021	304.47
616000 -1587	KUYDA, DAVID	PRE RFND 2018	00279024	01/07/2021	305.04
616000 -1587	NAGY, STEVEN	PRE REFUND 2019	00279347	01/21/2021	758.16
616000 -1587	NAGY, STEVEN	PRE REFUND 2018	00279347	01/21/2021	740.38
616000 -1587	NAGY, STEVEN	PRE REFUND 2017	00279347	01/21/2021	725.17
616000 -1587	ORTIZ, GLORIA	PRE REFUND 2019	00279348	01/21/2021	470.33
616000 -1587	ORTIZ, GLORIA	PRE REFUND 2018	00279348	01/21/2021	307.10

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	ORTIZ, GLORIA	PRE REFUND 2017	00279348	01/21/2021	307.10
616000 -1587	PAVLINAC JR, RUDY	PRE REFUND 2019	00279349	01/21/2021	150.40
616000 -1587	RUNGE, JENNIFER AND JASON	PRE REFUND 2019	00279358	01/21/2021	472.89
616000 -1587	SCHLORKE, HENRY	PRE REFUND 2019	00279360	01/21/2021	499.02
616000 -1587	SCHLORKE, HENRY	PRE REFUND 2018	00279360	01/21/2021	487.33
616000 -1587	SCHLORKE, HENRY	PRE REFUND 2017	00279360	01/21/2021	477.32
616000 -1587	SMITH, RONNIE	PRE REFUND 2019	00279366	01/21/2021	1,514.31
616000 -1587	SMITH, RONNIE	PRE REFUND 2018	00279366	01/21/2021	1,478.83
616000 -1587	SMITH, RONNIE	PRE REFUND 2017	00279366	01/21/2021	1,448.41
616000 -1587	VANALSTINE II, MARK	PRE REFUND 2019	00279228	01/14/2021	2,901.60
616000 -1587	WEGNER, RENEE	PRE REFUND 2019	00279410	01/21/2021	832.49
616000 -1587	WEGNER, RENEE	PRE REFUND 2018	00279410	01/21/2021	812.99
616000 -1587	WEGNER, RENEE	PRE REFUND 2017	00279410	01/21/2021	796.28
616000 -1587	WILSON, JENNIFER	PRE REFUND 2019	00279416	01/21/2021	345.20
616000 -1587	WILSON, JENNIFER	PRE REFUND 2018	00279416	01/21/2021	337.11
616000 -1587	WILSON, JENNIFER	PRE REFUND 2017	00279416	01/21/2021	330.18
616000 -1587	YOUNG, CHERYL	PRE REFUND 2019	00279419	01/21/2021	338.04
		Total	**Homestead Receivables Local**	**1587**	**37,417.41**
616000 -1588	ABAJEEBAPA PARTNERS LLC	BOR ADJ 2019	00279245	01/21/2021	4,598.90
616000 -1588	BROWN, BEVERLY K	BOR ADJ 2017-19	00279261	01/21/2021	736.42
616000 -1588	GROSFIELD BOATWELL CO LLC	BOR ADJ 2019	00279308	01/21/2021	131.68
616000 -1588	JAWOROWICZ, CASIMIR AND TAMARA	BOR ADJ 2019	00279018	01/07/2021	341.89
616000 -1588	NORTHROP, DONALD AND DEBORAH	BOR ADJ 2019	00279502	01/28/2021	205.47
616000 -1588	TOMKOWIAK, JOSEPH	BOR ADJ 2019	00279393	01/21/2021	713.07
616000 -1588	VOGTMANN, JENNIFER	BOR ADJ 2018 AND 2019	00279407	01/21/2021	745.75
		Total	**Due From Other Units Governmt**	**1588**	**7,473.18**
616000 -2838	BALDWIN, RICHARD	OVERPAYMENT	00278973	01/07/2021	239.07
616000 -2838	BALDWIN, RICHARD	OVERPAYMENT	00278973	01/07/2021	131.77
616000 -2838	BALDWIN, RICHARD	OVERPAYMENT	00278973	01/07/2021	360.00
616000 -2838	CARROLL, KRISPEN S	OVERPAYMENT	00279439	01/28/2021	22.67
616000 -2838	CITY OF PORT HURON MICHIGAN	OVERPAYMENT	00279267	01/21/2021	1,726.58
616000 -2838	FLAGA, LARRY S	OVERPAYMENT	00279463	01/28/2021	27.96
616000 -2838	HUFFORD, TIMOTHY	OVERPAYMENT	00279467	01/28/2021	40.00
616000 -2838	LAFORGE, ROBERT BERNARD	OVERPAYMENT	00279333	01/21/2021	2,149.41
616000 -2838	SUTTON, THOMAS	OVERPAYMENT	00279387	01/21/2021	86.41
		Total	**Tax Overpay/Duplicate-Taxpayer**	**2838**	**4,783.87**
			Org Key Total	**616000**	**54,518.46**
616538	**Delinquent Tax Revolving**				
616538 -9868	CITY OF MARINE CITY MICHIGAN	PRE DENIAL INTEREST	00279265	01/21/2021	254.04
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST	00279266	01/21/2021	107.96
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00279278	01/21/2021	60.60
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00279279	01/21/2021	31.19
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00279280	01/21/2021	98.38
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2017	00279281	01/21/2021	193.21
616538 -9868	KUYDA, DAVID	INT/FEES 2019	00279024	01/07/2021	19.69
616538 -9868	KUYDA, DAVID	INT/FEES 2018	00279024	01/07/2021	30.43
616538 -9868	KUYDA, DAVID	INT/FEES 2017	00279024	01/07/2021	48.80
616538 -9868	NAGY, STEVEN	INT/FEES 2019	00279347	01/21/2021	68.22
616538 -9868	NAGY, STEVEN	INT/FEES 2018	00279347	01/21/2021	66.62
616538 -9868	NAGY, STEVEN	INT/FEES 2017	00279347	01/21/2021	43.50
616538 -9868	ORTIZ, GLORIA	INT/FEES 2019	00279348	01/21/2021	51.73

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST		00279382	01/21/2021	147.43
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST		00279397	01/21/2021	153.99
		Total	**Interest Expense**		**9868**	**1,375.79**
			Org Key Total		**616538**	**1,375.79**
639275	**Drain Equipment Rental**					
639275 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	95.69
		Total	**Fuel**		**5545**	**95.69**
639275 -8795	FONTEN AUTO	TIRES DAKOTA		00279008	01/07/2021	230.98
639275 -8795	FONTEN AUTO	TIRES SILVERADO		00279008	01/07/2021	291.33
639275 -8795	FONTEN AUTO	OIL CHG DAKOTA		00279008	01/07/2021	32.77
		Total	**Repairs and Maintenance**		**8795**	**555.08**
			Org Key Total		**639275**	**650.77**
677852	**Employees Hospital Insurance**					
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE ACT/COB		00278994	01/07/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE ACTIVE		00278994	01/07/2021	2,374.17
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE RET/GEN		00278994	01/07/2021	1,567.46
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE RET/RD COMM		00278994	01/07/2021	496.54
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE RET/CMH		00278994	01/07/2021	322.04
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JAN 21 ADM FEE ACT/UNION		00278994	01/07/2021	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE ACT/COB		00279450	01/28/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE ACTIVE		00279450	01/28/2021	2,405.03
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE RET/GEN		00279450	01/28/2021	1,619.86
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE RET/RD COMM		00279450	01/28/2021	496.54
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE RET/CMH		00279450	01/28/2021	345.95
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	FEB 21 ADM FEE ACT/UNION		00279450	01/28/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	1/1-12/31/21 ANNL RNWL FEE		00279007	01/07/2021	212.50
677852 -6749	FLEX ADMINISTRATORS INC	DEC 20 HRA ADMIN FEE		00279303	01/21/2021	110.50
		Total	**Professional Services**		**6749**	**9,991.29**
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 CLAIMS ACTIVE		00279141	01/14/2021	35,924.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 CLAIMS RET/GEN		00279141	01/14/2021	11,893.10
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 CLAIMS RET/RD COMM		00279141	01/14/2021	2,142.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 CLAIMS RET/CMH		00279141	01/14/2021	1,354.50
		Total	**Insurance Premium**		**9142**	**51,314.10**
			Org Key Total		**677852**	**61,305.39**
677853	**Employees Life Insurance**					
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	JAN 21 LIFE PREMIUMS		00279165	01/14/2021	6,726.03
		Total	**Insurance Premium**		**9142**	**6,726.03**
			Org Key Total		**677853**	**6,726.03**
677857	**Employees LT Disability Insur**					
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	JAN 21 LTD PREMIUMS		00279165	01/14/2021	11,651.59
		Total	**Insurance Premium**		**9142**	**11,651.59**
			Org Key Total		**677857**	**11,651.59**
677865	**Insurance**					
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	2021 INSTLLMNT 1 INS PREM GEN		00279038	01/07/2021	390,067.00
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	2021 INSTLLMNT 1 INS PREM RET		00279038	01/07/2021	25,000.00
		Total	**Insurance Premium**		**9142**	**415,067.00**
			Org Key Total		**677865**	**415,067.00**
701253	**Treasurer**					
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	PMT LIEU OF TAXES CITY PH		00279080	01/07/2021	125.80

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Undstrbted Receip-St Ownd Land**		**2831**	**125.80**
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	DEC 20 DPP DISBURSEMENT		00279368	01/21/2021	1,306.23
701253 -2834	ST CLAIR COUNTY RESA	DEC 20 DPP DISBURSEMENT		00279371	01/21/2021	2,388.57
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	DEC 20 DPP DISBURSEMENT		00279372	01/21/2021	178.37
		Total	**Undstribtd Dlqnt Pers Prop Tax**		**2834**	**3,873.17**
			Org Key Total		**701253**	**3,998.97**
701325	**Sheriffs Communications/Radio**					
701325 -2830	TOWNSHIP OF CLAY MICHIGAN	OCT-DEC 20 E911 LL SURCH		00279223	01/14/2021	10,025.69
		Total	**Undistributed Receipts**		**2830**	**10,025.69**
			Org Key Total		**701325**	**10,025.69**
701351	**Jail Trust and Agency**					
701351 -2830	STATE OF MICHIGAN	10/01-12/31/20 BOOKING FEES		00279084	01/07/2021	937.15
		Total	**Undistributed Receipts**		**2830**	**937.15**
			Org Key Total		**701351**	**937.15**
702149	**Probate Court Juvenile**					
702149 -2710	CHUBB GROUP OF INSURANCE COMPA	M. STEVENS		00278984	01/07/2021	100.00
702149 -2710	CROCKETT, STANLEY	T. VANDERPOOL		00279285	01/21/2021	15.00
702149 -2710	CROREY, CODY	L. SPAUNBURG		00279139	01/14/2021	25.00
702149 -2710	FRIEDMAN REAL ESTATE	S. ROBBINS		00279010	01/07/2021	125.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN		00279330	01/21/2021	50.00
702149 -2710	REEVES, KENNETH	B. WILDER		00279058	01/07/2021	75.00
702149 -2710	RICHARDS, JUSTIN	T. NAPIER		00279199	01/14/2021	593.73
702149 -2710	STATE FARM INSURANCE COMPANY	C. HILLIKER		00279374	01/21/2021	20.00
702149 -2710	STEPHENS, EDWARD	C. RUMBLE		00279086	01/07/2021	10.00
702149 -2710	THOMPSON, DAVID	B. WILDER		00279092	01/07/2021	75.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00279104	01/07/2021	35.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00279417	01/21/2021	50.74
		Total	**Restitutions Payable**		**2710**	**1,174.47**
			Org Key Total		**702149**	**1,174.47**
731237	**Retirement Board**					
731237 -8581	MAPERS	2021 ANNL MEMERSHIP		00279032	01/07/2021	200.00
		Total	**County Membership**		**8581**	**200.00**
			Org Key Total		**731237**	**200.00**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	DEC 20 INC TAX W/H EMPL		00279111	01/14/2021	182,225.89
750000 -2300	STATE OF MICHIGAN	DEC 20 INC TAX W/H RET		00279111	01/14/2021	27,044.17
		Total	**State-SITW**		**2300**	**209,270.06**
750000 -2303	CITY OF PORT HURON MICHIGAN	DEC 20 INC TAX W/H		00279107	01/14/2021	14,726.86
		Total	**City-CITW**		**2303**	**14,726.86**
750000 -2312	STATE STREET GLOBAL ADVISORS	01/14/21 JUDGE BROWN		00279112	01/14/2021	420.85
750000 -2312	STATE STREET GLOBAL ADVISORS	01/14/21 JUDGE TOMLINSON		00279112	01/14/2021	781.59
750000 -2312	STATE STREET GLOBAL ADVISORS	01/14/21 JUDGE TOMLINSON		00279112	01/14/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	01/28/21 JUDGE BROWN		00279523	01/28/2021	424.18
750000 -2312	STATE STREET GLOBAL ADVISORS	01/28/21 JUDGE TOMLINSON		00279523	01/28/2021	787.77
750000 -2312	STATE STREET GLOBAL ADVISORS	01/28/21 JUDGE TOMLINSON		00279523	01/28/2021	361.07
		Total	**State-Judges Retirement**		**2312**	**3,136.53**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	DEC 3, 17 & 30 CRITICAL ILLNES		00278964	01/07/2021	5,733.54
		Total	**Sect 125-Cancer Insur-AFLAC**		**2337**	**5,733.54**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	DEC 3, 17 & 30 ACCIDENT		00278964	01/07/2021	7,476.75
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	DEC 3, 17 & 30 HOSPITAL INDEMN		00278964	01/07/2021	2,823.93

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**AFLAC Accident Insurance**		**2338**	**10,300.68**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	DEC 3, 17 & 30 WHOLE LIFE		00278964 01/07/2021		602.49
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**602.49**
750000 -2345	AFSCME	JAN 21 1089 DUES		00279482 01/28/2021		4,581.95
750000 -2345	AFSCME	JAN 21 1518 DUES		00279482 01/28/2021		332.00
		Total	**Union Dues-AFSCME Council 25**		**2345**	**4,913.95**
750000 -2355	MICHIGAN NURSES ASSN	JAN 21 DUES		00279495 01/28/2021		941.60
		Total	**Union Dues-MNA**		**2355**	**941.60**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 COAM DUES		00279508 01/28/2021		818.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 POAM 312 DUES		00279509 01/28/2021		3,528.06
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 SHER SUPV DUES		00279509 01/28/2021		606.72
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 TPOAM FOC DUES		00279509 01/28/2021		851.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 TPOAM PCCL DUES		00279509 01/28/2021		403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 POAM DISPATCH DUES		00279509 01/28/2021		782.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 POAM BAILIFF DUES		00279509 01/28/2021		361.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JAN 21 HR DUES		00279509 01/28/2021		191.00
750000 -2358	TEAMSTERS LOCAL #214	JAN 21 DUES		00279470 01/28/2021		498.00
		Total	**Union Dues-POAM**		**2358**	**8,040.38**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	JAN 21 JUV COUNS DUES		00279509 01/28/2021		391.40
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	01/14/21 WITHHOLDING		00279113 01/14/2021		855.39
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	01/28/21 WITHHOLDING		00279533 01/28/2021		748.39
		Total	**United Way Withheld**		**2365**	**1,603.78**
750000 -2366	PRE PAID LEGAL SERVICES INC	01/28/21 PREPAID LEGAL SERVICE		00279510 01/28/2021		319.37
		Total	**Prepaid Legal Services W/H**		**2366**	**319.37**
750000 -2420	CHAPTER 13 TRUSTEE	01/14/21 WITHHOLDING		00279105 01/14/2021		1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	01/14/21 WITHHOLDING		00279106 01/14/2021		226.23
750000 -2420	CHAPTER 13 TRUSTEE	01/28/21 WITHHOLDING		00279442 01/28/2021		1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	01/28/21 WITHHOLDING		00279443 01/28/2021		226.23
750000 -2420	MICHIGAN GUARANTY AGENCY	01/14/21 WITHHOLDING		00279108 01/14/2021		211.23
750000 -2420	MICHIGAN GUARANTY AGENCY	01/14/21 WITHHOLDING		00279109 01/14/2021		216.88
750000 -2420	MICHIGAN GUARANTY AGENCY	01/28/21 WITHHOLDING		00279493 01/28/2021		212.76
750000 -2420	MICHIGAN GUARANTY AGENCY	01/28/21 WITHHOLDING		00279494 01/28/2021		218.33
750000 -2420	RUSKIN, DAVID WM	01/14/21 WITHHOLDING		00279110 01/14/2021		865.00
750000 -2420	RUSKIN, DAVID WM	01/28/21 WITHHOLDING		00279512 01/28/2021		865.00
		Total	**Garnishment**		**2420**	**6,441.66**
				Org Key Total	**750000**	**266,422.30**
801275	**Drain Commissioner**					
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRAIN		00279318 01/21/2021		2,981.13
801275 -6749	SPICER GROUP INC	ENG HOLLAND DRN		00279070 01/07/2021		594.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP		00279091 01/07/2021		1,284.00
		Total	**Professional Services**		**6749**	**4,859.13**
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASTIVE HERBICIDE APPL		00279061 01/07/2021		2,435.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION HOWE BRANDYMORE		00279061 01/07/2021		350.00
801275 -8795	ST CLAIR COUNTY ROAD COMMISSIO	MAINT PINE R S BR WWTP		00279212 01/14/2021		11,281.79
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION CARRIGAN & GRACE		00279096 01/07/2021		420.00
801275 -8795	VILLAGE OF EMMETT MICHIGAN	MAINT PINE R S BR WWT		00279099 01/07/2021		3,700.00
801275 -8795	VILLAGE OF EMMETT MICHIGAN	MAINT PINE R S BR WWT		00279405 01/21/2021		400.00
		Total	**Repairs and Maintenance**		**8795**	**18,586.79**
801275 -9208	TOWNSHIP OF PORT HURON MICHIGA	2020 WINTER TAXES		00279400 01/21/2021		8.63

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801275 -9208	TOWNSHIP OF PORT HURON MICHIGA	2020 WINTER TAXES		00279400	01/21/2021	3.33
		Total	**Miscellaneous**		**9208**	**11.96**
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT		00279020	01/07/2021	1,448.44
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT		00279020	01/07/2021	3,898.82
801275 -9521	TOM WARD AND SONS INC	PAY EST 1 STATE RD DRAIN		00279392	01/21/2021	99,252.00
		Total	**Land Improvements**		**9521**	**104,599.26**
				Org Key Total	**801275**	**128,057.14**
910003	**Secondary Road Patrol**					
910003 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	48.71
		Total	**Cellular Phone**		**7591**	**48.71**
				Org Key Total	**910003**	**48.71**
910029	**Federal Surplus Property Prgm**					
910029 -8993	WAYDON ENTERPRISES LLC	JAN 21 BUILDING RENT		00279100	01/07/2021	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
				Org Key Total	**910029**	**1,807.00**
910030	**Coronavirus Emergency Supp Fun**					
910030 -5446	SAMS CLUB DIRECT	DISINFECTANT WIPES		00279525	01/28/2021	1,075.20
		Total	**Supplies**		**5446**	**1,075.20**
				Org Key Total	**910030**	**1,075.20**
910033	**Communications Training Grant**					
910033 -8531	SUCCESS COMMUNICATIONS	ADV DISPATCH A. TAYLOR		00279219	01/14/2021	797.00
		Total	**Training**		**8531**	**797.00**
				Org Key Total	**910033**	**797.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 01/06/21		00279429	01/28/2021	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 01/06/21		00279429	01/28/2021	78.48
910071 -7591	AT AND T MOBILITY II LLC	PROMO CREDIT		00279429	01/28/2021	-100.00
		Total	**Cellular Phone**		**7591**	**-21.52**
				Org Key Total	**910071**	**-21.52**
910117	**Substance Abuse Trmt Grant**					
910117 -7228	REGION 10	OCT 20 WOMENS TRAUMA GROUP		00279060	01/07/2021	393.75
		Total	**Health Services**		**7228**	**393.75**
				Org Key Total	**910117**	**393.75**
910136	**Hybrid DWI/Drug Court**					
910136 -6749	BLUE WATER DRP LLC	DEC 20 DRUG SCRNS REC CT		00279125	01/14/2021	840.00
910136 -6749	HOUSE ARREST SERVICES INC	DEC 20 GPS MNTR RCVRY CRT		00279316	01/21/2021	456.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	OCT-DEC 20 TRMNT SRVCS REC CT		00279211	01/14/2021	6,338.07
		Total	**Professional Services**		**6749**	**7,634.07**
				Org Key Total	**910136**	**7,634.07**
910148	**Mental Health Court**					
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH		00279136	01/14/2021	100.00
		Total	**Supplies**		**5446**	**100.00**
910148 -6749	BLUE WATER DRP LLC	DEC 20 DRUG/ALC SCRNS MHC		00279257	01/21/2021	2,065.00
910148 -6749	CLASS A TRAINING CENTER LLC	DEC 20 DRUG/ALC TESTING MHC		00279131	01/14/2021	450.00
910148 -6749	HURON HOUSE INC	DEC 20 DRUG/ALC TESTING MHC		00279167	01/14/2021	580.00

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910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	OCT-DEC 20 MENTAL HEALTH CT	00279369	01/21/2021	7,210.37
		Total Professional Services		**6749**	**10,305.37**
			Org Key Total	**910148**	**10,405.37**
920039	**Planning Donation Projects**				
920039 -8036	ROCKFORD ADVERTISING	2021 ADV BLUEWAYS	00279200	01/14/2021	1,450.00
920039 -8036	ROCKFORD ADVERTISING	EARLY PAYMENT DISCOUNT	00279200	01/14/2021	-72.50
		Total Program Promotion		**8036**	**1,377.50**
			Org Key Total	**920039**	**1,377.50**
920052	**Coronavirus Relief Local Gover**				
920052 -5446	INACOMP TECHNICAL SERVICES GRO	2 CISCO HDMI CABLES	00279468	01/28/2021	60.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO MOUNTING BRACKET	00279468	01/28/2021	95.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO HDMI CABLE	00279468	01/28/2021	40.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO CABLE	00279468	01/28/2021	15.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO WALL MOUNT KIT	00279173	01/14/2021	90.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO TABLE MICROPHONES	00279173	01/14/2021	561.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO MICROPHONE SMARTNET MNT	00279173	01/14/2021	111.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO CABLES	00279173	01/14/2021	58.00
920052 -5446	INACOMP TECHNICAL SERVICES GRO	CISCO CABLES	00279173	01/14/2021	32.00
920052 -5446	NEW YORK MICROSCOPE COMPANY IN	1,000 SURGICAL GOWNS	00279501	01/28/2021	7,980.00
		Total Supplies		**5446**	**9,042.00**
920052 -6749	PATAGONIA HEALTH INC	MASS VACCINATION APP SETUP FEE	00279506	01/28/2021	20,000.00
		Total Professional Services		**6749**	**20,000.00**
920052 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO SMARTNET SUPPORT CAMERA	00279468	01/28/2021	905.00
920052 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO TELEPRESENCE CAMERA	00279468	01/28/2021	3,390.00
920052 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO WEBEX ROOM KIT SUPPORT	00279468	01/28/2021	2,610.00
920052 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO WEBEX ROOM KIT	00279468	01/28/2021	11,585.00
920052 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO SMARTNET MNT VIDEO CONF	00279173	01/14/2021	1,320.00
		Total Uncapitalized Assets < $5,000		**9480**	**19,810.00**
920052 -9554	INACOMP TECHNICAL SERVICES GRO	CISCO VIDEO CONFERENCING SYSTE	00279173	01/14/2021	7,903.00
		Total Equipment		**9554**	**7,903.00**
			Org Key Total	**920052**	**56,755.00**
920053	**CDBG CARES ACT**				
920053 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH DOLLAR GENERAL	00279137	01/14/2021	4.24
920053 -5446	COUNTY OF ST CLAIR MICHIGAN	SALES TAX DOLLAR GENERAL	00279137	01/14/2021	-0.24
920053 -5446	PORT HURON AUTO GLASS INC	PLEXIGLASS	00279055	01/07/2021	566.29
920053 -5446	PORT HURON AUTO GLASS INC	PLEXIGLASS	00279055	01/07/2021	424.71
920053 -5446	ULINE INC	NITRILE GLOVES	00279097	01/07/2021	120.00
920053 -5446	ULINE INC	NITRILE GLOVES	00279097	01/07/2021	48.00
920053 -5446	ULINE INC	GOWNS	00279097	01/07/2021	170.00
920053 -5446	ULINE INC	WATER RESIST SHOE COVERS	00279097	01/07/2021	188.00
920053 -5446	ULINE INC	AMMONIA/METHYLAMINE	00279097	01/07/2021	140.00
920053 -5446	ULINE INC	ORGANIC VAPOR	00279097	01/07/2021	124.00
920053 -5446	ULINE INC	FULL FACE RESPIRATORS	00279097	01/07/2021	518.00
920053 -5446	ULINE INC	FREIGHT	00279097	01/07/2021	58.79
		Total Supplies		**5446**	**2,361.79**
920053 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00279304	01/21/2021	339.22
920053 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00279304	01/21/2021	340.33
		Total Fuel		**5545**	**679.55**
920053 -8977	MARYSVILLE TRUCK EQUIPMENT INC	DEC 20 CUBE CONTAINER RENTAL	00279180	01/14/2021	195.00
920053 -8977	SUNBELT RENTALS INC	FLAMELESS HEATER RENTAL	00279220	01/14/2021	6,350.00

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920053 -8977	SUNBELT RENTALS INC	HIGH TEMP DUCT RENTAL	00279220	01/14/2021	149.60
920053 -8977	SUNBELT RENTALS INC	DELIVERY CHARGE	00279220	01/14/2021	175.00
920053 -8977	SUNBELT RENTALS INC	PICKUP CHARGE	00279220	01/14/2021	175.00
920053 -8977	SUNBELT RENTALS INC	FLAMELESS HEATER RENTAL	00279385	01/21/2021	2,810.90
920053 -8977	SUNBELT RENTALS INC	HIGH TEMP DUCT RENTAL	00279385	01/21/2021	57.72
		Total Equipment Rental		**8977**	**9,913.22**
			Org Key Total	**920053**	**12,954.56**
920100	**Juvenile Ctr Donations-Intense**				
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	OCT-DEC REPL PETTY CASH	00279283	01/21/2021	146.10
		Total Supplies		**5446**	**146.10**
			Org Key Total	**920100**	**146.10**
920225	**County Veterans Srv Fnd Grant**				
920225 -8036	FEDERATED PUBLICATIONS	DEC 20 DIGITAL MARKETING	00279161	01/14/2021	1,948.98
		Total Program Promotion		**8036**	**1,948.98**
			Org Key Total	**920225**	**1,948.98**
940020	**Wadhams to Avoca Trail**				
940020 -8647	DTE ENERGY	CHARGES 12/01-12/31/20	00279148	01/14/2021	135.73
		Total Electric Utility		**8647**	**135.73**
940020 -9208	TOWNSHIP OF KENOCKEE MICHIGAN	2020 WINTER TAXES	00279094	01/07/2021	2,922.50
940020 -9208	TOWNSHIP OF KIMBALL MICHIGAN	2020 WINTER TAX	00279095	01/07/2021	142.57
		Total Miscellaneous		**9208**	**3,065.07**
			Org Key Total	**940020**	**3,200.80**
940021	**Fort Gratiot County Park**				
940021 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL	00279464	01/28/2021	24.32
		Total Fuel		**5545**	**24.32**
940021 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING FGCP	00279455	01/28/2021	228.25
		Total Maintenance Contracts		**7013**	**228.25**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/05-01/04/21	00279182	01/14/2021	107.88
		Total Telephone		**7541**	**107.88**
940021 -8647	DTE ENERGY	CHARGES 12/11-01/11/21	00279454	01/28/2021	95.08
940021 -8647	DTE ENERGY	CHARGES 12/12-01/12/21	00279234	01/21/2021	25.62
		Total Electric Utility		**8647**	**120.70**
			Org Key Total	**940021**	**481.15**
940026	**Columbus County Park**				
940026 -5446	AIRXCHANGE INC	STRETCH BELT	00279424	01/28/2021	83.72
		Total Supplies		**5446**	**83.72**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00279304	01/21/2021	264.88
		Total Fuel		**5545**	**264.88**
940026 -6749	BAUMAN COMPANY LLC	DISC GOLF COURSE DESIGN CCP	00279431	01/28/2021	1,800.00
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	DISC GOLF COURSE PHASE 1 CCP	00279465	01/28/2021	975.00
		Total Professional Services		**6749**	**2,775.00**
940026 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING CCP	00279455	01/28/2021	811.97
		Total Maintenance Contracts		**7013**	**811.97**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/20/20	00279011	01/07/2021	103.03
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/01/21	00279466	01/28/2021	184.49
		Total Telephone		**7541**	**287.52**
940026 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278997	01/07/2021	34.96
940026 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278997	01/07/2021	224.77
940026 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278997	01/07/2021	208.91

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940026 -8647	DTE ENERGY	CHARGES 11/25-12/23/20		00278997	01/07/2021	62.94
		Total	**Electric Utility**		**8647**	**531.58**
940026 -8663	SEMCO ENERGY	CHARGES 12/02-01/05/21		00279241	01/21/2021	148.96
		Total	**Gas Utility**		**8663**	**148.96**
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 WASTE RMVL HAUL CCP		00279535	01/28/2021	56.59
		Total	**Repairs and Maintenance**		**8795**	**56.59**
940026 -8977	SCOTTYS POTTYS	DEC 20 POTTY RENTAL CCP		00279206	01/14/2021	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
				Org Key Total	**940026**	**5,050.22**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 12/10-01/08/21		00279454	01/28/2021	14.95
		Total	**Electric Utility**		**8647**	**14.95**
940032 -8977	SCOTTYS POTTYS	DEC 20 POTTY RENTAL WCP		00279206	01/14/2021	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
				Org Key Total	**940032**	**104.95**
940033	**Goodells County Park**					
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PLOW RPR PARTS		00279175	01/14/2021	324.86
		Total	**Supplies**		**5446**	**324.86**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00279009	01/07/2021	308.49
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00279304	01/21/2021	331.38
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00279304	01/21/2021	186.44
		Total	**Fuel**		**5545**	**826.31**
940033 -6749	PM BLOUGH INC	PRECONSTR MTG EVENT MARQUEEGCP		00279053	01/07/2021	420.00
940033 -6749	PM BLOUGH INC	RESEARCH DESIGN PRESENT PLAYGR		00279053	01/07/2021	3,386.25
940033 -6749	PM BLOUGH INC	PROJ REVIEW EVENT MARQUE GCP		00279353	01/21/2021	472.50
940033 -6749	PM BLOUGH INC	RESEARCH DESIGN PREP PLAYGRD		00279353	01/21/2021	1,672.50
		Total	**Professional Services**		**6749**	**5,951.25**
940033 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING GCP		00279455	01/28/2021	1,078.70
		Total	**Maintenance Contracts**		**7013**	**1,078.70**
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279153	01/14/2021	291.67
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279149	01/14/2021	23.67
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279147	01/14/2021	511.79
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279151	01/14/2021	188.90
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279144	01/14/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279144	01/14/2021	24.95
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279144	01/14/2021	44.96
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279144	01/14/2021	48.46
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279144	01/14/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279145	01/14/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279145	01/14/2021	601.83
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279145	01/14/2021	148.87
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279145	01/14/2021	171.76
940033 -8647	DTE ENERGY	CHARGES 12/01-12/29/20		00279145	01/14/2021	79.74
940033 -8647	DTE ENERGY	CHARGES 12/01-12/31/20		00279148	01/14/2021	102.43
		Total	**Electric Utility**		**8647**	**2,283.88**
940033 -8663	SEMCO ENERGY	CHARGES 12/07-01/08/21		00279519	01/28/2021	135.64
940033 -8663	SEMCO ENERGY	CHARGES 12/07-01/08/21		00279519	01/28/2021	122.14
940033 -8663	SEMCO ENERGY	CHARGES 12/07-01/08/21		00279519	01/28/2021	271.46
940033 -8663	SEMCO ENERGY	CHARGES 12/07-01/08/21		00279519	01/28/2021	431.84
940033 -8663	SEMCO ENERGY	CHARGES 12/07-01/08/21		00279519	01/28/2021	649.16

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Gas Utility**		**8663**	**1,610.24**
940033 -8795	AD ENTERPRISES INC	RPR OPS CENTER DOOR		00279423	01/28/2021	308.50
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 10/25-11/21/20		00279162	01/14/2021	99.19
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JAN 21 DUMPSTER SRVC		00279019	01/07/2021	115.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	FEB 21 DUMPSTER SERVICES GCP		00279472	01/28/2021	115.00
		Total	**Repairs and Maintenance**		**8795**	**637.69**
			Org Key Total		**940033**	**12,712.93**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	36.47
		Total	**Fuel**		**5545**	**36.47**
940034 -6749	BLUE WATER CLEANING AND RESTOR	MOLD REMEDIATION FGLS		00279124	01/14/2021	3,000.00
		Total	**Professional Services**		**6749**	**3,000.00**
940034 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING FGLS		00279455	01/28/2021	820.08
		Total	**Maintenance Contracts**		**7013**	**820.08**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/21		00279448	01/28/2021	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -8647	DTE ENERGY	CHARGES 12/15-01/13/21		00279454	01/28/2021	48.92
		Total	**Electric Utility**		**8647**	**48.92**
940034 -8663	SEMCO ENERGY	CHARGES 12/03-01/06/21		00279519	01/28/2021	98.37
		Total	**Gas Utility**		**8663**	**98.37**
940034 -8795	SUPERIOR HEATING AND COOLING I	RPR HEATER		00279089	01/07/2021	129.00
940034 -8795	SUPERIOR HEATING AND COOLING I	RPR HEATER		00279386	01/21/2021	109.45
		Total	**Repairs and Maintenance**		**8795**	**238.45**
			Org Key Total		**940034**	**4,352.19**
940035	**Mobile Recreation**					
940035 -8795	BLUE WATER LABORATORIES LLC	BORE CYLINDER REPAIR		00279258	01/21/2021	315.00
		Total	**Repairs and Maintenance**		**8795**	**315.00**
			Org Key Total		**940035**	**315.00**
940036	**Blue Water River Walk**					
940036 -6749	PM BLOUGH INC	RESEARCH DESIGN PRESENT PLAYGR		00279053	01/07/2021	578.75
		Total	**Professional Services**		**6749**	**578.75**
940036 -8647	DTE ENERGY	CHARGES 12/11-01/11/21		00279454	01/28/2021	14.95
		Total	**Electric Utility**		**8647**	**14.95**
			Org Key Total		**940036**	**593.70**
940040	**North Channel Waterfront Park**					
940040 -6749	WILLIAM VOGAN ARCHITECTS	ARCHITEC SRVC N CHANNEL BLDG		00279415	01/21/2021	5,880.00
		Total	**Professional Services**		**6749**	**5,880.00**
940040 -8581	SIX RIVERS REGIONAL LAND CONSE	2021 LSC CISMA MBR		00279068	01/07/2021	1,000.00
		Total	**County Membership**		**8581**	**1,000.00**
			Org Key Total		**940040**	**6,880.00**
950101	**Agency Support**					
950101 -5404	AMERICAN ACADEMY OF FAMILY PHY	2021 AAFP ACTIVE MEMBER DUES		00278962	01/07/2021	450.00
950101 -5404	AMERICAN ACADEMY OF FAMILY PHY	2021 MI ACTIVE MEMBER DUES		00278962	01/07/2021	395.00
950101 -5404	AMERICAN MEDICAL ASSN	2021 DUES MERCATANTE		00278965	01/07/2021	420.00
950101 -5404	MICHIGAN STATE MEDICAL SOCIETY	2021 DUES MERCATANTE		00279041	01/07/2021	670.00
		Total	**Employee Dues & Subscriptions**		**5404**	**1,935.00**
950101 -6749	FEDERAL ARMORED TRUCK INC	DEC 20 ARMORED COURIER SRVC		00279158	01/14/2021	130.04
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00279373	01/21/2021	406.20
		Total	**Professional Services**		**6749**	**536.24**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21	00279484	01/28/2021	43.49
950101 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279202	01/14/2021	0.16
		Total Telephone		**7541**	**43.65**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21	00279247	01/21/2021	98.98
		Total Cellular Phone		**7591**	**207.01**
950101 -7723	PITNEY BOWES BANK INC	POSTAGE	00279352	01/21/2021	4,000.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00279227	01/14/2021	12.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00279404	01/21/2021	16.74
		Total Postage/Freight		**7723**	**4,028.74**
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 RECYCLING TOTES HEALTH	00279535	01/28/2021	40.64
		Total Repairs and Maintenance		**8795**	**40.64**
			Org Key Total	**950101**	**6,791.28**
950103	**PIHP T/Rx Coalition**				
950103 -6749	KWB STRATEGIES	DEC 20 SPEAK SERVICES	00279331	01/21/2021	640.00
		Total Professional Services		**6749**	**640.00**
			Org Key Total	**950103**	**640.00**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20	00278959	01/07/2021	36.01
		Total Cellular Phone		**7591**	**36.01**
			Org Key Total	**950104**	**36.01**
950200	**Environmental Health**				
950200 -5396	CHAMPIONS AUTO FERRY INC	BOOKLET OF 20 FERRY TICKETS	00279129	01/14/2021	180.00
		Total Employee Travel		**5396**	**180.00**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21	00279489	01/28/2021	40.33
950200 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279202	01/14/2021	0.50
950200 -7541	SBC TELECOM INC	CHARGES 12/19/20	00279202	01/14/2021	26.28
		Total Telephone		**7541**	**67.11**
			Org Key Total	**950200**	**247.11**
950219	**COVID 19**				
950219 -5446	ACME LOCKSMITHS	KEYS	00279116	01/14/2021	10.00
950219 -5446	DMNP INC	VACCINE CLINIC LUNCHES	00279294	01/21/2021	98.75
950219 -5446	DMNP INC	VACCINE CLINIC LUNCHES	00279294	01/21/2021	33.25
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/19/21	00279500	01/28/2021	275.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/05/21	00279345	01/21/2021	240.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/06/21	00279191	01/14/2021	240.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/07/21	00279191	01/14/2021	240.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/13/21	00279345	01/21/2021	216.00
950219 -5446	MLW INVESTMENTS LLC	DELIVERY CHARGE	00279345	01/21/2021	40.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/14/21	00279345	01/21/2021	480.00
950219 -5446	MLW INVESTMENTS LLC	BOXED LUNCHES 01/15/21	00279345	01/21/2021	480.00
		Total Supplies		**5446**	**2,353.00**
950219 -5479	MCKESSON MEDICAL SURGICAL INC	VANISH POINT SYRINGE	00279338	01/21/2021	301.10
950219 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00279338	01/21/2021	0.47
950219 -5479	MCKESSON MEDICAL SURGICAL INC	TRANSPORE SURGICAL TAPE	00279338	01/21/2021	117.60
950219 -5479	NXGEN MDX LLC	COVID 19 TESTS	00279503	01/28/2021	200.00
950219 -5479	R AND S NORTHEAST LLC	EPIPEN	00279292	01/21/2021	0.40
		Total Medical Supplies		**5479**	**619.57**
950219 -7013	PATAGONIA HEALTH INC	MASS VACCINATION APP FEES	00279506	01/28/2021	1,500.00
		Total Maintenance Contracts		**7013**	**1,500.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950219 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	194.89
		Total	**Cellular Phone**		**7591**	**194.89**
950219 -8036	WRITE COMPANY, THE	DESIGN/CREATE COVID19 ADS		00279515	01/28/2021	1,250.00
950219 -8036	WRITE COMPANY, THE	DESIGN/CREATE PRINT COVID ADS		00279515	01/28/2021	1,250.00
950219 -8036	WRITE COMPANY, THE	PRINT FLIERS/BROCHURES COVID		00279515	01/28/2021	499.00
		Total	**Program Promotion**		**8036**	**2,999.00**
950219 -8300	BOWMAN PRINTING	FACT SHEET MODERNA VACCINE		00279260	01/21/2021	1,437.50
950219 -8300	BOWMAN PRINTING	WHAT TO EXPECT SHEET		00279260	01/21/2021	477.50
950219 -8300	BOWMAN PRINTING	SHIPPING		00279260	01/21/2021	41.87
950219 -8300	CEDAR HILL GRAPHICS LLC	I GOT MY COV19 VAC STICKERS		00279263	01/21/2021	1,145.00
		Total	**Printing and Publishing**		**8300**	**3,101.87**
950219 -8795	ACME LOCKSMITHS	LOCK REKEYED		00279116	01/14/2021	10.00
950219 -8795	ACME LOCKSMITHS	MORTISE CYLINDER		00279116	01/14/2021	20.00
950219 -8795	ACME LOCKSMITHS	SERVICE CHARGE		00279116	01/14/2021	45.00
		Total	**Repairs and Maintenance**		**8795**	**75.00**
950219 -8993	COTA CAPITAL LLC	JAN 21 RENT 1168 GRATIOT		00278989	01/07/2021	700.00
		Total	**Building Rental**		**8993**	**700.00**
				Org Key Total	**950219**	**11,543.33**
950500	**Family Planning**					
950500 -5480	R AND S NORTHEAST LLC	CEFTRIAXONE 250		00279292	01/21/2021	35.70
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00279292	01/21/2021	9.95
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00279293	01/21/2021	9.95
		Total	**Pharmaceuticals**		**5480**	**55.60**
950500 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00279332	01/21/2021	6.90
		Total	**Health Services**		**7228**	**6.90**
950500 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	2.13
		Total	**Telephone**		**7541**	**2.13**
				Org Key Total	**950500**	**64.63**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	401.02
		Total	**Cellular Phone**		**7591**	**401.02**
				Org Key Total	**950513**	**401.02**
950519	**Emerging Threats - Hep C**					
950519 -5545	FOSTER BLUE WATER OIL LLC	DEC 20 FUEL		00279464	01/28/2021	30.14
		Total	**Fuel**		**5545**	**30.14**
				Org Key Total	**950519**	**30.14**
950520	**WIC Program**					
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279484	01/28/2021	87.00
		Total	**Telephone**		**7541**	**87.00**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	48.71
		Total	**Cellular Phone**		**7591**	**48.71**
				Org Key Total	**950520**	**135.71**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	98.19
		Total	**Cellular Phone**		**7591**	**98.19**
				Org Key Total	**950521**	**98.19**
950526	**Outreach & Advocacy**					
950526 -8300	BOWMAN PRINTING	NAV YOUR HEALTH BROCHURES		00279259	01/21/2021	319.23
		Total	**Printing and Publishing**		**8300**	**319.23**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**950526**	**319.23**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
			Org Key Total		**950536**	**58.71**
950541	**Adolescent Health**					
950541 -5479	RADIOMETER AMERICA INC	MICROCUVETTES		00279357	01/21/2021	168.00
950541 -5479	RADIOMETER AMERICA INC	SHIPPING		00279357	01/21/2021	30.00
950541 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOLX		00279357	01/21/2021	55.00
950541 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOHX		00279357	01/21/2021	55.00
950541 -5479	RADIOMETER AMERICA INC	SHIPPING		00279357	01/21/2021	45.00
		Total	**Medical Supplies**		**5479**	**353.00**
950541 -7013	GA CAYMAN HOLDCO LLC	JAN 21 MONITORING		00279012	01/07/2021	72.45
		Total	**Maintenance Contracts**		**7013**	**72.45**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/20		00279183	01/14/2021	125.59
950541 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	18.57
		Total	**Telephone**		**7541**	**144.16**
950541 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 12/15/20		00279315	01/21/2021	60.00
		Total	**Repairs and Maintenance**		**8795**	**60.00**
			Org Key Total		**950541**	**629.61**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	48.71
		Total	**Cellular Phone**		**7591**	**48.71**
			Org Key Total		**950542**	**48.71**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00279373	01/21/2021	260.00
		Total	**Professional Services**		**6749**	**260.00**
950543 -8795	LOWERY CORP	RICOH COPIER MAINT CHG SC4CLIN		00279027	01/07/2021	22.80
		Total	**Repairs and Maintenance**		**8795**	**22.80**
			Org Key Total		**950543**	**282.80**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	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 12/14-01/13/21		00279484	01/28/2021	87.00
950577 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	0.07
		Total	**Telephone**		**7541**	**87.07**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 01/07/21		00279247	01/21/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/18/21		00279446	01/28/2021	63.31
		Total	**Cable Television**		**8685**	**63.31**
			Org Key Total		**950577**	**209.09**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	DEC 20 CLEANING		00279401	01/21/2021	47.65
		Total	**Uniform Cleaning**		**5400**	**47.65**
950601 -5446	HENRY FORD MACOMB HOSPITAL	BLS-E-CARDS		00279312	01/21/2021	136.00
		Total	**Supplies**		**5446**	**136.00**
950601 -5480	R AND S NORTHEAST LLC	MICONAZOLE 2%		00279293	01/21/2021	41.40

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Pharmaceuticals**		**5480**	**41.40**
950601 -6749	PATAGONIA HEALTH INC	5 HEALTH DEPT TEMP USERS SETUP		00279506	01/28/2021	1,000.00
		Total	**Professional Services**		**6749**	**1,000.00**
950601 -7013	PATAGONIA HEALTH INC	5 TEMP USERS MONTHLY FEE		00279506	01/28/2021	2,625.00
		Total	**Maintenance Contracts**		**7013**	**2,625.00**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00279332	01/21/2021	57.80
		Total	**Health Services**		**7228**	**57.80**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/08-01/07/21		00279343	01/21/2021	39.05
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279488	01/28/2021	86.78
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279484	01/28/2021	130.50
950601 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	0.51
		Total	**Telephone**		**7541**	**256.84**
950601 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 12/15/20		00279315	01/21/2021	420.00
		Total	**Repairs and Maintenance**		**8795**	**420.00**
			Org Key Total		**950601**	**4,584.69**
950602	**Immunizations**					
950602 -5404	SHORELAND INC	TRAVAX SUBSCR3/1/21-2/28/22		00279067	01/07/2021	975.00
		Total	**Employee Dues & Subscriptions**		**5404**	**975.00**
950602 -5446	INNOVATIVE MEDICAL SYSTEMS INC	LOCKABLE DRAWER COMPARTMENT		00279321	01/21/2021	230.00
950602 -5446	INNOVATIVE MEDICAL SYSTEMS INC	LARGE WIRE BASKET		00279321	01/21/2021	85.00
950602 -5446	INNOVATIVE MEDICAL SYSTEMS INC	SHIPPING		00279321	01/21/2021	239.15
		Total	**Supplies**		**5446**	**554.15**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/14-01/13/21		00279484	01/28/2021	87.00
950602 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	0.36
950602 -7541	SBC TELECOM INC	CHARGES 12/19/20		00279202	01/14/2021	2.13
		Total	**Telephone**		**7541**	**89.49**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 12/23/20		00278959	01/07/2021	36.11
		Total	**Cellular Phone**		**7591**	**36.11**
950602 -8036	EIGHTH DAY MEDIA LLC	2021 WEB HST BEATTHEFLU.ORG		00279004	01/07/2021	96.00
		Total	**Program Promotion**		**8036**	**96.00**
950602 -9480	INNOVATIVE MEDICAL SYSTEMS INC	NON-POWERED CART		00279321	01/21/2021	1,233.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,233.00**
			Org Key Total		**950602**	**2,983.75**
950605	**Restricted Donations**					
950605 -7185	BLUE WATER CITY CAB	CLIENT TRAVEL DEC 1, 15, 22		00279255	01/21/2021	69.00
		Total	**Other Institutional Services**		**7185**	**69.00**
			Org Key Total		**950605**	**69.00**
952117	**Delinquent Tax Rolls 2017**					
952117 -1508	EAST CHINA SCHOOL DISTRICT	2017 SCHOOL OP DENIAL		00279298	01/21/2021	444.47
952117 -1508	PORT HURON AREA SCHOOL DISTRIC	2017 SCHOOL OP DENIAL		00279355	01/21/2021	187.08
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**631.55**
			Org Key Total		**952117**	**631.55**
952118	**Delinquent Tax Rolls 2018**					
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL		00279298	01/21/2021	453.79
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL		00279355	01/21/2021	190.99
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**644.78**
			Org Key Total		**952118**	**644.78**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	CITY OF PORT HURON MICHIGAN	NOV 20 VALUE CHANGE		00278986	01/07/2021	48,962.87

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00279298	01/21/2021	1,933.22
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	NOV 20 VALUE CHANGE	00279054	01/07/2021	51,218.00
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00279355	01/21/2021	195.57
952119 -1508	ST CLAIR COUNTY COMMUNITY COLL	NOV 20 VALUE CHANGE	00279072	01/07/2021	4,350.53
952119 -1508	ST CLAIR COUNTY RESA	NOV 20 VALUE CHANGE	00279079	01/07/2021	7,898.24
952119 -1508	ST CLAIR COUNTY ROAD COMMISSIO	NOV 20 VALUE CHANGE	00279081	01/07/2021	575.74
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**115,134.17**
			Org Key Total	**952119**	**115,134.17**
954003	**Gas Collection and Control Sys**				
954003 -6749	CTI AND ASSOCIATES INC	GAS SYSTEM EXPANSION	00279287	01/21/2021	859.67
954003 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279287	01/21/2021	-8.60
		Total **Professional Services**		**6749**	**851.07**
954003 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL WINDMILL	00279365	01/21/2021	1,100.00
954003 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	5,265.25
		Total **Repairs and Maintenance**		**8795**	**6,365.25**
			Org Key Total	**954003**	**7,216.32**
954004	**Develop Borrow Areas -New Dirt**				
954004 -6749	ENVIRONMENTAL CONSULTING AND T	STREAM MONITORING INSPECTION	00279461	01/28/2021	3,500.00
954004 -6749	ENVIRONMENTAL CONSULTING AND T	ECOLOGICAL MNTR PRESERV AREA	00279461	01/28/2021	3,971.25
954004 -6749	ENVIRONMENTAL CONSULTING AND T	REIMBURSABLE EXPENSES	00279461	01/28/2021	724.15
		Total **Professional Services**		**6749**	**8,195.40**
			Org Key Total	**954004**	**8,195.40**
954009	**Leachate Collection Main Syste**				
954009 -8795	METRO ENVIRONMENTAL SERVICES I	VACTOR & HIGH PRESSURE JET SRV	00279341	01/21/2021	3,995.00
954009 -8795	SHIRKEY ELECTRIC CO INC	MODIFY CELL 8 PROGRAMMING	00279365	01/21/2021	750.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SUPPORT CELL 3 VACUUM	00279365	01/21/2021	1,340.00
954009 -8795	SHIRKEY ELECTRIC CO INC	PREP CELL 3 SECONDARY	00279365	01/21/2021	1,829.05
954009 -8795	SHIRKEY ELECTRIC CO INC	PREP CELL 3 SECONDARY	00279365	01/21/2021	2,935.00
		Total **Repairs and Maintenance**		**8795**	**10,849.05**
954009 -9480	EPG COMPANIES INC	2 SUBMERSIBLE LVL SENSORS	00279302	01/21/2021	1,616.73
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,616.73**
			Org Key Total	**954009**	**12,465.78**
954022	**Bioreactor Project**				
954022 -7700	STATE OF MICHIGAN	2021 ALT ANNL FILING FEE	00279083	01/07/2021	25.00
		Total **Licenses, Permits, & Fees**		**7700**	**25.00**
954022 -8647	DTE ENERGY	CHARGES 08/30-10/29/30 ACT	00279150	01/14/2021	206.30
954022 -8647	DTE ENERGY	08/30-10/29/20 EST PAID	00279150	01/14/2021	-471.09
954022 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00279150	01/14/2021	263.62
954022 -8647	DTE ENERGY	CHARGES 12/02-12/29/02	00279150	01/14/2021	68.17
		Total **Electric Utility**		**8647**	**67.00**
954022 -8663	SEMCO ENERGY	CHARGES 11/25-12/30/20	00279208	01/14/2021	446.49
954022 -8663	SEMCO ENERGY	CHARGES 11/25-12/30/20	00279208	01/14/2021	150.02
		Total **Gas Utility**		**8663**	**596.51**
954022 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	8,768.50
954022 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	5,088.00
		Total **Repairs and Maintenance**		**8795**	**13,856.50**
			Org Key Total	**954022**	**14,545.01**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CHLORIDE SOLUTION	00279356	01/21/2021	2,315.40
		Total **Supplies**		**5446**	**2,315.40**

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954024 -8647	DTE ENERGY	CHARGES 11/25-12/23/20	00278996	01/07/2021	4,613.81
954024 -8647	DTE ENERGY	CHARGES 12/02-12/29/20	00279149	01/14/2021	2,262.65
		Total Electric Utility		**8647**	**6,876.46**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00279344	01/21/2021	7,470.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00279344	01/21/2021	584.22
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00279496	01/28/2021	3,771.25
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00279496	01/28/2021	1,065.00
		Total Repairs and Maintenance		**8795**	**12,890.47**
			Org Key Total	**954024**	**22,082.33**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00279287	01/21/2021	51,960.45
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00279287	01/21/2021	-519.60
		Total Professional Services		**6749**	**51,440.85**
954026 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00279389	01/21/2021	3,107.00
		Total Repairs and Maintenance		**8795**	**3,107.00**
			Org Key Total	**954026**	**54,547.85**
955218	**Delinquent Tax Sales 2018**				
955218 -6749	TITLE CHECK LLC	DEC 20 ADMIN FEE 2018 TAX CY	00279222	01/14/2021	5,758.76
955218 -6749	TITLE CHECK LLC	2018 PROPERTY INSPECTION COSTS	00279222	01/14/2021	1,620.00
955218 -6749	TITLE CHECK LLC	DEC 20 CERT MAIL EXP 2018 TAX	00279391	01/21/2021	10,603.20
955218 -6749	TITLE CHECK LLC	JAN 21 ADMIN FEE 2018 TAX CY	00279529	01/28/2021	5,758.76
955218 -6749	TITLE CHECK LLC	2018 TAX NOTICES TIMES HERALD	00279529	01/28/2021	330.76
		Total Professional Services		**6749**	**24,071.48**
955218 -8300	WEBPRESS OF MICHIGAN	PRINT TAX SALE PUBLICATION	00279101	01/07/2021	625.00
		Total Printing and Publishing		**8300**	**625.00**
			Org Key Total	**955218**	**24,696.48**
960001	**FIA Building Lease Maintenance**				
960001 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00279009	01/07/2021	480.89
		Total Fuel		**5545**	**480.89**
960001 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	4,216.62
960001 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	2,530.02
960001 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	1,686.60
		Total Maintenance Contracts		**7013**	**8,433.24**
960001 -7700	STATE OF MICHIGAN	ELEV CERT OP 033029	00279085	01/07/2021	310.00
		Total Licenses, Permits, & Fees		**7700**	**310.00**
960001 -8647	DTE ENERGY	CHARGES 11/24-12/27/20	00279143	01/14/2021	23,973.43
960001 -8647	DTE ENERGY	CHARGES 12/01-12/31/20	00279451	01/28/2021	775.29
960001 -8647	DTE ENERGY	CHARGES 12/12-01/12/21	00279234	01/21/2021	84.93
		Total Electric Utility		**8647**	**24,833.65**
960001 -8663	SEMCO ENERGY	CHARGES 12/01-01/04/21	00279209	01/14/2021	6,828.14
		Total Gas Utility		**8663**	**6,828.14**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/20	00278985	01/07/2021	1,963.11
		Total Water/Sewer Utility		**8680**	**1,963.11**
960001 -8795	ENERCO CORP	JAN 21 WATER TREATMENT SRVCS	00279459	01/28/2021	257.50
		Total Repairs and Maintenance		**8795**	**257.50**
			Org Key Total	**960001**	**43,106.53**
960004	**Jail Building Maintenance**				
960004 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00279328	01/21/2021	3,640.00
960004 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	1,941.36
960004 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 2	00279475	01/28/2021	1,698.64

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Maintenance Contracts		**7013**	**7,280.00**
960004 -8795	ENERCO CORP	JAN 21 WATER TREATMENT SRVCS	00279459	01/28/2021	257.50
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	JAN 21 CARDBOARD BOX RECY SOIC	00279535	01/28/2021	124.76
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 12/24/20	00279409	01/21/2021	268.33
		Total Repairs and Maintenance		**8795**	**650.59**
960004 -8977	GREENLEAF COMPACTION INC	JAN 21 COMPACTOR LEASE	00279103	01/07/2021	225.00
960004 -8977	GREENLEAF COMPACTION INC	FEB 21 COMPACTOR LEASE PMT	00279537	01/28/2021	225.00
		Total Equipment Rental		**8977**	**450.00**
			Org Key Total	**960004**	**8,380.59**
976793	**ME Morgue Renovation**				
976793 -6749	ARQUETTE, RODNEY D	REIMB DMGD GARAGE DOOR SPRING	00279427	01/28/2021	495.00
976793 -6749	TETRA TECH INC	MORGUE RENOV PLAN CONSTR SURVE	00279527	01/28/2021	2,650.00
		Total Professional Services		**6749**	**3,145.00**
976793 -8993	ARQUETTE, RODNEY D	JAN 21 BUILDING RENT PRORATED	00279427	01/28/2021	462.50
		Total Building Rental		**8993**	**462.50**
			Org Key Total	**976793**	**3,607.50**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	DEC 20 CRIME VCT RTS FUND	00279214	01/14/2021	8,923.50
		Total Due to State of Michigan		**2225**	**8,923.50**
			Org Key Total	**990017**	**8,923.50**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	DEC 20 JUDGMENT FEE	00279214	01/14/2021	110.00
		Total Due to State of Michigan		**2225**	**110.00**
			Org Key Total	**990020**	**110.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	DEC 20 DEPT OF ST FAC/FCJ	00279214	01/14/2021	1,242.00
		Total Due to State of Michigan		**2225**	**1,242.00**
			Org Key Total	**990030**	**1,242.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	DEC 20 STATE CT FUND	00279214	01/14/2021	1,880.00
		Total Due to State of Michigan		**2225**	**1,880.00**
			Org Key Total	**990042**	**1,880.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	DEC 20 CIV FIL FEE FUND	00279214	01/14/2021	23,702.00
990060 -2225	STATE OF MICHIGAN	DEC 20 JUD ELEC FIL FUND	00279214	01/14/2021	6,410.00
		Total Due to State of Michigan		**2225**	**30,112.00**
			Org Key Total	**990060**	**30,112.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	DEC 20 JUSTICE SYSTEM FUND	00279214	01/14/2021	25,587.00
		Total Due to State of Michigan		**2225**	**25,587.00**
			Org Key Total	**990061**	**25,587.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	DEC 20 LIDC	00279379	01/21/2021	241.96
		Total Due to State of Michigan		**2225**	**241.96**
			Org Key Total	**990063**	**241.96**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	DEC 20 SHARED FEES	00279216	01/14/2021	4,296.54
		Total Due to State of Michigan		**2225**	**4,296.54**
			Org Key Total	**990106**	**4,296.54**

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990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	DEC 20 STATE CT FUND	00279216	01/14/2021	630.00
		Total **Due to State of Michigan**		**2225**	**630.00**
			Org Key Total	**990142**	**630.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	DEC 20 CIV JURY DEMAND FEE	00279214	01/14/2021	10.00
990144 -2225	STATE OF MICHIGAN	DEC 20 DRIV LIC CLEARANCE FEE	00279214	01/14/2021	1,260.00
		Total **Due to State of Michigan**		**2225**	**1,270.00**
			Org Key Total	**990144**	**1,270.00**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	DEC 20 JUROR COMP REIMB	00279380	01/21/2021	575.00
990146 -2225	STATE OF MICHIGAN	NOV 20 JUROR COMP REIMB	00279378	01/21/2021	350.00
		Total **Due to State of Michigan**		**2225**	**925.00**
			Org Key Total	**990146**	**925.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	NOV 20 CRIME VCT RTS FUND	00279378	01/21/2021	1,961.05
990237 -2225	STATE OF MICHIGAN	DEC 20 CRIME VCT RTS FUND	00279380	01/21/2021	2,393.17
		Total **Due to State of Michigan**		**2225**	**4,354.22**
			Org Key Total	**990237**	**4,354.22**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	DEC 20 STATE CT FUND	00279380	01/21/2021	2,199.95
990242 -2225	STATE OF MICHIGAN	NOV 20 STATE CT FUND	00279378	01/21/2021	3,097.49
		Total **Due to State of Michigan**		**2225**	**5,297.44**
			Org Key Total	**990242**	**5,297.44**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	NOV 20 CIV FIL FEE FUND	00279378	01/21/2021	9,024.17
990260 -2225	STATE OF MICHIGAN	DEC 20 CIV FIL FEE FUND	00279380	01/21/2021	7,497.00
		Total **Due to State of Michigan**		**2225**	**16,521.17**
			Org Key Total	**990260**	**16,521.17**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	DEC 20 JUSTICE SYSTEM FUND	00279380	01/21/2021	117.00
990261 -2225	STATE OF MICHIGAN	NOV 20 JUSTICE SYSTEM FUND	00279378	01/21/2021	62.40
		Total **Due to State of Michigan**		**2225**	**179.40**
			Org Key Total	**990261**	**179.40**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	DEC 20 CRIME VCT RTS FUND	00279215	01/14/2021	121.50
		Total **Due to State of Michigan**		**2225**	**121.50**
			Org Key Total	**990437**	**121.50**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	DEC 20 CIV FIL FEE FUND	00279215	01/14/2021	476.00
990460 -2225	STATE OF MICHIGAN	DEC 20 CIV FIL FEE FUND	00279216	01/14/2021	7,707.00
		Total **Due to State of Michigan**		**2225**	**8,183.00**
			Org Key Total	**990460**	**8,183.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	DEC 20 JUSTICE SYSTEM FUND	00279215	01/14/2021	410.50
		Total **Due to State of Michigan**		**2225**	**410.50**
			Org Key Total	**990461**	**410.50**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	NOV 20 JUD ELEC FIL FUND	00279378	01/21/2021	1,850.00

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990462 -2225	STATE OF MICHIGAN	DEC 20 JUD ELEC FIL FUND	00279380	01/21/2021	1,575.00
		Total **Due to State of Michigan**		**2225**	**3,425.00**
			Org Key Total	**990462**	**3,425.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	DEC 20 JUD ELEC FIL FUND	00279215	01/14/2021	100.00
990463 -2225	STATE OF MICHIGAN	DEC 20 JUD ELEC FIL FUND	00279216	01/14/2021	1,300.00
		Total **Due to State of Michigan**		**2225**	**1,400.00**
			Org Key Total	**990463**	**1,400.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	DEC 20 LIDC	00279377	01/21/2021	675.10
		Total **Due to State of Michigan**		**2225**	**675.10**
			Org Key Total	**990464**	**675.10**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	DEC 20 NOTARY ED & TRN FUND	00279375	01/21/2021	32.00
990506 -2225	STATE OF MICHIGAN	NOV 20 NOTARY ED & TRN FUND	00279376	01/21/2021	50.00
		Total **Due to State of Michigan**		**2225**	**82.00**
			Org Key Total	**990506**	**82.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00279381	01/21/2021	14,652.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00279381	01/21/2021	79.00
		Total **Due to State of Michigan**		**2225**	**14,731.00**
			Org Key Total	**990515**	**14,731.00**
990740	**Remonumentation Fees**				
990740 -2225	STATE OF MICHIGAN	4QTR20 REMONUMENTATION	00279522	01/28/2021	36,787.78
		Total **Due to State of Michigan**		**2225**	**36,787.78**
			Org Key Total	**990740**	**36,787.78**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	DEC 20 YR STATE TRANSFER TAX	00279217	01/14/2021	560,126.25
		Total **Due to State of Michigan**		**2225**	**560,126.25**
			Org Key Total	**990748**	**560,126.25**
				Grand Total	**4,746,112.03**

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	11/20/20 VET SRVCS LIZZIE	00279118	01/14/2021	37.00
101103 - 8581	ECONOMIC DEVELOPMENT ALLIANCE	1/1-3/31/21 DUES	00279003	01/07/2021	75,270.00
101430 - 6749	PARTRIDGE ENTERPRISES INC	NOV 20 CREMATION SERVICES	00279194	01/14/2021	575.00
101430 - 6749	PARTRIDGE ENTERPRISES INC	DEC 20 CREMATION SERVICES	00279194	01/14/2021	475.00
101430 - 7228	SCHREINER, MARY MARGARET	12/16/20 VET SRVCS	00279203	01/14/2021	140.00
101430 - 7228	SCHREINER, MARY MARGARET	01/06/21 VET SRVCS	00279203	01/14/2021	160.00
101430 - 5446	SOUTH PARK WELDING SUPPLIES IN	DEC 20 CYLINDERS	00279210	01/14/2021	4.65
954022 - 7700	STATE OF MICHIGAN	2021 ALT ANNL FILING FEE	00279083	01/07/2021	25.00
			Grand		**76,686.65**

Employee Expense Reimbursement Detail

For Payroll: Thursday January 14, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	1/9/2021	BOROVICH, SUSAN M	25.30	
Total	**5394 Employee Mileage Reimbursement**		**25.30**	
TOTAL	**72ND DISTRICT COURT**			**25.30**
101153 District Court - Probation				
	1/9/2021	ROSENAU, ADAM N	48.88	
Total	**5394 Employee Mileage Reimbursement**		**48.88**	
TOTAL	**DISTRICT COURT - PROBATION**			**48.88**
101225 Equalization				
	1/9/2021	RUSSELL JR., CHARLES LEE	120.75	
	1/9/2021	THUEME, KELLY	179.40	
Total	**5394 Employee Mileage Reimbursement**		**300.15**	
TOTAL	**EQUALIZATION**			**300.15**
101229 Prosecuting Attorney				
	1/9/2021	SPARLING, JOSHUA	39.10	
Total	**5394 Employee Mileage Reimbursement**		**39.10**	
TOTAL	**PROSECUTING ATTORNEY**			**39.10**
101265 Buildings and Grounds				
	1/9/2021	BONCZAR, WALTER A	120.75	
	1/9/2021	CORNWELL, GERALD D.	16.22	
Total	**5394 Employee Mileage Reimbursement**		**136.97**	
TOTAL	**BUILDINGS AND GROUNDS**			**136.97**
101351 Corrections/Jail				
	1/9/2021	HEYTHALER, DANIEL G	75.00	
	1/9/2021	SCHULTE, CHRISTOPHER S	75.00	
Total	**5398 Employer Provided Uniforms**		**150.00**	
	1/9/2021	LEMBAS, JONATHON W.	115.00	
	1/9/2021	PORTER, KENT D.	115.00	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	1/9/2021	WATSON, DAVID	115.00	
	Total	**7700 Licenses, Permits & Fees**	**345.00**	
	TOTAL	**CORRECTIONS/JAIL**		**495.00**

268792 Other Library Activities-Millage

	1/9/2021	HOFFMAN, MICHELLE L	20.45	
	1/9/2021	MIHALICH, THOMAS A	10.93	
	Total	**5394 Employee Mileage Reimbursement**	**31.38**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**31.38**

292664 In-Home Care - Child Care

	1/9/2021	SLONE, PATRICK D.	115.00	
	Total	**5394 Employee Mileage Reimbursement**	**115.00**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**115.00**

292668 Day Treatment/Night Watch

	1/9/2021	CARMICHAEL, MISTY L	46.00	
	Total	**5394 Employee Mileage Reimbursement**	**46.00**	
	1/9/2021	CARMICHAEL, MISTY L	40.00	
	Total	**5545 Fuel**	**40.00**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**86.00**

517526 Sanitary Landfill

	1/9/2021	CUMMINGS, REBECCA L	17.26	
	Total	**5394 Employee Mileage Reimbursement**	**17.26**	
	TOTAL	**SANITARY LANDFILL**		**17.26**

731237 Retirement Board

	1/9/2021	BLUMERICH, WILLIAM L	30.00	
	1/9/2021	HERPEL, ALFRED W	90.00	
	1/9/2021	OLDFORD JR., WILLIAM G	90.00	
	Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
	1/9/2021	HERPEL, ALFRED W	40.24	
	Total	**5394 Employee Mileage Reimbursement**	**40.24**	
	TOTAL	**RETIREMENT BOARD**		**250.24**

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
950101 Agency Support				
	1/9/2021	JONES, JOHN F.	30.00	
	1/9/2021	MULLER, MARIE J	30.00	
	1/9/2021	SMITH, CHERYL	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	1/9/2021	LAND, LINDA M.	31.86	
	1/9/2021	MORGAN, DEBORAH S.	36.34	
	Total	**5394 Employee Mileage Reimbursement**	**68.20**	
	TOTAL	**AGENCY SUPPORT**		**158.20**
950219 Health Department COVID				
	1/9/2021	ALEXANDER, KASSANDRE E	20.11	
	1/9/2021	FULMER, JUDITH A.	6.33	
	1/9/2021	JACOBS-ZUEHLKE, GINA M	40.94	
	1/9/2021	LINCOLN, NICOLAS	39.10	
	1/9/2021	MANGAN, SANDRA	14.38	
	1/9/2021	ROSS, NICOLE	109.48	
	Total	**5394 Employee Mileage Reimbursement**	**230.34**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**230.34**
950500 Family Planning				
	1/9/2021	MANGAN, SANDRA	8.62	
	Total	**5394 Employee Mileage Reimbursement**	**8.62**	
	TOTAL	**FAMILY PLANNING**		**8.62**
950541 Adolescent Health				
	1/9/2021	ALEXANDER, KASSANDRE E	65.84	
	1/9/2021	CONSTANCE, HALEY	5.75	
	Total	**5394 Employee Mileage Reimbursement**	**71.59**	
	TOTAL	**ADOLESCENT HEALTH**		**71.59**
950544 Yale Schools/CMH				
	1/9/2021	ALEXANDER, KASSANDRE E	12.08	
	Total	**5394 Employee Mileage Reimbursement**	**12.08**	
	TOTAL	**YALE SCHOOLS/CMH**		**12.08**
950601 General Nursing				

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	1/9/2021	LINCOLN, NICOLAS	1.73	
	Total	**5394 Employee Mileage Reimbursement**	**1.73**	
	TOTAL	**GENERAL NURSING**		**1.73**

950602 Immunizations

	1/9/2021	ALEXANDER, KASSANDRE E	36.23	
	Total	**5394 Employee Mileage Reimbursement**	**36.23**	
	TOTAL	**IMMUNIZATIONS**		**36.23**

Total Employee Expense Reimbursements 2,064.07

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

Employee Expense Reimbursement Detail

For Payroll: Thursday January 28, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101136 72nd District Court			
	1/23/2021	BANKSON, S. KEITH	50.60
	1/23/2021	BOROVICH, SUSAN M	24.64
	1/23/2021	GIRARD, LINDA A	44.80
	Total	**5394 Employee Mileage Reimbursement**	**120.04**
	TOTAL	**72ND DISTRICT COURT**	**120.04**
101138 Courthouse Security			
	1/23/2021	STIERS, LONNEE H	396.75
	Total	**5394 Employee Mileage Reimbursement**	**396.75**
	TOTAL	**COURTHOUSE SECURITY**	**396.75**
101153 District Court - Probation			
	1/23/2021	BEAUPARLAND, DONALD R	30.80
	1/23/2021	CARMONA, CARLOS	13.44
	1/23/2021	GURNSEY, FALICIA L	3.36
	1/23/2021	MCCLELLAN, ASHLEY R	3.36
	1/23/2021	ROSENAU, ADAM N	75.72
	Total	**5394 Employee Mileage Reimbursement**	**126.68**
	TOTAL	**DISTRICT COURT - PROBATION**	**126.68**
101265 Buildings and Grounds			
	1/23/2021	BONCZAR, WALTER A	40.25
	Total	**5394 Employee Mileage Reimbursement**	**40.25**
	TOTAL	**BUILDINGS AND GROUNDS**	**40.25**
268792 Other Library Activities-Millage			
	1/23/2021	MIHALICH, THOMAS A	32.21
	1/23/2021	TURBOK, SAMANTHA P	20.37
	Total	**5394 Employee Mileage Reimbursement**	**52.58**
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**	**52.58**
292664 In-Home Care - Child Care			
	1/23/2021	TURNER, CARRIE L.	94.88

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394 Employee Mileage Reimbursement**		**94.88**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**94.88**
950200 Environmental Health				
	1/23/2021	CAMERON, LOWELL S	196.65	
	1/23/2021	DEMICK, STEVEN	10.35	
	1/23/2021	FRENDT, KATIE L	125.35	
	1/23/2021	MALCOLM, MICHAEL J.	535.90	
	1/23/2021	MCNEILL, KEVIN J	96.03	
Total	**5394 Employee Mileage Reimbursement**		**964.28**	
TOTAL	**ENVIRONMENTAL HEALTH**			**964.28**
950201 Food				
	1/23/2021	DEMICK, STEVEN	27.60	
	1/23/2021	DEY, MICHAEL G.	84.53	
	1/23/2021	SPEZIA, SHANNON O.	49.17	
Total	**5394 Employee Mileage Reimbursement**		**161.30**	
TOTAL	**FOOD**			**161.30**
950513 Maternal Infant Health				
	1/23/2021	SINELLI, KELLY J.	29.96	
Total	**5394 Employee Mileage Reimbursement**		**29.96**	
TOTAL	**MATERNAL INFANT HEALTH**			**29.96**
950520 WIC Program				
	1/23/2021	MEYERS, SAMANTHA M	22.43	
Total	**5394 Employee Mileage Reimbursement**		**22.43**	
TOTAL	**WIC PROGRAM**			**22.43**
950601 General Nursing				
	1/23/2021	RHODY, TERRY L.	13.44	
Total	**5394 Employee Mileage Reimbursement**		**13.44**	
TOTAL	**GENERAL NURSING**			**13.44**
Total Employee Expense Reimbursements				**2,022.59**

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

Blue Water Convention Center
Check Ledger
For one Months Ending January 31, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	1/1/21			Beginning Balance			29,420.85
10001-000	Cash - Operating	1/5/21	12/2020 att 4610	CDJ	ATT		123.15	
10001-000	Cash - Operating	1/5/21	1/2021 att 6897	CDJ	ATT		81.07	
10001-000	Cash - Operating	1/6/21	3703	CDJ	City of Port Huron		1,049.47	
10001-000	Cash - Operating	1/6/21	3704	CDJ	Blue Water Area Chamber		1,095.00	
10001-000	Cash - Operating	1/6/21	3705	CDJ	Corporate Private Networks LLC		1,220.35	
10001-000	Cash - Operating	1/6/21	3706	CDJ	MLBA		325.00	
10001-000	Cash - Operating	1/6/21	3707	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	1/6/21	3708	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	1/6/21	12/2020 dte	CDJ	DTE Energy		1,552.30	
10001-000	Cash - Operating	1/7/21	PR 1 1/1/21	CDJ	ADP		6,188.45	
10001-000	Cash - Operating	1/7/21	PR 1 1/1/21 taxes	CDJ	ADP		2,504.89	
10001-000	Cash - Operating	1/11/21	3709	CDJ	Marsh USA Inc		1,333.00	
10001-000	Cash - Operating	1/11/21	3710	CDJ	Semco Energy		1,934.46	
10001-000	Cash - Operating	1/11/21	1/11/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	1/11/21	20210111Replenisl	GENJ	1/11/2021 replenishment	28,826.82		
10001-000	Cash - Operating	1/15/21	PR 1 1/1/21 401k	CDJ	Spectacor 401K		665.25	
10001-000	Cash - Operating	1/20/21	3711	CDJ	ADP LLC		75.69	
10001-000	Cash - Operating	1/20/21	PR 03 01/15/21	CDJ	ADP		5,906.80	
10001-000	Cash - Operating	1/20/21	PR 03 01/15/21 tax	CDJ	ADP		2,360.80	
10001-000	Cash - Operating	1/21/21	3671V	CDJ	Allseated Inc	2,581.20		
10001-000	Cash - Operating	1/28/21	PR 03 01/15/21 40	CDJ	Spectacor 401K		623.17	
10001-000	Cash - Operating	1/29/21	3712	CDJ	PH & Detroit RR		1,750.00	
10001-000	Cash - Operating	1/29/21	3713	CDJ	Hunter Hospitality House, Inc.		900.00	
10001-000	Cash - Operating	1/29/21	3714	CDJ	Bradys Business Systems		22.14	
10001-000	Cash - Operating	1/29/21	3715	CDJ	Double Tree by Hilton Port Hu		46.00	
10001-000	Cash - Operating	1/29/21	3716	CDJ	PH Rotary Club Inc		100.00	
10001-000	Cash - Operating	1/29/21	3717	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	1/29/21	3718	CDJ	City of Port Huron		1,047.73	
10001-000	Cash - Operating	1/29/21	20210129Replenisl	GENJ	1/29/21 replenishment	10,970.38		
10001-000	Cash - Operating	1/31/21	202101Bank Intere	GENJ	1/20201 bank interest	3.48		
10001-000	Cash - Operating				Change	42,381.88	41,799.25	582.63
		1/31/21			**Ending Balance**			**30,003.48**

Policy 324 - Nepotism

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 324 - Nepotism	12/17/2020	Cover Memo

Category: **300**

Number: **324**

Policy: **Nepotism**

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

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

Application: This policy shall apply to County Officials, Appointed, Elected and all County employees. This policy shall not apply to the court system.

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

Nepotism is defined as favoritism or patronage provided by persons in management positions to relatives or close friends. No official or employee shall engage in nepotism. The County of St. Clair as an equal opportunity employer does not prohibit the hiring of an employee's relative or close friend when the selection process is open, competitive and selection is based on qualifications, skills and ability.

PROHIBITIVE EMPLOYMENT

No official or employee shall hire a relative or close friend where the official or employee would also have direct supervisory authority over the relative or close friend as an employee, regardless of the person's qualifications, skills and ability. If as the result of a change in employment or a family or personal relationship a supervisor becomes responsible for providing direct supervisory authority over a relative or close friend, the subordinate employee will be required to be transferred to another supervisor in the department, or when such is not feasible, an available open position for which the employee is qualified to perform that is not directly supervised by the family member or close friend.

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

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

Adopted:

Policy 325 - Standards of Conduct

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy - 325 Standards of Conduct	12/17/2020	Cover Memo

Category: **300**

Number: **325**

Policy: **Standards of Conduct**

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

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

Application: This policy applies to County Officials, Appointed, Elected and Confidential and all County employees. This policy shall not apply to the courts or co-employers recognized under Michigan law. In the event this policy conflicts with any collective bargaining agreement, the collective bargaining agreement shall control.

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

The outlined conduct is not all inclusive of proper behavior expected. Each County department head and/or supervisor is entitled to establish work rules for his or her department. Employees are expected to comply and conform to all work rules.

In the event a work rule seems unreasonable, contrary to County policy or is applied sporadically, the employee has the right to grieve in accordance with Policy 348: Grievance Procedure or the applicable collective bargaining agreement. Employees must maintain the highest level of professional conduct at all times

Employees shall be subject to discipline, up to and including termination, for unprofessional behavior, such as:

- Insubordination
- Dishonesty.
- Gambling while on the job.
- Sabotage or willful negligence to any operation or operational element of the County.
- Abusive, immoral or threatening overtures to any other employee or person.
- Unauthorized use of any information or material whether confidential or otherwise.
- Unsatisfactory work performance.
- Harassing or discriminatory behavior.
- Failure or refusal to carry out a department head and/or supervisor's instructions relevant to the job and workplace.
- Failure to fulfill the responsibilities of the job to an extent that it adversely affects another employee's ability to perform his or her job or render reasonable service to the public.
- Violation of a safety, fire prevention, health or security rule, policy or practice.
- Any intentionally false, fraudulent, misleading or harmful statement, action or omission involving another employee, vendor to the County or member of the public.
- Any intentional and willful false, fraudulent, misleading or harmful statement, action

of omission related to an employment application or any other information provided to or requested by the County, whether verbal or written.
- Unauthorized use of, removal of, theft of or damage to equipment, resource or property of the County.
- Threatened or actual violence in the workplace or outside the workplace if proven to be related to the workplace.
- The use of profane or abusive language.
- Carrying any weapon on County property unless occupationally required.
- Impairment from any substance while on the job or violation of any provision of St. Clair County's Policy 373: Drugs, Alcohol and Controlled Substances.
- Chronic, habitual or excessive lateness or absenteeism from work including discernable patterns of lateness or absenteeism.
- Behavior that is unprofessional, disrespectful or inappropriate.

ATTENDANCE STANDARDS:

An employee is expected to be at his or her workplace ready to begin work at the scheduled commencement of the shift.

In the event of an illness, emergency or unforeseen circumstance, it is the employee's obligation to notify his or her department head and/or supervisor as far in advance of the start of their shift as possible of the tardiness or absence.

A call-in to report an absence or tardiness is excused only when the department head and/or supervisor provides formal approval, verbally or written. An employee who calls in should provide the department head and/or supervisor with a telephone number where he or she can be reached. An employee who calls-in the day before or day after a holiday or vacation day will be required to provide medical documentation supporting the illness.

An employee who exhibits habitual absences or a pattern of absence and/or tardiness is subject to 'proof status required' for 90 days or discipline up to and including employment termination.

An absence from work for two (2) consecutive scheduled workdays without providing notice to his or her department head and/or supervisor shall result in the termination of the employee's employment, unless extenuating circumstances preventing notice can be proven to the satisfaction of the department head and/or supervisor.

An employee absent from work for two (2) or more consecutive work days may be required to provide their department head and/or supervisor with a medical statement that fully explains the nature of the employee's disability and ability to return to work.

An absence of three (3) or more work days, even if intermittent and not consecutive in hours and days but due to the same malady may be subject to the Family and Medical Leave Act (FMLA). For further information contact Human Resources or refer to Policy 361: Family and Medical Leave Act, Short Term Disability and Long Term Disability.

An employee in violation is subject to discipline up to and including employment termination.

PERSONAL APPEARANCE:

It is important that every County employee conduct themselves in the best possible manner at all times. Each County employee is personally responsible to begin his or her workday by

exhibiting good personal hygiene and wearing clean and neat clothing. An employee's choice in clothing should be appropriate for the job he or she performs.

A department head and/or supervisor are entitled to set the standards for appearance in his or her department. Appearance standards established by a department head and/or supervisor should be in writing and should be consistent with the current accepted cultural standards reflected in other departments throughout the organization.

CONFIDENTIALITY:

St. Clair County is the custodian of an extensive amount of sensitive and confidential information. It is expected that an employee will, when in possession of sensitive and confidential information, protect and respect the privileged nature of the information.

Sensitive and confidential information is to be conveyed to another person only when necessary to the performance of the public's business and then only to those who have a need to know. It shall be considered a breach of security and confidentiality whenever an employee makes available or known to persons without a need or a right to know sensitive or confidential records, reports, data or information.

An employee guilty of a breach of confidentiality shall be subject to discipline, up to and including employment termination.

COURTESY AND RESPECT:

Every County employee is expected to treat members of the public and other County employees with courtesy, respect and provide assistance whenever needed. Courtesy and respect are expected whether contact is in person, on the telephone or through the various electronic media such as e-mail.

WORK ETHIC:

All employees are expected to put forth their best effort during their scheduled hours of work. Punctuality and reliable attendance are one reflection of an employee's work ethic. Employees are expected to be ready to start work at the scheduled start of their work time and to work until the end of their scheduled working hours. Lunch periods and breaks are scheduled to give an employee respite from their work. Employees are encouraged to take full advantage of their lunch periods and breaks and to be punctual in returning to their assigned duties.

Attention to detail, efficiency and completing work in a timely manner is another indicator of a desirable work ethic. An employee who pays particular attention to minimizing the amount of time socializing and in personal activity will have a greater likelihood of meeting the expectations of his or her supervisor.

An employee's attitude is an important component of his or her work ethic. An employee with a positive attitude, who is cordial, who is respectful and helpful to others will help to engender a pleasant work environment in which employees and members of the public will respond well.

PERSONAL BUSINESS:

County employees should do as little personal business on work time as possible. County employees should not use equipment or materials to conduct personal business whether during regularly scheduled work hours or on personal time without approval by his or her department head and/or supervisor.

PERSONAL PROPERTY:
Personal items at an employee's workstation or office can make for more pleasant surroundings and otherwise have a positive effect. Personal items that may be found offensive to a reasonable person prohibited and may be asked to remove such items. If not removed, the department head and/or supervisor shall be free to remove and dispose of the items. The County is not responsible for personal items that are lost, damaged or stolen.

POLITICAL ACTIVISM:
Employees shall in no manner participate in or contribute to political activities during their regularly scheduled working hours. Nor shall any department head and/or supervisor coerce an employee into providing political support, monetarily or otherwise.

This policy is not intended to deny an employee the right to seek a political, governmental or community board, commission or office, provided all activity is restricted to the hours other than the employee's hours of work. This policy strictly prohibits the use of any County resources to further any campaign effort.

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

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

Adopted:

Policy 348 - Grievance Procedure

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy 348 - Grievance Procedure	12/17/2020	Cover Memo

Category: **300**

Number: **348**

Policy: **Grievance Procedure for Non-Union Employees**

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

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

Application: This policy applies to County Officials, Appointed, Elected and Confidential and Non-Union Employees (CANUE). This policy shall not apply to the court system or any co-employers as recognized by Michigan law.

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

RIGHT TO PROTEST

An employee may utilize the grievance procedure to protest disparate treatment, a policy violation and/or discipline including employment termination.

PROPER BASIS FOR A PROTEST

A proper matter subject for the grievance procedure must be based on one or more of the following:

- A violation or deviation from a specific written County policy, procedure or practice.
- A failure of the County or department to comply with a specific written posted policy, procedure, method or regulation.
- An issue of fact upon which discipline is based.

STEP 1: DISCUSSION WITH THE DEPARTMENT HEAD AND/OR SUPERVISOR

The employee shall discuss the matter of concern with his or her department head and/or supervisor within five (5) working days of occurrence or knowledge of the occurrence. If not discussed with the department head and/or supervisor within five (5) working days, the matter is not subject to review through the grievance procedure. The employee is obligated to inform the department head and/or supervisor that the meeting represents initiation of the grievance procedure. The department head and/or supervisor shall make every effort to respond to the grievance within five (5) working days. A working day is defined as Monday through Friday, excluding all County recognized holidays.

STEP 2: WRITTEN GRIEVANCE

If the matter is not resolved, the employee/grievant shall, within eleven (11) working days of the date of discussion, present the department head and/or supervisor with a written grievance. The grievance shall include:

- The grievant's name, classification and department or division.
- The date of filing the written grievance.
- A detailed summary of the issue involved.
- The remedy or relief requested by the employee/grievant.
- A complete, concise statement of the Step 1 Grievance discussion with the department head and/or supervisor.

The department head and/or supervisor shall provide a written response to the grievant within five (5) working days of the receipt of the written grievance. Failure of the department head and/or supervisor to respond will entitle the employee to advance the grievance to the next step.

STEP 3: HUMAN RESOURCES DIRECTOR

- If the matter is not resolved, the grievant shall, within five (5) working days of the department head and/or supervisor's written grievance response, file a copy of the grievance and the department head and/or supervisor's response with the Human Resources Director.
- The Human Resources Director is the County's Grievance Hearing Officer. The Human Resources Director shall, within five (5) working days of receipt of the grievance, establish a date for a meeting. The meeting shall include the Human Resources Director, empowered to hear the grievance, the employee/grievant and department head and/or supervisor and any witnesses who may be able to testify to the facts in the matter. The Human Resources Director may adjourn the meeting to call for additional witnesses, conduct a background or informational investigation or for the convenience of any of the participants.
- When the facts have been determined to the satisfaction of the Human Resources Director, a written response shall be made to the employee/grievant and department head and/or supervisor within eleven (11) working days of the last meeting of the parties.

DEPARTMENT HEAD OR SUPERVISOR GRIEVANCE

A department head and/or supervisor are entitled to initiate a grievance with the Human Resources Director.

GRIEVANCE DECISION APPEAL

The appeal of the Human Resources Director's decision must be initiated within two (2) calendar weeks with the County Administrator/Controller whose decision shall be final and binding.

PROPER GRIEVANCE

Failure of the employee/grievant to utilize the grievance procedure in the time limits described herein shall exclude the matter from the grievance procedure.

PROGRESSIVE STEPS

The grievance procedure is progressive. The outlined steps must be adhered to strictly or the matter may be rejected as an improper grievance.

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

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

Adopted:

Category: **300**

Number: **373**

Policy: **DRUGS, ALCOHOL, AND CONTROLLED SUBSTANCES**

Purpose: The purpose of this policy is to define and serve as primary document for drugs, alcohol and controlled substances.

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

Application: This policy applies to County Officials, Appointed, Elected and all County employees.

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

ZERO TOLERANCE POLICY

In order to provide a safe, healthy and productive environment for members of the public doing business with the County and for the County's employees, the County of St. Clair insists on a work place free of drugs, alcohol and controlled substances. The County has zero tolerance of violations and will impose discipline up to and including discharge for any employee found by the County to have violated this Policy.

POSSESSION AND INFLUENCE

It is a violation of this policy for an employee to bring any illegal drugs, alcohol or a controlled substance (including marijuana) on the County premises, whether on their person, concealed or unconcealed within their personal property such as a vehicle or purse, concealed or unconcealed in County property such as a tool box, carrying case, locker or desk drawer, or consumed and within an employee's body system regardless of the degree of being under its influence. A prescribed drug attributed to the employee's treatment for an existing medical condition is not subject to this policy, unless intentionally abused to the extent it adversely affects an employee's performance or is provided to other persons, whether or not employees of the County. However, any employee with prescription medication that affects their ability to safely do their job, must notify their supervisor, in advance. Further, no employee may come to work or perform work on behalf of the County with alcohol or marijuana odors on their breath, person, or clothing.

DISCIPLINE

An employee guilty of possessing, using, transporting or selling illegal drugs or a controlled substance, or otherwise violating this policy, is subject to discipline up to and including employment termination even when the occurrence is at a time other than when the employee is working or scheduled to work. Discipline, if imposed, will be consistent with the nature of the offense and the impact the occurrence has on the ability of the employee to continue to function in his or her employment role.

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

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

Adopted:

Policy 381 - Americans with Disabilities Act

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy - 381 Americans with Disabilities Act	12/17/2020	Cover Memo

Category: **300**

Number: **381**

Policy: **Americans with Disabilities Act (A.D.A.)**

Purpose: The purpose of this policy is to define and serve as primary document for the Americans with Disabilities Act (A.D.A.).

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

Application: This policy applies to County Officials, Appointed, Elected and Confidential and all County employees.

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

The Americans with Disabilities Act (ADA) and the Americans with Disabilities Act Amendments ACT (ADAAA) are federal laws that require employers with 15 or more employees to not discriminate against applicants and individuals with disabilities and, when needed, to provide reasonable accommodations to applicants and employees who are qualified for a job, with or without reasonable accommodations, so that they may perform the essential duties of the position.

It is the policy of the County of St. Clair to comply with all federal and state laws concerning the employment of persons with disabilities. Furthermore, it is County policy not to discriminate against qualified individuals with disabilities in regard to application procedures, hiring, advancement, discharge, compensation, training or other terms, conditions or privileges of employment.

PROCEDURE:

When a qualified applicant with a disability requests accommodation and can be reasonably accommodated without creating an undue hardship or causing a direct threat to workplace safety, he or she will be given the same consideration for employment as any other applicant. Applicants who pose direct threat to the health, safety and well-being of themselves or others in the workplace when the threat cannot be eliminated by reasonable accommodations will not be hired.

The County will undertake an interactive process with an employee to determine the need for, and extent of, a reasonable accommodation. The County may require the employee to provide information from the employee's doctor, appropriate releases, and possible meetings. Failure or refusal of an employee to timely provide such information may result in the denial of a request. The County will provide a reasonable accommodation, an adjustment or modification that allows the employee to do the job, to a qualified employee with a disability. The County is not required to anticipate whether a reasonable accommodation is needed. Also, the County is not required to provide the particular accommodation an employee requests if another accommodation will suffice. However, the County must engage in the "interactive process", a dialogue with the employee about accommodations that will meet that person's needs. Contact Human Resources with any questions or requests for accommodations.

TERMINOLOGY:

- Disability: A physical or mental impairment that substantially limits one or more major life activity of the individual.
- Major life activities: Term includes caring for one's self, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating and working.
- Major bodily functions: Term includes physical or mental impairment such as any physiological disorder or condition and any mental or psychological disorders.
- Direct threat: A significant risk to the health, safety or well-being of individuals with disabilities or others when the risk cannot be eliminated by reasonable accommodation.
- Reasonable accommodation: Includes any changes to the work environment and may include making existing facilities readily accessible to and usable by individuals with disabilities, job restructuring, modified work schedules, telecommuting, reassignment to a vacant position, acquisition or modification of equipment or devices, appropriate adjustment or modifications of exams, training materials, provision of interpreters or readers and other similar accommodations for individuals with disabilities.
- Undue hardship: An action requiring significant difficulty or expense by the employer. Factors to be considered: nature and cost of accommodation; financial resources; effect on resources, including staffing; or the impact on the operation of the facility.
- Essential functions of the job: Those job activities that are determined by the employer to be essential or core to performing the job and cannot be modified.

The examples above are not to be all-inclusive.

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

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

Adopted:

Policy 383 - Fair Labor Standards Act

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy - 383 Fair Labor Standards Act	12/17/2020	Cover Memo

Category: **300**

Number: **383**

Policy: **Fair Labor Standards Act (F.L.S.A.)**

Purpose: The purpose of this policy is to define and serve as primary document for Fair Labor Standards Act (FLSA).

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

Application: This policy applies to County Officials, Appointed, Elected and Confidential and all County employees.

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

The Fair Labor Standards Act (FLSA) establishes minimum wage, overtime, wage and hour recording keeping and child labor standards affecting full time and part time workers in both the private and public sectors. In Michigan, the Wage and Hour Division of the Michigan Department of Labor addresses these same employment conditions. A state may add to but not subtract from the federal standards.

Disclaimer: This policy is intended to reflect compliance and conformity to FLSA. Should a conflict occur, this policy will be modified accordingly.

As established in the FLSA, employees who are "non-exempt" are entitled to be paid at the rate of one and a half times their regular rate for all hours worked in excess of forty (40) hours in a work week. Employees who are "exempt" from the overtime pay requirements include salaried employees in "executive", "administrative", "professional", and "computer employee" positions. "Exempt" employees do not qualify for overtime pay.

Exempt employees include salaried employees paid at the minimum rate set by the U.S. Department of Labor (currently $684 per week) or higher within one of the following categories:

"Executive" – Manages two or more workers as a primary duty with ability to hire, fire and exercise other discretionary powers.
"Administrative" – Performs primarily office or non-manual work directly related to management or operations of the County and whose primary duty includes the exercise of discretion and independent judgment with respect to matters of significance.
"Professional" – Primary duty includes work requiring advanced knowledge in the field of science or learning customarily acquired by prolonged course of specialized intellectual instruction. The work is predominantly intellectual in character and includes work requiring constant exercise of discretion and judgment.
"Computer Employee" – employed as a computer systems analyst, computer programmer, software engineer or other similarly skilled worker in the computer field, whose primary duties fall within the requirements of the exemption set by the U.S. Department of Labor.

For further information, an employee may contact the Human Resources Department by

telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

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

Adopted:

Policy 386 - Whistle Blower's Act

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Policy - 386 Whistle Blower's Act	12/17/2020	Cover Memo

Category: **300**

Number: **386**

Policy: **Whistle Blower's Act**

Purpose: The purpose of this policy is to define and serve as primary document for Whistle Blower's Act.

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

Application: This policy applies to County Officials, Appointed, Elected and Confidential and all County employees. This policy does not apply to a separate branch of government or co-employer that has its own policies covering the same matters covered in this policy.

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

In support of this policy and in compliance with the Michigan Whistleblowers' Protection Act and certain federal statutes, it is the policy of the County that no employee of the County will be discharged, threatened or otherwise discriminated against regarding compensation, terms, conditions, location or privileges of employment because that employee or a person acting on behalf of the employee reports or is about to report a violation or a suspected violation of federal, state or local laws or rules or regulations. Likewise, a violation of any state or federal law protecting an employee from retaliation for reporting violations or suspected violations of the law, is prohibited.

Any employee desiring to report a violation or suspected violation of law, may do so by reporting the same to their department head, the Sheriff, the Administrator/Controller, or the Director of Human Resources.

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

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

Adopted:

Boards and Commissions Committee Report

Health Advisory Board

Est. 1942; Geographic districts apportioned by Resolution 84-29

	Position	Term	Expiration
** Mr. Arnold Koontz 3245 Range Rd. Port Huron MI 48060-1617 *Home Phone* (810) 982-3219 *Work Phone* (810) 956-0768 *Mobile Phone* (810) 956-7673 *Email* aeddk@aol.com	District 1	2 Years	~~12/31/2020~~ 12/31/2022
Cheryl L. Smith 4434 Metcalf Road Burtchville MI 48059 *Home Phone* (810) 984-3642 *Work Phone* *Mobile Phone* *Email* chersmith4434@yahoo.com	District 2 Does not reside in District, but as serving as a Medical Professional per by-laws	2 Years	12/31/2022
Ms. Monica Standel 105 Frantz St. Capac MI 48014 *Home Phone* *Work Phone* *Mobile Phone* (810) 650-0982 *Email* monicastandel@gmail.com	District 3	2 Years	12/31/2022
Mrs. Marie J. Muller 9505 Sparling Road Goodells MI 48027 *Home Phone* (810) 384-6517 *Work Phone* *Mobile Phone* *Email*	District 4	2 Years	12/31/2021
Mr. John F. Jones 7619 Markel Road Ira Township MI 48023 *Home Phone* (586) 725-4553 *Work Phone* *Mobile Phone* *Email* johnjones7619@hotmail.com	District 5	2 Years	12/31/2021

Health Advisory Board

Est. 1942; Geographic districts apportioned by Resolution 84-29

	Position	*Term*	*Expiration*
Lisa M. Beedon 2877 Military St. Port Huron MI 49060 *Home Phone* (810) 683-9617 *Work Phone* (810) 989-6900 *Mobile Phone* *Email* lbeedon@stclaircounty.org	Represents BOC's		

AAA 1-B Board Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	AAA 1-B Board Appointment	2/11/2021	Cover Memo
🗋	AAA 1-B Roster	2/11/2021	Cover Memo

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Martha Middle Initial: A Last Name: Burich

Home Address: 8787 Crawford Rd Home Phone:

City: Columbus Zip Code: 48063 Bus Phone:

E-mail Address: burichmartha@gmail.com Cell Phone: 3146060350

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

Employer: retired Title:

Nature of Employment: Education

Educational Level: all but dissertation Degree Received: M. Ed +

Board and/or Commission interested in serving on:

Community activities and/or experience: Ran for city council. Received 33% of the vote against the incumbent.
Attend city council meetings.

Previous Held Appointments: Length of Appointment: > 6 years
Graphic Review Board

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.

Signature Date

Submit Application

Boards and Commissions Committee Report

AAA 1-B

	Position	*Term*	*Expiration*
~~Vacancy~~ Martha Burich	Older Adult Representative	2 Years	12/31/2021

Home Phone
Work Phone
Mobile Phone
Email

Lisa M. Beedon — Represents BOC's
2877 Military St.
Port Huron MI 49060
Home Phone (810) 683-9617
Work Phone (810) 989-6900
Mobile Phone
Email lbeedon@stclaircounty.org

Mr. Dave Vandenbossche — Represents BOC's (Alternate)
214 South Belle River Ave.
Marine City MI 48039
Home Phone (810) 459-2710
Work Phone (810) 989-6900
Mobile Phone
Email dvandenbossche@stclaircounty.or

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD, MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

ARNOLD KOONTZ
SECRETARY

MONICA STANDEL

CHERYL SMITH, R.N.

HOWARD HEIDEMANN
CO. COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 810.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.985.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.987.0651

WIC PROGRAM
P 810.987.8222
F 810.966.2898

www.scchealth.co
/scchdml | @scchdml

MEMORANDUM

DATE: January 26, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: HUB Memorandum of Understanding with InterWest

Dear Commissioners:

The Board of Commissioners approved acceptance of the Early Childhood Education HUB system Project funding in November 7, 2013.

Multiple St. Clair County agencies have come to depend on the Early Childhood Education HUB system as an indispensable tool for helping parents and families in the community. HUB contains all available County support services in one spot. When Parents and families access the website, they answer basic questions and HUB will connect them to available programs and agencies.

For years the SCCHD has been attempting to find a long term home for the HUB but has not been successful. The HUB is currently housed on St. Clair County servers, and is barely useable in its current condition. The HUB needs consistent support and development for the long term success of this community asset.

InterWest has proposed a plan that would provide SCCHD with much needed support and solutions to keep the HUB system online. SCCHD is asking for approval to enter in to the MOU with InterWest at a cost of $995.00 per month. SCCHD is able to absorb that cost in to our current budget. The value received from the agreement will be evaluated regularly. Should this agreement not prove to be of value, SCCHD will terminate the agreement.

INTERWEST

MEMORANDUM OF UNDERSTANDING

Introduction

The ST. CLAIR COUNTY HEALTH DEPARTMENT has come to depend on the Early Childhood Education HUB system as an indispensable tool for helping parents and families in the community. HUB contains all available County support services in one spot. When Parents and families access the website, they answer basic questions and HUB will connect them to available programs and agencies.

For years the ST. CLAIR COUNTY HEALTH DEPARTMENT has been attempting to procure funding for HUB but has not been successful. HUB is barely useable in its current condition and needs consistent support and development for the long term.

This MOU will create a mechanism that works for both for the ST. CLAIR COUNTY HEALTH DEPARTMENT and INTERWEST TECHNOLOGY GROUP Inc. This agreement will allow HUB to move forward and thrive.

Here are the Commitments and Benefits for the ST. CLAIR COUNTY HEALTH DEPARTMENT

Commitments

1. Pay a monthly service fee of $995 per month.
2. Provide clear and prioritized requirements for HUB upgrades.
3. Provide clear and prioritized requirements for HUB bug fixes.

Benefits

1. 40 hours of HUB development by Interwest.
    - These hours include development, testing and deployment.
2. Monthly service Level agreement
    - We will apply best efforts to restore functionality as soon as possible in the event of an outage.
3. ITG Project Management attendance at the monthly HUB meetings (pro bono).

Here are the Commitments and Benefits for
INTERWEST TECHNOLOGY GROUP, Inc.

Commitments

1. 40 additional hours of HUB development funded by Interwest.
    - These hours include development, testing and deployment.
2. Assist the Health Department with creating & prioritized requirements for HUB upgrades, bug fixes, coordinating testing and deployments.
3. Provide consulting and advice, be part of the HUB leadership team.

Benefits

- Interwest will be allowed to market the HUB solution to other organizations as a monthly subscription service.

Additional Benefits for
ST. CLAIR COUNTY HEALTH DEPARTMENT

- For any successful introduction of HUB to other organizations, ST. CLAIR COUNTY HEALTH DEPARTMENT will receive a credit for the full value of the monthly service fee.

Other Considerations

- From time to time, ST. CLAIR COUNTY HEALTH DEPARTMENT may find additional funding. This funding could be used towards new feature development or accelerating the schedule for already identified features.

Exiting the agreement

a. Each partner in this agreement would retain full rights to the code and can exit the agreement with 90 days' notice and the latest version of the code at that time.

b. The code will be kept in an online code vault (presently GITHUB) under the management of InterWest Technology Group, Inc. and a username/password would be provided to ST. CLAIR COUNTY HEALTH DEPARTMENT.

AGREEMENT SIGNATURES

St. Clair Health Department	**InterWest Technology Group, Inc.** 3455 Riverside Dr. Port Huron, MI 48060
Printed Name:	Printed Name:
Signature:	Signature:
Date:	Date:

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Easter Law PLLC

VALUE: $29,437.20

TERM: 1/1/21 – 12/31/21

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Contract Attorney Services

DEPARTMENT(S): 31st Circuit Court Family Division

COMMENTS: This contract provides legal representation for youth and families who come under the jurisdiction of the Court. This contract extension is a 2% increase from the 2020 rate.

Please contact the Purchasing Department at (810) 989-6324 with any questions.

LEGAL SERVICES AGREEMENT
31st CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

THIS AGREEMENT is made this 8th day of Dec, 2020, by and between the 31st Circuit Court Family Division (hereinafter collectively referred to as "Court") and Michelle Easter (hereinafter referred to as "Attorney").

WHEREAS, the Court deems it necessary and appropriate to provide a continuing, just, effective, and economic system for providing certain legal services; and

WHEREAS, Attorney is licensed to practice law in the State of Michigan and possesses experience in the type of legal services to be provided; and

In consideration of the mutual covenants and promises contained herein, IT IS HEREBY AGREED AS FOLLOWS:

1. Scope of Services. Attorney shall provide legal services as outlined in Appendix A of this Agreement. Appendix A is adopted by reference and incorporated as though fully set forth herein.

2. Term. The term of this Agreement shall be from January 1, 2021, through December 31, 2021. This Agreement may be terminated for cause or convenience by Attorney upon ninety (90) days' written notice to the Court Administrator. The Court may terminate this agreement for cause immediately upon written notice to Attorney or without cause upon thirty (30) days' written notice to Attorney.

3. Compensation for Services. Compensation shall be as outlined in Appendix B of this Agreement. Appendix B is adopted by reference and incorporated as though fully set forth herein. It is agreed and understood that such amounts shall be in total and complete satisfaction of the Court's financial obligation to Attorney whether with regard to actual services performed or with regard to the costs of providing such services.

4. Performance and Scheduling. Attorney shall render services in a prompt and timely manner and provide adequate coverage in connection with such services upon notification of any scheduled proceedings. Attorney is responsible for maintaining an effective system of communication with the Court in accordance with the policies and procedures established by the Court. Attorney agrees to undertake best efforts to be available to cover any unscheduled proceedings. Attorney agrees to work in a cooperative manner with the Court to ensure that all matters within the scope of this Agreement are adequately covered and, to that end, agrees to assume the responsibility of assuring the appearance of substitute counsel, from the other members of the Court approved consortium of attorneys, in the event of Attorney's schedule conflict or inability to appear. Attorney will be responsible for all compensation and arrangements made between Attorney and substitute counsel.

5. Attorney Consortium. The Court will contract with four (4) attorneys to provide legal representation. The Court expects that all four attorneys will collaborate as a team to coordinate coverage for vacations, sick days, or any other absences. In the event of a consortium vacancy, the Court will consult with the remaining contract attorneys for a recommendation of an appropriate replacement; the Court shall make the final determination for the replacement.

6. Recordkeeping. Each month Attorney shall present to the Court a record of attorney representation in a format deemed acceptable by the Court.

7. Compliance with the Law. Attorney shall provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules, and regulations, including those related to professional conduct and discrimination. Attorney certifies that he or she can perform the services outlined in Appendix A.

8. Independent Contractor. It is expressly understood and agreed that Attorney is an independent contractor. Attorney shall not in any way be deemed to be, nor hold his or herself out as, the employee, servant or agent of the Court. Attorney shall not be entitled to any fringe benefits of the Court such as, but not limited to, health/medical and accident insurance, life insurance, paid vacation leave, paid sick leave, and/or longevity. Attorney shall be responsible for the withholding and payment of all applicable taxes, including, but not limited to, income and Social Security taxes to the proper federal, state and local governments.

9. Indemnification and Insurance. Attorney shall, at his or her own expense, protect, defend, indemnify and save harmless the Court, its elected and appointed officers, employees, servants, and agents from any and all liability resulting from any acts, omissions or negligence of Attorney that may arise out of this Agreement. Attorney shall at his or her own expense appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred, and if any judgment shall be rendered against the Court in any such action, Attorney shall, at his or her own expense, satisfy and discharge same. Attorney's responsibilities to the Court as set forth in this section shall not be mitigated by any insurance coverage obtained by Attorney.

   During the term of this Agreement, Attorney shall, at his or her own expense, procure, pay the premium on, keep, and maintain a professional liability/malpractice insurance policy with a minimum of $100,000 per claim/$300,000 per aggregate in coverage. To the extent required by law, Attorney shall also procure, pay the premium on, keep and maintain Workers' Compensation insurance. Proof of all required coverage shall be submitted to the Court upon execution of this Agreement, and annually thereafter.

10. Waivers. No failure or delay on the part of the Court in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power or privilege.

11. Modifications, Amendments or Waivers of Provisions of the Agreement. All modifications, amendments or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties hereto.

12. No Assignment. Attorney shall not assign, subcontract or otherwise transfer his or her duties or obligations under this Agreement without the express written approval of the Court.

13. Disregarding Titles. The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

14. Completeness of the Agreement. This Agreement, and any additional or supplementary documents incorporated herein by specific reference, contains all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

15. Invalid Provision. If any provision of this Agreement is held to be invalid, the remainder of the Agreement shall not be affected thereby, except where the invalidity of the provision would result in the illegality and/or unenforceability of this Agreement.

16. Non-Beneficiary Contract. This Agreement is not intended to be a third-party beneficiary contract and confers no rights on anyone other than the parties hereto.

17. Choice of Law. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

31ST CIRCUIT COURT FAMILY DIVISION

By: _____ Date: 12/2/20
Michael McMillan, Court Administrator

ATTORNEY:

By: Marcella L. Easton Date: 12-08-2020

APPENDIX A
SCOPE OF LEGAL SERVICES TO BE PROVIDED TO THE
31ST CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

1. Attorney shall provide legal services to those individuals who are eligible for representation in connection with the handling of juvenile delinquency and neglect and abuse proceedings, together with other related matters. Legal services shall include, but not be limited to:
    a. Preliminary hearings;
    b. Pre-trial conferences;
    c. Trials and pleas;
    d. Pretrial and post-trial motions;
    e. Dispositional hearings;
    f. Review hearings;
    g. Re-hearings;
    h. Termination hearings;
    i. Traditional waiver proceedings;
    j. Designated cases;
    k. Foster care review board and mediation; and
    l. Other hearings, including but not limited to those relating to visitation, custody, reimbursement, and show cause.
2. Representation of interested parties in Parental Waiver proceedings.
3. Attend Preliminary Hearings on Saturday mornings per the on-call schedule.
4. The 31st Circuit Court Family Division shall pay for service fees and witness fees relating to subpoenas, however, Attorney shall prepare, issue, and arrange for service of same.
5. Attorney shall be responsible for his or her own secretarial, investigative, mileage, and office expenses.
6. Attorney must obtain prior approval from the 31st Circuit Court Family Division before fees relating to expert witnesses, testing, diagnosis, transcripts, medical records, and similar services are incurred.
7. Attorney shall meet with clients and be prepared in advance of any hearing or other appearance.
8. Attorney shall supply a valid email address to the Court. Attorney shall frequently check the email address for communications and other informational matters.
9. Attorney shall attend continuing educational workshops or seminars that are relevant to the scope of practice. Frequently, the State Court Administrative Office – Child Welfare Services Office will provide programs that are geared toward attorneys who represent children and families in the Family Court. Contract attorneys are encouraged to attend as many of these programs as possible; however, it will be required that each attorney attend at least one program every two years. Costs associated with attendance of any continuing educational workshop shall be incurred by the attorney unless arrangements have been made with the Court Administrator. Most programs provided by SCAO – Child Welfare Services are free.
10. The Court will select Four (4) attorneys from the candidate pool to serve as the Consortium. The four attorneys will work as a team to coordinate coverage for vacations, sick days, or any other absences.

APPENDIX B
COMPENSATION FOR LEGAL SERVICES
CONTRACT ATTORNEY

2021: $2,453.10 per Month ($29,439.89 annually) (2% increase)

Contract Approval Request - Frank Mitchell - Contract Attorney Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Mitchell Law 2021	2/5/2021	Cover Memo
🗋	Mitchell CAA 2021	1/27/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Frank Mitchell

VALUE: $29,437.20

TERM: 1/1/21 – 12/31/21

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Contract Attorney Services

DEPARTMENT(S): 31st Circuit Court Family Division

COMMENTS: This contract provides legal representation for youth and families who come under the jurisdiction of the Court. This contract extension is a 2% increase from the 2020 rate.

Please contact the Purchasing Department at (810) 989-6324 with any questions.

LEGAL SERVICES AGREEMENT
31st CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

THIS AGREEMENT is made this 7th day of DECEMBER 2020, by and between the 31st Circuit Court Family Division (hereinafter collectively referred to as "Court") and FRANK MITCHELL, JR. (hereinafter referred to as "Attorney").

WHEREAS, the Court deems it necessary and appropriate to provide a continuing, just, effective, and economic system for providing certain legal services; and

WHEREAS, Attorney is licensed to practice law in the State of Michigan and possesses experience in the type of legal services to be provided; and

In consideration of the mutual covenants and promises contained herein, IT IS HEREBY AGREED AS FOLLOWS:

1. Scope of Services. Attorney shall provide legal services as outlined in Appendix A of this Agreement. Appendix A is adopted by reference and incorporated as though fully set forth herein.

2. Term. The term of this Agreement shall be from January 1, 2021, through December 31, 2021. This Agreement may be terminated for cause or convenience by Attorney upon ninety (90) days' written notice to the Court Administrator. The Court may terminate this agreement for cause immediately upon written notice to Attorney or without cause upon thirty (30) days' written notice to Attorney.

3. Compensation for Services. Compensation shall be as outlined in Appendix B of this Agreement. Appendix B is adopted by reference and incorporated as though fully set forth herein. It is agreed and understood that such amounts shall be in total and complete satisfaction of the Court's financial obligation to Attorney whether with regard to actual services performed or with regard to the costs of providing such services.

4. Performance and Scheduling. Attorney shall render services in a prompt and timely manner and provide adequate coverage in connection with such services upon notification of any scheduled proceedings. Attorney is responsible for maintaining an effective system of communication with the Court in accordance with the policies and procedures established by the Court. Attorney agrees to undertake best efforts to be available to cover any unscheduled proceedings. Attorney agrees to work in a cooperative manner with the Court to ensure that all matters within the scope of this Agreement are adequately covered and, to that end, agrees to assume the responsibility of assuring the appearance of substitute counsel, from the other members of the Court approved consortium of attorneys, in the event of Attorney's schedule conflict or inability to appear. Attorney will be responsible for all compensation and arrangements made between Attorney and substitute counsel.

5. Attorney Consortium. The Court will contract with four (4) attorneys to provide legal representation. The Court expects that all four attorneys will collaborate as a team to coordinate coverage for vacations, sick days, or any other absences. In the event of a consortium vacancy, the Court will consult with the remaining contract attorneys for a recommendation of an appropriate replacement; the Court shall make the final determination for the replacement.

6. Recordkeeping. Each month Attorney shall present to the Court a record of attorney representation in a format deemed acceptable by the Court.

7. Compliance with the Law. Attorney shall provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules, and regulations, including those related to professional conduct and discrimination. Attorney certifies that he or she can perform the services outlined in Appendix A.

8. Independent Contractor. It is expressly understood and agreed that Attorney is an independent contractor. Attorney shall not in any way be deemed to be, nor hold his or herself out as, the employee, servant or agent of the Court. Attorney shall not be entitled to any fringe benefits of the Court such as, but not limited to, health/medical and accident insurance, life insurance, paid vacation leave, paid sick leave, and/or longevity. Attorney shall be responsible for the withholding and payment of all applicable taxes, including, but not limited to, income and Social Security taxes to the proper federal, state and local governments.

9. Indemnification and Insurance. Attorney shall, at his or her own expense, protect, defend, indemnify and save harmless the Court, its elected and appointed officers, employees, servants, and agents from any and all liability resulting from any acts, omissions or negligence of Attorney that may arise out of this Agreement. Attorney shall at his or her own expense appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred, and if any judgment shall be rendered against the Court in any such action, Attorney shall, at his or her own expense, satisfy and discharge same. Attorney's responsibilities to the Court as set forth in this section shall not be mitigated by any insurance coverage obtained by Attorney.

   During the term of this Agreement, Attorney shall, at his or her own expense, procure, pay the premium on, keep, and maintain a professional liability/malpractice insurance policy with a minimum of $100,000 per claim/$300,000 per aggregate in coverage. To the extent required by law, Attorney shall also procure, pay the premium on, keep and maintain Workers' Compensation insurance. Proof of all required coverage shall be submitted to the Court upon execution of this Agreement, and annually thereafter.

10. Waivers. No failure or delay on the part of the Court in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power or privilege.

11. Modifications, Amendments or Waivers of Provisions of the Agreement. All modifications, amendments or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties hereto.

12. No Assignment. Attorney shall not assign, subcontract or otherwise transfer his or her duties or obligations under this Agreement without the express written approval of the Court.

13. Disregarding Titles. The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

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16. Non-Beneficiary Contract. This Agreement is not intended to be a third-party beneficiary contract and confers no rights on anyone other than the parties hereto.

17. Choice of Law. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

31ST CIRCUIT COURT FAMILY DIVISION

By: _____ Date: 12-8-20
Michael McMillan, Court Administrator

ATTORNEY:

By: Frank Mitchell, Jr Date: 12-07-2020

APPENDIX A
SCOPE OF LEGAL SERVICES TO BE PROVIDED TO THE
31ST CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

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    c. Trials and pleas;
    d. Pretrial and post-trial motions;
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    i. Traditional waiver proceedings;
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    k. Foster care review board and mediation; and
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2. Representation of interested parties in Parental Waiver proceedings.
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APPENDIX B
COMPENSATION FOR LEGAL SERVICES
CONTRACT ATTORNEY

2021: $2,453.10 per Month ($29,439.89 annually) (2% increase)

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

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

VENDOR: TBD

VALUE: 2 @ $25,000

TERM: One year

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Contract Attorney Services

DEPARTMENT(S): Public Defender

COMMENTS: The attached contract allows for two part time contract arraignment attorneys at $25,000 per year

Please contact the Purchasing Department at (810) 989-6324 with any questions.

MEMORANDUM

TO: Board of Commissioners

FROM: Office of the Public Defender

DATE: January 29, 2021

SUBJECT: Contract for Part-Time Arraignment Attorneys

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

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

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

We do have one candidate lined up and ready to go. He recently retired after serving 20 years as a Magistrate in Troy, Michigan.

CONTRACT ARRAIGNMENT ATTORNEY AGREEMENT

I. The Parties. This Agreement is made between St. Clair County ("the County") with a mailing address of 302 Michigan Street, City of Port Huron, State of Michigan, and _____, ("Contractor") with a mailing address of _____, City of _____, State of Michigan.

WHEREAS the County intends to pay the Contractor for services provided, effective _____, 2021, under the following terms and conditions:

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

Hereinafter known as the "Services".

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

The Contractor agrees to be paid monthly.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Public Defender's Signature _____ Date _____

Print Name _____

Administrator/Controller's Signature _____ Date _____

Print Name _____

Contractor's Signature _____ Date _____

Print Name _____

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Robert W Carson PC

VALUE: $29,437.20

TERM: 1/1/21 – 12/31/21

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Contract Attorney Services

DEPARTMENT(S): 31st Circuit Court Family Division

COMMENTS: This contract provides legal representation for youth and families who come under the jurisdiction of the Court. This contract extension is a 2% increase from the 2020 rate.

Please contact the Purchasing Department at (810) 989-6324 with any questions.

LEGAL SERVICES AGREEMENT
31st CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

THIS AGREEMENT is made this 8 day of December, 2020, by and between the 31st Circuit Court Family Division (hereinafter collectively referred to as "Court") and Robert W. CARSON (hereinafter referred to as "Attorney").

WHEREAS, the Court deems it necessary and appropriate to provide a continuing, just, effective, and economic system for providing certain legal services; and

WHEREAS, Attorney is licensed to practice law in the State of Michigan and possesses experience in the type of legal services to be provided; and

In consideration of the mutual covenants and promises contained herein, IT IS HEREBY AGREED AS FOLLOWS:

1. Scope of Services. Attorney shall provide legal services as outlined in Appendix A of this Agreement. Appendix A is adopted by reference and incorporated as though fully set forth herein.

2. Term. The term of this Agreement shall be from January 1, 2021, through December 31, 2021. This Agreement may be terminated for cause or convenience by Attorney upon ninety (90) days' written notice to the Court Administrator. The Court may terminate this agreement for cause immediately upon written notice to Attorney or without cause upon thirty (30) days' written notice to Attorney.

3. Compensation for Services. Compensation shall be as outlined in Appendix B of this Agreement. Appendix B is adopted by reference and incorporated as though fully set forth herein. It is agreed and understood that such amounts shall be in total and complete satisfaction of the Court's financial obligation to Attorney whether with regard to actual services performed or with regard to the costs of providing such services.

4. Performance and Scheduling. Attorney shall render services in a prompt and timely manner and provide adequate coverage in connection with such services upon notification of any scheduled proceedings. Attorney is responsible for maintaining an effective system of communication with the Court in accordance with the policies and procedures established by the Court. Attorney agrees to undertake best efforts to be available to cover any unscheduled proceedings. Attorney agrees to work in a cooperative manner with the Court to ensure that all matters within the scope of this Agreement are adequately covered and, to that end, agrees to assume the responsibility of assuring the appearance of substitute counsel, from the other members of the Court approved consortium of attorneys, in the event of Attorney's schedule conflict or inability to appear. Attorney will be responsible for all compensation and arrangements made between Attorney and substitute counsel.

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6. Recordkeeping. Each month Attorney shall present to the Court a record of attorney representation in a format deemed acceptable by the Court.

7. Compliance with the Law. Attorney shall provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules, and regulations, including those related to professional conduct and discrimination. Attorney certifies that he or she can perform the services outlined in Appendix A.

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9. Indemnification and Insurance. Attorney shall, at his or her own expense, protect, defend, indemnify and save harmless the Court, its elected and appointed officers, employees, servants, and agents from any and all liability resulting from any acts, omissions or negligence of Attorney that may arise out of this Agreement. Attorney shall at his or her own expense appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred, and if any judgment shall be rendered against the Court in any such action, Attorney shall, at his or her own expense, satisfy and discharge same. Attorney's responsibilities to the Court as set forth in this section shall not be mitigated by any insurance coverage obtained by Attorney.

During the term of this Agreement, Attorney shall, at his or her own expense, procure, pay the premium on, keep, and maintain a professional liability/malpractice insurance policy with a minimum of $100,000 per claim/$300,000 per aggregate in coverage. To the extent required by law, Attorney shall also procure, pay the premium on, keep and maintain Workers' Compensation insurance. Proof of all required coverage shall be submitted to the Court upon execution of this Agreement, and annually thereafter.

10. Waivers. No failure or delay on the part of the Court in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power or privilege.

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IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

31ST CIRCUIT COURT FAMILY DIVISION

By: _____ Date: 12/8/20
Michael McMillan, Court Administrator

ATTORNEY:

By: _____ Date: 12/8/2020

APPENDIX A
SCOPE OF LEGAL SERVICES TO BE PROVIDED TO THE 31ST CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

1. Attorney shall provide legal services to those individuals who are eligible for representation in connection with the handling of juvenile delinquency and neglect and abuse proceedings, together with other related matters. Legal services shall include, but not be limited to:
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2. Representation of interested parties in Parental Waiver proceedings.
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CONTRACT ATTORNEY

2021:	$2,453.10 per Month	($29,439.89 annually)	(2% increase)

COUNTY OF ST.CLAIR
Purchasing Division

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

VENDOR: Sharon Parrish

VALUE: $29,437.20

TERM: 1/1/21 – 12/31/21

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Contract Attorney Services

DEPARTMENT(S): 31st Circuit Court Family Division

COMMENTS: This contract provides legal representation for youth and families who come under the jurisdiction of the Court. This contract extension is a 2% increase from the 2020 rate.

Please contact the Purchasing Department at (810) 989-6324 with any questions.

LEGAL SERVICES AGREEMENT
31st CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

THIS AGREEMENT is made this 8th day of Dec, 2020, by and between the 31st Circuit Court Family Division (hereinafter collectively referred to as "Court") and _____ Sharon Parish (hereinafter referred to as "Attorney").

WHEREAS, the Court deems it necessary and appropriate to provide a continuing, just, effective, and economic system for providing certain legal services; and

WHEREAS, Attorney is licensed to practice law in the State of Michigan and possesses experience in the type of legal services to be provided; and

In consideration of the mutual covenants and promises contained herein, IT IS HEREBY AGREED AS FOLLOWS:

1. Scope of Services. Attorney shall provide legal services as outlined in Appendix A of this Agreement. Appendix A is adopted by reference and incorporated as though fully set forth herein.

2. Term. The term of this Agreement shall be from January 1, 2021, through December 31, 2021. This Agreement may be terminated for cause or convenience by Attorney upon ninety (90) days' written notice to the Court Administrator. The Court may terminate this agreement for cause immediately upon written notice to Attorney or without cause upon thirty (30) days' written notice to Attorney.

3. Compensation for Services. Compensation shall be as outlined in Appendix B of this Agreement. Appendix B is adopted by reference and incorporated as though fully set forth herein. It is agreed and understood that such amounts shall be in total and complete satisfaction of the Court's financial obligation to Attorney whether with regard to actual services performed or with regard to the costs of providing such services.

4. Performance and Scheduling. Attorney shall render services in a prompt and timely manner and provide adequate coverage in connection with such services upon notification of any scheduled proceedings. Attorney is responsible for maintaining an effective system of communication with the Court in accordance with the policies and procedures established by the Court. Attorney agrees to undertake best efforts to be available to cover any unscheduled proceedings. Attorney agrees to work in a cooperative manner with the Court to ensure that all matters within the scope of this Agreement are adequately covered and, to that end, agrees to assume the responsibility of assuring the appearance of substitute counsel, from the other members of the Court approved consortium of attorneys, in the event of Attorney's schedule conflict or inability to appear. Attorney will be responsible for all compensation and arrangements made between Attorney and substitute counsel.

5. Attorney Consortium. The Court will contract with four (4) attorneys to provide legal representation. The Court expects that all four attorneys will collaborate as a team to coordinate coverage for vacations, sick days, or any other absences. In the event of a consortium vacancy, the Court will consult with the remaining contract attorneys for a recommendation of an appropriate replacement; the Court shall make the final determination for the replacement.

6. Recordkeeping. Each month Attorney shall present to the Court a record of attorney representation in a format deemed acceptable by the Court.

7. Compliance with the Law. Attorney shall provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules, and regulations, including those related to professional conduct and discrimination. Attorney certifies that he or she can perform the services outlined in Appendix A.

8. Independent Contractor. It is expressly understood and agreed that Attorney is an independent contractor. Attorney shall not in any way be deemed to be, nor hold his or herself out as, the employee, servant or agent of the Court. Attorney shall not be entitled to any fringe benefits of the Court such as, but not limited to, health/medical and accident insurance, life insurance, paid vacation leave, paid sick leave, and/or longevity. Attorney shall be responsible for the withholding and payment of all applicable taxes, including, but not limited to, income and Social Security taxes to the proper federal, state and local governments.

9. Indemnification and Insurance. Attorney shall, at his or her own expense, protect, defend, indemnify and save harmless the Court, its elected and appointed officers, employees, servants, and agents from any and all liability resulting from any acts, omissions or negligence of Attorney that may arise out of this Agreement. Attorney shall at his or her own expense appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred, and if any judgment shall be rendered against the Court in any such action, Attorney shall, at his or her own expense, satisfy and discharge same. Attorney's responsibilities to the Court as set forth in this section shall not be mitigated by any insurance coverage obtained by Attorney.

   During the term of this Agreement, Attorney shall, at his or her own expense, procure, pay the premium on, keep, and maintain a professional liability/malpractice insurance policy with a minimum of $100,000 per claim/$300,000 per aggregate in coverage. To the extent required by law, Attorney shall also procure, pay the premium on, keep and maintain Workers' Compensation insurance. Proof of all required coverage shall be submitted to the Court upon execution of this Agreement, and annually thereafter.

10. Waivers. No failure or delay on the part of the Court in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power or privilege.

11. Modifications, Amendments or Waivers of Provisions of the Agreement. All modifications, amendments or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties hereto.

12. No Assignment. Attorney shall not assign, subcontract or otherwise transfer his or her duties or obligations under this Agreement without the express written approval of the Court.

13. Disregarding Titles. The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

14. Completeness of the Agreement. This Agreement, and any additional or supplementary documents incorporated herein by specific reference, contains all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

15. Invalid Provision. If any provision of this Agreement is held to be invalid, the remainder of the Agreement shall not be affected thereby, except where the invalidity of the provision would result in the illegality and/or unenforceability of this Agreement.

16. Non-Beneficiary Contract. This Agreement is not intended to be a third-party beneficiary contract and confers no rights on anyone other than the parties hereto.

17. Choice of Law. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

31ST CIRCUIT COURT FAMILY DIVISION

By: _____ Date: 12/9/20
Michael McMillan, Court Administrator

ATTORNEY:

By: _____ Date: 12.8.20

APPENDIX A
SCOPE OF LEGAL SERVICES TO BE PROVIDED TO THE
31ST CIRCUIT COURT FAMILY DIVISION
CONTRACT ATTORNEY

1. Attorney shall provide legal services to those individuals who are eligible for representation in connection with the handling of juvenile delinquency and neglect and abuse proceedings, together with other related matters. Legal services shall include, but not be limited to:
    a. Preliminary hearings;
    b. Pre-trial conferences;
    c. Trials and pleas;
    d. Pretrial and post-trial motions;
    e. Dispositional hearings;
    f. Review hearings;
    g. Re-hearings;
    h. Termination hearings;
    i. Traditional waiver proceedings;
    j. Designated cases;
    k. Foster care review board and mediation; and
    l. Other hearings, including but not limited to those relating to visitation, custody, reimbursement, and show cause.
2. Representation of interested parties in Parental Waiver proceedings.
3. Attend Preliminary Hearings on Saturday mornings per the on-call schedule.
4. The 31st Circuit Court Family Division shall pay for service fees and witness fees relating to subpoenas, however, Attorney shall prepare, issue, and arrange for service of same.
5. Attorney shall be responsible for his or her own secretarial, investigative, mileage, and office expenses.
6. Attorney must obtain prior approval from the 31st Circuit Court Family Division before fees relating to expert witnesses, testing, diagnosis, transcripts, medical records, and similar services are incurred.
7. Attorney shall meet with clients and be prepared in advance of any hearing or other appearance.
8. Attorney shall supply a valid email address to the Court. Attorney shall frequently check the email address for communications and other informational matters.
9. Attorney shall attend continuing educational workshops or seminars that are relevant to the scope of practice. Frequently, the State Court Administrative Office – Child Welfare Services Office will provide programs that are geared toward attorneys who represent children and families in the Family Court. Contract attorneys are encouraged to attend as many of these programs as possible; however, it will be required that each attorney attend at least one program every two years. Costs associated with attendance of any continuing educational workshop shall be incurred by the attorney unless arrangements have been made with the Court Administrator. Most programs provided by SCAO – Child Welfare Services are free.
10. The Court will select Four (4) attorneys from the candidate pool to serve as the Consortium. The four attorneys will work as a team to coordinate coverage for vacations, sick days, or any other absences.

APPENDIX B
COMPENSATION FOR LEGAL SERVICES
CONTRACT ATTORNEY

2021: $2,453.10 per Month ($29,439.89 annually) (2% increase)

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director and Undersheriff, Matt Paulus

Date: January 27, 2021

Re: FY2021 Marine Safety Program Grant Application

Attached is the FY2021 Marine Safety Program grant application. The St. Clair County Sheriff's Office-Marine Division is applying for this grant for the 2020 calendar year. Grant applications are due March 1, 2021.

This grant covers personnel expenditures for salaries, wages and benefits for Marine Law enforcement, boaters safety courses, livery inspections, as well as operating expenditures such as fuel, oil, parts for patrol vehicles, watercraft, and trailers, uniforms, leasing of vehicles, dockage, storage, office space, boat repairs and travel expenditures. The Sheriff's Office Marine Division has applied for this grant every year to support its annual operations.

This grant has been split between a State grant and Federal grant. The State grant funds require a 25% local match, and the Federal grant funds do not require any local match.

The amounts we have received in previous years are as follows:
FY2020 - $171,550
FY2019 - $146,550
FY2018 - $134,000
FY2017 - $136,000
FY2016 - $133,175
FY2015 - $126,650

The grant funding is based on a 3 year average of actual expenditures. They are applying for the maximum they would need to fully patrol their operations.

We recommend approving the FY2021 Marine Safety Program Grant application at the February 18, 2021 Board of Commissioner's meeting.

Marine Safety Grant Application 2021
Organization: St. Clair County Sheriff's Department **MS21-022**
Applicant Information

Michigan Department of Natural Resources
Law Enforcement / Grants Management
Marine Safety Program
Grant Application
This information is required under the authority of Part 801 Marine Safety, 1994 PA 451, as amended.

CFDA 97.012 Boating
Safety Financial Assistance

<table>
<tr><td colspan="3">Grant Applicant (Law Enforcement Agency)
St. Clair County Sheriff's Department</td><td colspan="2">* Grant Type
[✔] Operating</td></tr>
<tr><td colspan="3">* Contact Person
Mrs. Dena Alderdyce</td><td colspan="2">* Type of Funds Requested
[✔] State [✔] Federal [ ] No Preference</td></tr>
<tr><td colspan="3" rowspan="2">Number and Street or Rural Route
200 Grand River Ave
Suite 203</td><td>Telephone
(810) 989-6324</td><td>FAX</td></tr>
<tr><td colspan="2"></td></tr>
<tr><td>City
Port Huron</td><td>State
MI</td><td>ZIP
48060</td><td colspan="2">Email
dalderdyce@stclaircounty.org</td></tr>
</table>

Marine Safety Grant Application 2021
Organization: St. Clair County Sheriff's Department
Summary of Estimated Expenditures

MS21-022

Law Enforcement Wages and Benefits Total (Operating grant)	$181,189
Contracted Services, Supplies & Materials Total (Operating grant)	$111,400
Total Equipment to be Purchased (Equipment grant)	$0
Total	**$292,589**

Marine Safety Grant Application 2021
Organization: St. Clair County Sheriff's Department **MS21-022**
Law Enforcement Wages And Benefits

*Number of law enforcement personnel working in the Marine Safety program:

0	Full Time
38	Part Time

Detail of Law Enforcement Wages and Benefits:

Full Time

A) Average hourly wage of officers working in the county Marine Safety program	
B) Average Fringe percentage	%
C) Estimated total hours of Marine Safety law enforcement and related activities	

Part Time

A) Average hourly wage of officers working in the county Marine Safety program	$14.79
B) Average Fringe percentage	2.09%
C) Estimated total hours of Marine Safety law enforcement and related activities	12000

Total Full Time	$0
Total Part Time	$181,189
Total	**$181,189**

Marine Safety Grant Application 2021
Organization: St. Clair County Sheriff's Department
Contracted Services, Supplies & Materials

MS21-022

Patrol Vehicle Usage

A) Mileage rate calculation for 2 vehicles.

Mileage rate		$0.34
Total estimated miles	x	5000
	Subtotal	$3,400.00

B) Leased vehicle calculation for vehicles.

Total Lease amount/month (all vehicles)		
Number of months	x	
Total estimated fuel & oil costs	+	
	Subtotal	$0

C) Actual cost calculation for vehicles.

Total estimated fuel & oil costs		
Total estimated maintenance costs	+	
	Subtotal	$0
	Patrol Vehicle Total	**$3,400.00**

Patrol Boat Usage

A) Actual cost calculation for 7 vehicles.

Total estimated fuel & oil costs		$26,000.00
Total estimated maintenance costs	+	$9,000.00
	Patrol Boat Total	**$35,000.00**

Materials/Supplies to be purchased

Item	Quantity	Cost per item
Office, operating	1	$10,000.00
Training	1	$3,000.00
Uniforms, Cleaning, Travel	1	$3,500.00
General Services, Phone, equip lease	1	$5,500.00
Materials/Supplies Total		**$22,000.00**

Services to be Contracted

Service	Cost per service
Rent, Utilities, dock, winter storage	$24,000.00
Repairs	$27,000.00
Contracted Services Total	**$51,000.00**

Total Contracted Services, Supplies & Materials **$111,400**

MEMORANDUM

DATE: January 11, 2021

TO: St. Clair County Board of Commissioners

CC: Hon. John D. Tomlinson

FROM: Rebeccah Shafran, MHC Coordinator

SUBJECT: FY21 MMHCGP Sub-Contract with Blue Water D.R.P. LLC

With your permission, I would request to place the FY21 MMHCGP Sub-Contract with Blue Water D.R.P. LLC on the agenda for February 4, 2021 Standing Committee Meeting for review, approval, and signature.

The attached is a Subcontract between the Mental Health Court and Blue Water D.R.P. LLC for the fiscal year beginning October 1, 2020 and ending on September 30, 2021.

Blue Water D.R.P. LLC has agreed to provide drug and alcohol testing for the Mental Health Court. The total sum to be paid to Blue Water D.R.P. LLC under this agreement will not exceed $21,000.00. The Mental Health Court agrees to pay Blue Water D.R.P. LLC directly and the court will then send the invoices to the State Court Administrative Office for reimbursement.

Rebeccah Shafran
MHC Coordinator

Attachments: FY21 MMHCGP Sub-Contract with Blue Water D.R.P. LLC

Vendor Agreement Between the 72nd District Court-Adult Mental Health Court and Blue Water D.R.P. LLC

Blue Water D.R.P. LLC
Federal ID Number: 26-4770411
Contract Number: 21653
Grant Amount: $337,661

1. GENERAL PROVISIONS

1.01 This contract is made between the 72nd District Court - Adult Mental Health Court, hereafter Court, and Blue Water D.R.P. LLC, hereafter Subcontractor.

1.02 The maximum amount of this agreement shall not exceed $15.00 per Urinalysis test and/or $3.00 PBT test; total $21,000.00. Any changes to the maximum amount, rates, units, or hours must be in writing and signed by both parties.

1.03 This contract is for the FY2021 MMHCGP.

1.04 In consideration of the mutual promises and covenants in this contract, and the benefits to be derived from this contract, the parties agree as follows:

2. TERM OF CONTRACT

2.01 This contract commences on October 1, 2020 and terminates on September 30, 2021 at 11:59 p.m.

3. RELATIONSHIP

3.01 The Subcontractor is an independent contractor, and it is understood that the Subcontractor is not an employee of the Court. No employee, agent, or subcontractor of the Subcontractor is an employee of the Court.

3.02 No liability or benefits, including, but not limited to, retirement benefits or liabilities, pension rights or liabilities, insurance rights or liabilities, fringe benefits, training, holiday pay, sick pay, vacation pay, or such other rights, provisions, or liabilities arising out of an agreement of hire or employer-employee relationship, either express or implied, shall arise or accrue to either party as a result of this contract. The Subcontractor is not eligible for, and will not participate in, any such benefits.

3.03 The Subcontractor is responsible for payment of all taxes, including federal, state, and local taxes arising out of the Subcontractor's activities in accordance with this contract, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees.

3.04 The Subcontractor understands and agrees that all parties furnishing services pursuant to this contract are, for purposes of workers' compensation liability or other actions of employee-related liability, not employees of the court. The Subcontractor bears the sole responsibility and liability for furnishing workers' compensation benefits to any of its employees for injuries arising from or connected with services performed pursuant to this contract.

3.05 The Subcontractor does not, and shall not, have the authority to enter into contracts on the Court's behalf.

4. SCOPE OF SERVICES

4.01 Upon signing of this contract, the Court agrees to provide funding from the Grant in an amount not to exceed the amount of this contract. In no event does this contract create a charge against any other funds of the Court or the Michigan Supreme Court.

4.02 The Subcontractor, and the Subcontractor's employees or subcontractors, shall devote such time, attention, skill, knowledge, and professional ability as is necessary to most effectively and efficiently carry out and perform the services as described in this contract and in any amendments to this contract.

4.03 Commitment of state resources for the acquisition of goods and services, and execution of purchase orders, contracts, and similar agreements, shall remain the sole responsibility of the Court.

5. PERFORMANCE AND BUDGET

5.01 The Court agrees to provide the Subcontractor a sum not to exceed $21,000 for the Court program operated pursuant to this contract.

5.02 Subcontractor equipment purchases are prohibited.

5.03 The Subcontractor agrees that it will not expend funds obtained under this contract for any purpose other than those authorized in the administrative requirements specified in the application and most recently approved budget for the Grant, and will expend grant funds only during the period covered by this contract unless prior written approval is received from the Court.

5.04 All reimbursements for the proper performance of the contract shall be made by the Court monthly, upon submission by the Subcontractor of claims for approval by the Court. The claims shall include a specific amount of the hours worked, hourly salary, the detailed services provided by the Subcontractor or Subcontractor's staff, and/or the specific amount expended on supplies or operating costs necessary for program operation.

5.05 The Subcontractor shall make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report these as outlined in the Court's fiscal procedures. Any under-recoveries of otherwise available fees resulting from failure to bill for eligible services will be excluded from reimbursable expenditures.

6. CONDUCT OF THE PROJECT

6.01 The Subcontractor agrees to undertake, perform, and complete the following services: Urinalysis and PBT testing. Any changes to the work described in this section must be requested in writing and signed by both parties.

6.02 The Subcontractor agrees that funds awarded under this Grant will not be used to support any inherently religious activities, such as worship, religious instruction, or proselytizing. If the Subcontractor refers participants to, or provides, a non-federally funded program of service that incorporates such religious activities: (1) any such activities must be voluntary for program participants, and (2) program participants may not be excluded from participation in a program or otherwise penalized or disadvantaged for any failure to accept a referral or services. If participation in a non-federally funded program or services that incorporates inherently religious activities is deemed a critical treatment or support service for program participants, the Subcontractor agrees to identify and refer participants who object to the inherently religious activities of such program or service to a comparable secular alternative program or service.

7. ASSIGNMENT

7.01 The Subcontractor may not assign the performance under this contract to subcontract personnel except with the prior written approval of the Court.

7.02 All provisions and requirements of this contract shall apply to any subcontracts or agreements the Subcontractor may enter into in furtherance of its obligations under the contract.

7.03 The Subcontractor shall provide copies of all subrecipient subcontracts for services funded in whole or in part by this Grant to the Court.

8. CONFIDENTIAL INFORMATION

8.01 In order that the Subcontractor's employees or subrecipient subcontractors may effectively provide fulfillment of this contract to the Court, the Court may disclose confidential or proprietary information pertaining to the Court's past, present, and future activities to the Subcontractor. All such information is proprietary to the Court and the Subcontractor shall not disclose such information to any third party without prior approval from the Court, unless disclosure is required by law or court order. If disclosure is required by law or court order, the Court will be notified of the request before disclosure. The Subcontractor agrees to return all confidential or proprietary information to the Court immediately upon the termination of this contract.

8.02 Both the Court and Subcontractor shall assure that medical services to, and information contained in the medical records of, persons served under the provisions of this contract or other such recorded information required to be held confidential by federal or state law, rule, or regulation, in connection with the provision of services or other activity under this agreement, shall remain confidential. Such information shall be held confidential, and shall not be divulged without the written consent of either the patient or a patients legal guardian or person with other legal authority, except as may be otherwise required by applicable law or regulation. Such information may be disclosed in summary, statistical, or other form, if the disclosure does not directly or indirectly identify particular individuals.

9. HUMAN SUBJECTS

9.01 The Subcontractor must submit all research involving human subjects conducted in programs sponsored by the Court, or in programs that receive funding from or through the state of Michigan, to the Michigan Department of Community Health's (MDCH) Institutional Review Board (IRB) for approval prior to the initiation of the research.

10. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT, 42 CFR PART 2, AND MICHIGAN MENTAL HEALTH CODE

10.01 To the extent applicable, the Subcontractor assures and certifies that it is in compliance with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code, to the extent that this act and these regulations are pertinent to the services that the Subcontractor provides under this contract. These requirements include:

A. The Subcontractor must not share any protected health or other protected data and information provided by the Court or any other source that falls within HIPAA, 42 CFR Part 2, and/or the Michigan Mental Health Code requirements, except to a subrecipient subcontractor as appropriate under this contract.

B. The Subcontractor must require, in the terms and conditions of any subcontract, that the subrecipient subcontractor not share any protected health or other protected data and information from the Court or any other source that falls under HIPAA, 42 CFR Part 2, and/or Michigan Mental Health Code requirements.

C. The Subcontractor must use protected data and information only for the purposes of this contract.

D. The Subcontractor must have written policies and procedures addressing the use of protected data and information that falls under HIPAA, 42 CFR Part 2, and/or Michigan Mental Health Code requirements. The policies and procedures must meet all applicable federal and state requirements including HIPAA, 42 CFR Part 2, and/or Michigan Mental Health Code regulations. These policies and procedures must include restricting access to the protected data and information by the Subcontractor's employees.

E. The Subcontractor must have a policy and procedure to report to the Court unauthorized use or disclosure of protected data and information that falls under HIPAA, 42 CFR Part 2, and/or Michigan Mental Health Code requirements of which the Subcontractor becomes aware.

F. Failure to comply with any of these contractual requirements may result in the termination of this contract in accordance with section 17.

G. In accordance with HIPAA, 42 CFR Part 2, and/or Michigan Mental Health Code requirements, the Subcontractor is liable for any claim, loss, or damage relating to its unauthorized use or disclosure of protected data and information received by the Subcontractor from the Court or any other source.

11. RIGHTS TO WORK PRODUCT

11.01 All reports, programs, manuals, tapes, listings, documentation, and any other work product prepared by the Subcontractor under this contract, and amendments thereto, shall belong to the State Court Administrative Office (SCAO) and are subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Subcontractor original materials produced under this contract and shall have the right to distribute those materials.

11.02 The Court grants the Subcontractor a royalty-free, nonexclusive license to use anything developed in the course of executing this contract if the work product enters the public domain.

11.03 The SCAO shall have copyright, property, and publication rights in all written or visual material or other work products developed in connection with this contract. The Subcontractor shall not publish or distribute any printed or visual material relating to the services provided under this contract without the prior explicit permission of the SCAO.

12. WRITTEN DISCLOSURE

12.01 The Subcontractor and the Subcontractor's employees or subrecipient subcontractors shall promptly disclose in writing to the Court all writings, inventions, improvements, or discoveries, whether copyrightable, patentable, or not, which are written, conceived, made, or discovered by the Subcontractor or the Subcontractor's employees or subrecipient subcontractors jointly with the Court or singly by the Subcontractor or the

Subcontractor's employees or subrecipient subcontractors while engaged in activity under this contract. As to each such disclosure, the Subcontractor shall specifically point out the features or concepts that are new or different.

12.02 The Court shall have the right to request the assistance of the Subcontractor and Subcontractor's employees or subrecipient subcontractors in determining and acquiring copyright, patent, or other such protection at the SCAO's invitation and request.

12.03 The Subcontractor represents and warrants that there are at present no such writings, inventions, improvements, or discoveries (other than in a copyright, copyright application, patent, or patent application) that were written, conceived, invented, made, or discovered by the Subcontractor or the Subcontractor's employees before entering into this contract, and which the Subcontractor or the Subcontractor's employees desire to remove from the provisions of this contract, except those specifically set forth by attachment hereto.

13. INSURANCE

13.01 The Subcontractor shall carry insurance coverage or self-insurance in such amounts as necessary to cover all claims arising out of the Subcontractor's operations under the terms of this contract.

14. INDEMNITY

14.01 All liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses (including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants) resulting from claims, demands, costs, or judgments arising out of activities or services carried out by the Subcontractor in the performance of this contract, shall be the responsibility of the Subcontractor, and not the responsibility of the Court. Nothing in this subsection is, nor shall be construed as, a waiver of governmental immunity.

14.02 All liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses (including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants) resulting from claims, demands, costs, or judgments arising out of activities or services carried out by the Court in the performance of this contract, shall be the responsibility of the Court, and not the responsibility of the Subcontractor. Nothing in this subsection is, nor shall be construed as, a waiver of governmental immunity.

14.03 In the event that liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses (including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants) resulting from third party claims, demands, costs, or judgments arise as a result of activities conducted jointly by the Subcontractor and Court in fulfillment of their responsibilities under this contract, such liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses shall be borne by the Subcontractor and the Court in relation to each party's responsibilities under these joint activities. Nothing in this subsection is, nor shall be construed as, a waiver of governmental immunity.

14.04 The Court is not responsible and will not be subject to any liability for any claim related to the loss, damage, or impairment of Subcontractor's property and materials or the property and materials of the Subcontractor's employees or subrecipient subcontractors, used by the Subcontractor pursuant to the Subcontractor's performance under this contract.

14.05 The Subcontractor warrants that it is not subject to any nondisclosure, noncompetition, or similar clause with current or prior clients or employers that will interfere with the performance of this contract. The Court will not be subject to any liability for any such claim.

14.06 In the event any action or proceeding is brought against the Subcontractor by reason of any claim due or claimed to be due to Subcontractor's performance covered under this contract, the Subcontractor will, at the Subcontractor's sole cost and expense, resist or defend the action or proceeding as the Subcontractor deems appropriate. The Subcontractor retains sole authority and discretion to resolve and settle any such claims.

15. ACQUISITION, ACCOUNTING, RECORDKEEPING, AND INSPECTION

15.01 The Subcontractor agrees that all expenditures from this contract, including the acquisition of personnel services, contractual services, and supplies, shall be in accordance with the administrative and budget requirements of the grant.

15.02 The Subcontractor agrees to maintain accounting records following generally accepted accounting principles for the expenditure of funds.

15.03 The Subcontractor agrees that the Michigan Supreme Court, the SCAO, the Court, the local government audit division of the Michigan Department of Treasury, the State Auditor General, or any of their duly authorized representatives, including program evaluators and auditors, shall have access to and the right to examine, audit, excerpt, copy, or transcribe any pertinent transaction, books, accounts, data, time cards, or other records related to this contract. The Subcontractor shall retain all books and records, including all pertinent cost reports, accounting and financial records, or other documents related to this contract, for five years after final payment at the Subcontractor's cost. Federal and/or state auditors, and any persons duly authorized by the Court, shall have full access to and the right to examine and audit any of the materials during the term of this contract and for five years after final payment. If an audit is initiated before the expiration of the five-year period, and extends past that period, all documents shall be maintained until the audit is complete. The Court shall provide audit findings and recommendations to the Subcontractor. The Court may adjust future or final payment if the findings of the audit indicate over- or under-payment to the Subcontractor for the period audited, subject to the availability of funds for such purposes. If an audit discloses an overpayment to the Subcontractor, the Subcontractor shall immediately refund all amounts that may be due to the Court. Failure of the Subcontractor to comply with the requirements of this section shall constitute a material breach of this contract upon which the Court may cancel, terminate, or suspend this contract.

15.04 The Subcontractor's accounting system must maintain a separate fund or account that segregates grant contract receipts and expenditures from other receipts and expenditures of the Subcontractor.

16. PROGRAM REVIEW AND MONITORING

16.01 The Subcontractor shall give the Court and any of its authorized agents access to the Court at any reasonable time to evaluate, audit, inspect, observe, and monitor the operation of the program. The inspection methods that may be used include, but are not limited to onsite visits, interviews of staff and participants, and review of case records, receipts, monthly/quarterly statistical reports, and fiscal records.

17. REDUCTION/SUSPENSION/TERMINATION

17.01 The Court and/or the Subcontractor may reduce the Project Budget and/or suspend this agreement and/or terminate this agreement without further liability or penalty to the Court as follows:

17.02 If any of the terms of this agreement are not adhered to. Suspension requires immediate action by the Subcontract to comply with this agreement's terms; otherwise,

termination by the Court may occur:

17.03 Each party has the right to terminate this contract without cause by giving written notice to the other party of such termination at least thirty (30) days before the effective date of such termination. Such written notice will provide valid, legal reasons for termination along with the effective date.

17.04 Failure of the Subcontractor to make satisfactory progress toward the goals, objectives, or strategies set forth in this agreement. Failure under this subsection includes (but is not limited to) a determination by the Court after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the Fiscal Year.

17.05 This contract may be terminated immediately without further financial liability to the Court if funding for this contract becomes unavailable to the Court.

17.06 Filing false certification in this agreement or other report or document.

17.07 This agreement may be terminated immediately if the Subcontractor, an official of the Subcontractor, or an owner of a 25% or greater share of the Subcontractor 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 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; convicted of any other criminal offense which reflects on the Grantee's business integrity.

18. COMPLIANCE WITH LAWS

18.01 The Subcontractor shall comply with all applicable laws, ordinances, and codes of the federal, state, and local governments.

19. MICHIGAN LAW

19.01 This contract shall be subject to, and shall be enforced and construed under, the laws of Michigan.

20. CONFLICT OF INTEREST

20.01 The Subcontractor presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this contract.

20.02 The Subcontractor and the Court are subject to the provisions of 1968 PA 317, as amended, MCL 15.321 *et seq.*, MSA 4.1700(51) *et seq.*, and 1973 PA 196, as amended, MCL 15.341 *et seq.*, MSA 4.1700 (71) *et seq.*

21. DEBT TO STATE OF MICHIGAN

21.01 The Subcontractor covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

22. DISPUTES

22.01 The Subcontractor shall notify the Court in writing of the Subcontractor's intent to pursue a claim against the Court for breach of any term of this contract within seven

days of discovery of the alleged breach.

22.02 The Subcontractor and the Court agree that with regard to any and all disputes, controversies, or claims arising out of or in connection with or relating to this contract; or any claim that the Court violated any local, state, or federal ordinance, statute, regulation, law, or common-law doctrine (including discrimination or civil rights claims); or committed any tort; the parties shall attempt to resolve the dispute through mediation. Selection of a mediator will be by mutual agreement of the parties.

22.03 The Subcontractor and the Court agree that, in the event that mediation is unsuccessful, any disputes, controversies, or claims shall be settled by arbitration. Selection of an arbitrator will be by mutual agreement of the parties. The decision of the arbitrator shall be binding on both parties. The award, costs, and expenses of the arbitration shall be awarded at the discretion of the arbitrator. This agreement to arbitrate shall be specifically enforceable. A judgment of any circuit court shall be rendered upon the award made pursuant to submission to the arbitrator.

23. ENTIRE AGREEMENT

23.01 This contract contains the entire agreement between the parties and supersedes any prior written or oral promises and representations. No other understanding, oral or otherwise, regarding the subject matter of this contract exists to bind either of the parties.

24. AMENDMENT

24.01 This contract may be amended only upon written agreement of the parties.

25. DELIVERY OF NOTICE

25.01 Written notices and communications required under this contract shall be delivered by electronic mail, regular mail, overnight delivery, or facsimile device to the following:

A. The Subcontractor's contact person is
Dawn Higgins, Owner
Blue Water D.R.P. LLC
1824 Pine Grove Avenue
Port Huron, MI 48060

B. The Court's contact person is
Rebeccah Shafran
72nd District Court
201 McMorran Blvd.
Port Huron, MI 48060

26. SIGNATURE OF PARTIES

26.01 This contract becomes effective when signed by the parties.

IN WITNESS WHEREOF, the Court and the Subcontractor have executed this contract:

Subcontractor: Blue Water D.R.P. LLC Address: 1824 Pine Grove Avenue City, State, & Zip: Port Huron, MI 48060 **Phone:** (810) 966-0006 **Fax:** (810) 966-9614	**Court:** 72nd District Court-Adult Mental Health Court Address: 201 McMorran Blvd. City, State & Zip: Port Huron, MI 48060 **Phone:** (810) 985-2184 **Fax:** (810) 985- 2179
Authorized Official Signature:	**Authorized Official Signature:**
Name: Dawn Higgins Date: 12-8-2020	Name: Hon. John D. Tomlinson Date: 12/8/2020
Authorized Official Signature:	
Name: Karry A. Hepting, St. Clair County Administrator/Controller Date:	

MEMO

St. Clair County International Airport

TO:	Karry Hepting, Administrator Controller
	St. Clair County Board of Commissioners
FROM:	Kathy Reaume, Airport Director
DATE:	January 25, 2021
SUBJECT:	Non-Aeronautical Air Industrial Park Lot 25 Lease Option Agreement, Kott

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C K Investments, Charles Kott 30 year Lease Option Agreement has expired with St. Clair County International Airport, Air Industrial Park vacant Lot 25.

He would like to re-new the Lease Option Agreement for vacant Lot 25. They are in compliance with the Sub Division Rules and Regulations of the St. Clair County International Airport, Air Industrial Park and have signed the attached 30 year Lease Option Agreement for your approval.

This new Lease Option Agreement has been reviewed and approved by Corporation Counsel.

LEASE OPTION AGREEMENT

THIS LEASE OPTION AGREEMENT (the "Agreement") is made and entered into on January 1, 2021, between St. Clair County International Airport (the "Lessor") and CK Investments, Charles Kott (the "Lessee").

RECITALS

A. Lessee and Lessor are parties to a certain Air Industrial Park Ground Lease (the "Lease") pursuant to which Lessee leases certain premises (the "Leased Premises") from Lessor. The Leased Premises are specifically described as:

Land in the Township of Kimball, County of St. Clair, Michigan, described as Lot 25 ~~26,~~ St. Clair County Air Industrial Park Plat the "Premises").

B. The term of the Lease is from January 1, 2021 and expires December 31, 2051.

C. Lessee has requested Lessor grant Lessee an option to lease certain premises adjacent to the Leased Premises (the "Adjacent Premises"). The Adjacent Premises are described as:

Land in the Township of Kimball, County of St. Clair, Michigan, described as Lot **25,** St. Clair County Air Industrial Park Plat the "Premises").

D. Lessor has agreed to grant Lessee an option to lease the Adjacent Premises on the terms and conditions herein.

NOW THEREFORE, IN EXCHANGE FOR GOOD AND VALUABLE CONSIDERATION, IT IS HEREBY AGREED AS FOLLOWS:

1. Consideration. Commencing on January 1, 2021 and annually (in advance) on the same day each year thereafter for the term of the Lease, Lessee shall pay Lessor the sum of Five Hundred ($500.00) Dollars as consideration for the rights to lease the Adjacent Premises provided herein. Lessee's failure to timely make any such payment shall result in this Agreement, and all rights and obligations of Lessee pursuant to this Agreement, to terminate without further notice. Provided, Lessor in its sole and absolute discretion, may accept late payments from Lessee in which case this Agreement would not be terminated.

2. Lease Option and Right of Refusal. In exchange for payment of the consideration provided in Paragraph 1, Lessor agrees to the following:

(a) Lessor grants Lessee an option to lease the Adjacent Premises at then prevailing rates and terms, consistent with other premises leased by Lessor. The rates, terms and conditions to lease the Adjacent Premises shall be referred to as the Adjacent Premises Lease. Unless entered into pursuant to Lessee's right of refusal in Paragraph 2(b) below, the term of the Adjacent Premises Lease shall be no longer than the remaining term of the Lease for the Leased Premises.

(b) If, prior to the termination of this Agreement and prior to Lessee entering into the Adjacent Premises Lease, Lessor receives an offer (the "Offer") from a third party desiring to lease the Adjacent Premises, Lessor shall afford Lessee the right to match the Offer as provided herein.

(i) Lessor shall provide Lessee written notice (the "Notice") detailing the terms and conditions of the Offer (e.g. rent amount, term and any other significant terms and conditions).

(ii) The Notice shall be delivered via first class mail and/or via email to Lessee at the address provided herein.

(iii) Lessee shall have fifteen (15) days from the date of the Notice to notify Lessor in writing whether Lessee desires to match the terms of the Offer and to lease the Adjacent Premises. Such written notice must be received either via email or regular mail by Lessor within 15 days from the date of the Notice.

(iv) If Lessee timely notifies Lessor in writing that it desires to match the terms of the Offer, Lessor shall send Lessee the Adjacent Premises Lease consistent with the terms of the Offer and such other standard terms and conditions required by Lessor. Lessee shall execute the Adjacent Premises Lease within 14 days and return the same to Lessor.

(iv) If Lessor does not receive written notification from Lessee within 15 days of the Notice that Lessee desires to match the Offer or if Lessee fails to execute the Adjacent Premises Lease within 14 days of being sent the same, Lessor may lease the Adjacent Premises consistent with the terms of the Offer. In such case, Lessee's rights, and obligations under this Agreement, including Lessee's option to lease the Adjacent Premises, shall be terminated.

3. Term of this Agreement. This Agreement and the party's obligation shall terminate as follows:

(a) Automatically and without notice upon termination of the Lease for any reason, by Lessor or Lessee.

(b) At Lessor's discretion, but without notice, upon Lessee's breach of or default on the Lease or this Agreement, including, but not limited to, Lessee's failure to timely make any payment required pursuant to this Agreement or the Lease.

(c) Automatically and without notice upon Expiration of the term of Lease.

(d) Automatically and without notice upon Lessee's transfer, vacation or assignment of the Lease or the Leased Premises.

(e) Automatically and without notice upon Lessor's lease of the Adjacent Premises after Lessee's refusal or failure to timely exercise its first right of refusal provided for in Paragraph 2(b).

(f) Automatically and without notice upon Lessee's entering into the Adjacent Premises Lease.

Termination of this Agreement shall be conclusively established via certification or affidavit from the St. Clair County Airport Director or other representative of Lessor, or its assignee, with knowledge of the facts supporting the termination. Such certification or affidavit need not be contemporaneously executed at the time of the event resulting in termination.

4. Written Notices. All written notices required herein shall be sent as follows:

If to Lessor:

St. Clair County International Airport
Attn: Airport Director
177 Ash Drive
Kimball, Michigan 48074
Email: Kreaume@stclaircounty.org

If to Lessee:

C K Investments
11 Ash Drive
Kimball, Michigan 48074

5. Amendment. This Agreement may be amended in any manner only by an agreement, in writing, signed by the parties.

6. Successors and Assigns. Except as otherwise expressly provided to the contrary in this Agreement, this Agreement shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns. Lessor may assign its rights obligations under this Agreement without consent of Lessee. Lessee may not assign, convey or transfer its rights under this Agreement without the express written consent of Lessor.

7. No Third Party Beneficiary. The parties do not intend the benefits of this Agreement to inure to any third party.

8. Execution and Counterparts. Once this Agreement is signed by all parties, it will constitute a binding agreement. This Agreement may be executed in two or more counterparts, but all such counterparts, taken together, shall constitute one and the same Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

9. 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.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed.

In the Presence of:

LESSOR

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT ,

_____

By: Kathy Reaume
Its: Director

LESSEE

Katie Lewis

Charles R. Kott

C K Investments
Charles Kott

MEMO

St. Clair County International Airport

TO:	Karry Hepting, Administrator Controller
	St. Clair County Board of Commissioners
FROM:	Kathy Reaume, Airport Director
DATE:	January 25, 2021
SUBJECT:	Non-Aeronautical Air Industrial Park Lot 26 Ground Lease, Kott

C K Investments, Charles Kott 30 year ground lease has expired with St. Clair County International Airport, Air Industrial Park Lot 26.

He has agreed to the lease rate of .11 cents per square foot, they are in compliance with the Sub Division Rules and Regulations of the St. Clair County International Airport, Air Industrial Park and have signed the attached 30 year ground lease for your approval.

This new ground lease has been reviewed and approved by Corporation Counsel.

NON-AERONAUTICAL LEASE

THIS AGREEMENT made and entered into this 1st day of, January 2021,by and between:

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT,
A Michigan Municipal Corporation,

Lessor,

And:

C K Investments
11 Ash Drive
Kimball, Michigan 48074

Lessee,

W I T N E S S E T H:

1. Lessor, in consideration of the rents and covenants herein specified, hereby leases to Lessee:

   Land in the Township of Kimball, County of St. Clair, Michigan, described as Lot **26**, St. Clair County Air Industrial Park Plat (the "Premises").

   A plat plan and survey drawing of the Premises are attached to this Lease and become a part of this Lease described as Exhibit A

For the term commencing January 1, 2021, and ending December 31, 2051, for such commercial use as is suitable under Lessor's present "Subdivision Regulations" attached as Exhibit B and incorporated herein by reference, or as said Regulations shall be amended from time to time, reserving to the Lessor the right without the consent of or interference by Lessee to protect, by any lawful means, the aerial approaches to the airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the St. Clair County International Airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft.

Lessee shall fence the Premises along all perimeter boundaries of the Premises with commercial grade chain link fencing to ensure no access from the Premises to Lessor's airfield,

aerial approaches, runways or taxiways. Lessee shall also maintain the fence so that it is in good condition. The Lessee understands and agrees since this is a Non-Aeronautical Lease that the Lessee shall not have, attempt to gain or authorize any access to any of the Lessor's aerial approaches, runways, taxiways, or any other aeronautical areas of the St. Clair County International Airport. Lessee agrees it will enforce these restrictions against any tenant or occupant of the Premises.

2. Lessee hereby leases the Premises for the above mentioned term and covenants to pay To Lessor for the rent of the Premises for the term rental of **$6,160.00** for the period from January 1 2021. The rent commencing on January 1 , 2021, is based on a rental rate of $.11 per square foot of property. The rental payments as set forth above shall be due in advanced of January 01, 2021.Rental payments thereafter shall be paid in advance on the first day of each year subject of adjustment pursuant to the COLA provision set forth in paragraph 3.

3. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 01, 2021. Any increase in rental payments shall not exceed the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

4. All rentals shall be payable to Lessor at the office of the St. Clair County International Airport, Kimball, Michigan or as otherwise directed by Lessor in writing to Lessee.

5. Should any rent be due and unpaid, or if default be made in any of the covenants herein contained, and if said payment is not made or such default shall continue for thirty (30) days after written notice to Lessee, it shall be lawful for Lessor, or its representatives and assigns, to re-enter into and repossess the premises and cause the Lessee and each and every other occupant to be removed and put out or to implement legal process for such removal.

6. In the event of the insolvency of or the institution of bankruptcy proceedings by or against Lessee or the appointment of a receiver or a trustee of its property, this agreement thereupon shall, at the option of the Lessor, be at an end and void and Lessor may re-enter and repossess said premises.

7. Lessee shall keep and obey all police and sanitary regulations imposed by any State or Municipal authority and observe all regulations imposed by any underwriter as a basis of

the insurance rate upon the building and shall not permit any inflammable or combustible matter to accumulate upon the premises.

8. Lessee shall keep and obey all rules and regulations of the Michigan Aeronautics Commission, and all applicable Airport Regulations of the Federal Aviation Administration, and all local rules of the St. Clair County International Airport including the "Subdivision Regulations" (Exhibit B attached) currently in effect and as may be amended from time to time.

9. The Lessee hereby agrees at its own expense to commence construction on the Premises within one (1) year of the date of this Lease, of a building with parking facilities conforming to the "Subdivision Regulations" (Exhibit B attached). Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension.

10. No assignment by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such Assignee, shall be delivered to the Lessor. Any such assignment shall be subject to all of the terms and conditions of this Lease and Lessee's liability hereunder shall not be released or affected in any way by delivery of such assignment. In the event of an assignment, the notice to the Lessor or payment made to Lessor by Assignee shall enable the Lessor to maintain any suit or action for payment, specific performance, deficiency or summary proceedings for possession against the Assignee.

11. Lessee, upon termination or cancellation of this Lease, shall have the right to remove any equipment, building and property, on the Premises, provided:

a) All sums due Lessor from Lessee are paid in full;
b) Said removal is completed within thirty (30) days after the termination or cancellation of this Lease or any extensions thereof; and
c) Lessee clears and grades the Premises from which buildings are removed.
d) Lessee shall remain liable for any failure to restore the Premises upon vacating the Premises or any property which is abandoned on the Premises or any environmental contamination on the Premises.
e) Any property or improvements not removed shall be deemed abandoned. The Lessee shall be responsible to the Lessee for the cost of removing any abandoned property or improvements.

12. The Lessee expressly grants to the Lessor a lien on the building which the Lessee may erect on the premises covered by this Lease, for the security of the payment by the Lessee to Lessor of any rental or other fees due said Lessor from Lessee.

13. The Lessee shall pay all taxes or special assessments hereinafter legally levied by any governmental agency against the lands covered by this Lease, including buildings or personal property of the Lessee, and Lessee agrees, if requested by Lessor, to execute any petition or other document required to include said premises in any special assessment district for sewer, water or other governmental improvements to the premises. The non-payment of any such taxes or special assessments by the Lessee for ninety (90) days after any amortized payment shall become due and payable shall be grounds for cancellation of this Lease by Lessor.

14. The Lessor hereby agrees that the Lessee may place a lien upon the buildings to be located on the leased Premises for the purpose of securing a loan or loans; provided the Lessee shall notify the Lessor, in writing, of the name and address of the mortgagee and of the term of the mortgage, prior to the place thereof and, provided further that any such mortgage is subordinate to and subject to all the terms and conditions of this Lease. Any notice of default in the terms of the Lease served on the Lessee by the Lessor shall also be served upon the mortgagee, and said mortgagee shall have a like opportunity to cure such default as the Lessee may have. Lessor agrees it will subordinate any lien granted under this Lease to the lien granted to Lessee's lender provided Lessor approves the Lessee's financing documents approval of which shall not be unreasonably withheld.

15. In the carrying on of all commercial activity on the premises, the Lessee shall follow and comply with all applicable ordinances, statutes and the rules and regulations of the St. Clair County International Airport.

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 15. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 15 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

16. In the event it shall be necessary for the Lessor to give notice of any kind to Lessee, the same shall be given and shall be complete by sending such notice to Lessee by registered mail, or by serving the same on any officer of Lessee, or by posting a copy thereof at the entrance to the premises.

17. Should Lessee remain in possession of the premises after the expiration of the term of this Lease, then this Lease and all of its terms, provisions and covenants shall be continued in full force and effect as a tenancy from month to month, terminable by either party upon giving thirty (30) days written notice prior to the end of any month.

18. Lessee shall carry adequate casualty and liability insurance sufficient to protect Lessor from liability for all suits and damages or injuries sustained upon any part of the premises under Lessee's control or caused or sustained upon any part of the premises by defective products or services sold or performed by Lessee. Such casualty and liability insurance shall be in such amounts, on the terms and in such companies as shall be agreeable to Lessor and as shall be delivered to and retained in the possession of the Lessor during the term hereof, and for failure of the Lessee to obtain such insurance in the manner herein provided, the Lessor, at its option, may procure the same and the premium paid therefor shall forthwith become payable by Lessee to Lessor, as additional rent payable on the next rental date. The insurance requirements for the Premises may be set by the rules and regulations of the St. Clair County International Airport.

19. Lessor may enter upon the premises at any reasonable time for the purpose of making any inspection that it deems expedient to the proper enforcement of any of the covenants and conditions of this agreement or of the "Subdivision Regulations" of the St. Clair County Airport Industrial Park (Exhibit B attached).

20. In the event Lessor amends its policy and decides to sell the individual lots within the St. Clair County Air Industrial Park Plat to private parties during the term of this Lease, or extension thereof, and if Lessee is not then in default of any of the provisions of this Lease to be performed by Lessee, Lessee shall have the first right and option to purchase said premises at the same price and upon the same terms and conditions offered to other prospective buyers of said lots. Immediately upon adopting such policy, Lessor shall notify Lessee in writing, setting forth the terms and conditions upon which said lot is being offered for sale. Lessee shall have a period of thirty (30) days after receipt of said notice in which to notify Lessor of its election to purchase on the terms contained in said offer.

21. If Lessee is not then in default of any of the provisions of this Lease to be performed by Lessee, Lessor grants unto Lessee the option to extend this Lease for the additional term of a thirty (30) year period following the expiration of the term originally granted on the following conditions:

a) If exercised at all, this option must be exercised by Lessee giving to Lessor written notice of Lessee's desire to exercise the option at least nine (9) months prior to the expiration of the original term granted;

b) In the event Lessee exercised its option to extend this Lease for an additional thirty (30) year period, all terms, provisions, covenants and conditions of said Lease shall be continued in full force and effect during said extended term, including the rental adjustment provisions of Paragraph 3 of said Lease.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed.

SIGNED, SEALED AND DELIVERED
In the Presence of:

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT ,

_____ By: _____

Its: _____

"Lessor"

Katie Reinw

Charles R. Kott

C K Investments
Charles Kott

"Lessee"

MEMO

St. Clair County International Airport

TO:	Karry Hepting, Administrator Controller
	St. Clair County Board of Commissioners
FROM:	Kathy Reaume, Airport Director
DATE:	January 25, 2021
SUBJECT:	Non-Aeronautical Air Industrial Park Lot 55 Ground Lease

James McCandless 30 Ground Lease will expire in July 2022 with St. Clair County International Airport, Air Industrial Park Lot 55.

He has agreed to the lease rate of .11 cents per square foot after July 2022. They are in compliance with the Sub Division Rules and Regulations of the St. Clair County International Airport, Air Industrial Park and have signed the attached 30 year ground lease for your approval.

This new ground lease has been reviewed and approved by Corporation Counsel.

NON-AERONAUTICAL LEASE

THIS AGREEMENT made and entered into this 1st day of, January 2021,by and between:

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT,
A Michigan Municipal Corporation,
Lessor,

And: **James A. McCandless**
3784 Gratiot Ave.
Port Huron, Michigan 48060

Lessee,

W I T N E S S E T H:

1. Lessor, in consideration of the rents and covenants herein specified, hereby leases to Lessee:

Land in the Township of Kimball, County of St. Clair, Michigan, described as Lot **55**, St. Clair County Air Industrial Park Plat (the "Premises").

A plat plan and survey drawing of the Premises are attached to this Lease and become a part of this Lease described as Exhibit A

For the term commencing January 01, 2021, and ending December 31, 2051, for such commercial use as is suitable under Lessor's present "Subdivision Regulations" attached as Exhibit B and incorporated herein by reference, or as said Regulations shall be amended from time to time, reserving to the Lessor the right without the consent of or interference by Lessee to protect, by any lawful means, the aerial approaches to the airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the St. Clair County International Airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft.

Lessee shall fence the Premises along all perimeter boundaries of the Premises with commercial grade chain link fencing to ensure no access from the Premises to Lessor's airfield, aerial approaches, runways or taxiways. Lessee shall also maintain the fence so that it is in good condition. The Lessee understands and agrees since this is a Non-Aeronautical Lease that the

Lessee shall not have, attempt to gain or authorize any access to any of the Lessor's aerial approaches, runways, taxiways, or any other aeronautical areas of the St. Clair County International Airport. Lessee agrees it will enforce these restrictions against any tenant or occupant of the Premises.

2. Lessee hereby leases the Premises for the above mentioned term and covenants to pay to Lessor for the rent of the Premises for the term rental of $ 3,278.35 for the period from January 01 2021 to July 22, 2022. The first 19 months of this lease is based on $0.057819. The rent commencing on July 23, 2022, is based on a rental rate of $.11 per square foot of property. The rental payments as set forth above shall be due in advanced of January 01, 2021. Rental payments thereafter shall be paid in advance on the first day of each year subject of adjustment pursuant to the COLA provision set forth in paragraph 3.

3. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 01, 2021. Any increase in rental payments shall not exceed the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

4. All rentals shall be payable to Lessor at the office of the St. Clair County International Airport, Kimball, Michigan or as otherwise directed by Lessor in writing to Lessee.

5. Should any rent be due and unpaid, or if default be made in any of the covenants herein contained, and if said payment is not made or such default shall continue for thirty (30) days after written notice to Lessee, it shall be lawful for Lessor, or its representatives and assigns, to re-enter into and repossess the premises and cause the Lessee and each and every other occupant to be removed and put out or to implement legal process for such removal.

6. In the event of the insolvency of or the institution of bankruptcy proceedings by or against Lessee or the appointment of a receiver or a trustee of its property, this agreement thereupon shall, at the option of the Lessor, be at an end and void and Lessor may re-enter and repossess said premises.

7. Lessee shall keep and obey all police and sanitary regulations imposed by any State or Municipal authority and observe all regulations imposed by any underwriter as a basis of the insurance rate upon the building and shall not permit any inflammable or combustible matter to accumulate upon the premises.

8. Lessee shall keep and obey all rules and regulations of the Michigan Aeronautics Commission, and all applicable Airport Regulations of the Federal Aviation Administration, and all local rules of the St. Clair County International Airport including the "Subdivision Regulations" (Exhibit B attached) currently in effect and as may be amended from time to time.

9. The Lessee hereby agrees at its own expense to commence construction on the Premises within one (1) year of the date of this Lease, of a building with parking facilities conforming to the "Subdivision Regulations" (Exhibit B attached). Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension.

10. No assignment by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such Assignee, shall be delivered to the Lessor. Any such assignment shall be subject to all of the terms and conditions of this Lease and Lessee's liability hereunder shall not be released or affected in any way by delivery of such assignment. In the event of an assignment, the notice to the Lessor or payment made to Lessor by Assignee shall enable the Lessor to maintain any suit or action for payment, specific performance, deficiency or summary proceedings for possession against the Assignee.

11. Lessee, upon termination or cancellation of this Lease, shall have the right to remove any equipment, building and property, on the Premises, provided:

a) All sums due Lessor from Lessee are paid in full;
b) Said removal is completed within thirty (30) days after the termination or cancellation of this Lease or any extensions thereof; and
c) Lessee clears and grades the Premises from which buildings are removed.
d) Lessee shall remain liable for any failure to restore the Premises upon vacating the Premises or any property which is abandoned on the Premises or any environmental contamination on the Premises.
e) Any property or improvements not removed shall be deemed abandoned. The Lessee shall be responsible to the Lessee for the cost of removing any abandoned property or improvements.

12. The Lessee expressly grants to the Lessor a lien on the building which the Lessee may erect on the premises covered by this Lease, for the security of the payment by the Lessee to Lessor of any rental or other fees due said Lessor from Lessee.

13. The Lessee shall pay all taxes or special assessments hereinafter legally levied by any governmental agency against the lands covered by this Lease, including buildings or personal property of the Lessee, and Lessee agrees, if requested by Lessor, to execute any petition or other document required to include said premises in any special assessment district for sewer, water or other governmental improvements to the premises. The non-payment of any such taxes or special assessments by the Lessee for ninety (90) days after any amortized payment shall become due and payable shall be grounds for cancellation of this Lease by Lessor.

14. The Lessor hereby agrees that the Lessee may place a lien upon the buildings to be located on the leased Premises for the purpose of securing a loan or loans; provided the Lessee shall notify the Lessor, in writing, of the name and address of the mortgagee and of the term of the mortgage, prior to the place thereof and, provided further that any such mortgage is subordinate to and subject to all the terms and conditions of this Lease. Any notice of default in the terms of the Lease served on the Lessee by the Lessor shall also be served upon the mortgagee, and said mortgagee shall have a like opportunity to cure such default as the Lessee may have. Lessor agrees it will subordinate any lien granted under this Lease to the lien granted to Lessee's lender provided Lessor approves the Lessee's financing documents approval of which shall not be unreasonably withheld.

15. In the carrying on of all commercial activity on the premises, the Lessee shall follow and comply with all applicable ordinances, statutes and the rules and regulations of the St. Clair County International Airport.

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 15. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 15 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

16. In the event it shall be necessary for the Lessor to give notice of any kind to Lessee, the same shall be given and shall be complete by sending such notice to Lessee by registered mail, or by serving the same on any officer of Lessee, or by posting a copy thereof at the entrance to the premises.

17. Should Lessee remain in possession of the premises after the expiration of the term of this Lease, then this Lease and all of its terms, provisions and covenants shall be continued in full force and effect as a tenancy from month to month, terminable by either party upon giving thirty (30) days written notice prior to the end of any month.

18. Lessee shall carry adequate casualty and liability insurance sufficient to protect Lessor from liability for all suits and damages or injuries sustained upon any part of the premises under Lessee's control or caused or sustained upon any part of the premises by defective products or services sold or performed by Lessee. Such casualty and liability insurance shall be in such amounts, on the terms and in such companies as shall be agreeable to Lessor and as shall be delivered to and retained in the possession of the Lessor during the term hereof, and for failure of the Lessee to obtain such insurance in the manner herein provided, the Lessor, at its option, may procure the same and the premium paid therefor shall forthwith become payable by Lessee to Lessor, as additional rent payable on the next rental date. The insurance requirements for the Premises may be set by the rules and regulations of the St. Clair County International Airport.

19. Lessor may enter upon the premises at any reasonable time for the purpose of making any inspection that it deems expedient to the proper enforcement of any of the covenants and conditions of this agreement or of the "Subdivision Regulations" of the St. Clair County Airport Industrial Park (Exhibit B attached).

20. In the event Lessor amends its policy and decides to sell the individual lots within the St. Clair County Air Industrial Park Plat to private parties during the term of this Lease, or extension thereof, and if Lessee is not then in default of any of the provisions of this Lease to be performed by Lessee, Lessee shall have the first right and option to purchase said premises at the same price and upon the same terms and conditions offered to other prospective buyers of said lots. Immediately upon adopting such policy, Lessor shall notify Lessee in writing, setting forth the terms and conditions upon which said lot is being offered for sale. Lessee shall have a period of thirty (30) days after receipt of said notice in which to notify Lessor of its election to purchase on the terms contained in said offer.

21. If Lessee is not then in default of any of the provisions of this Lease to be performed by Lessee, Lessor grants unto Lessee the option to extend this Lease for the additional term of a thirty (30) year period following the expiration of the term originally granted on the following conditions:

a) If exercised at all, this option must be exercised by Lessee giving to Lessor written notice of Lessee's desire to exercise the option at least nine (9) months prior to the expiration of the original term granted;

b) In the event Lessee exercised its option to extend this Lease for an additional thirty (30) year period, all terms, provisions, covenants and conditions of said Lease shall be continued in full force and effect during

said extended term, including the rental adjustment provisions of Paragraph 3 of said Lease.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed.

SIGNED, SEALED AND DELIVERED
In the Presence of:

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT ,

_____ By: _____

Its: _____

"Lessor"

_____ _____
James A. McCandless

"Lessee"

Landfill Asphalt Paving Project

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Allied Construction Asphalt Landfill 2021	2/8/2021	Cover Memo
🗋	Allied Paving Contract	2/8/2021	Cover Memo
🗋	BOC Asphalt Memo	1/26/2021	Cover Memo
🗋	2021 Asphalt Paving Plan - pg 1	1/26/2021	Exhibit
🗋	2021 Asphalt Paving Plan - pg 2	1/26/2021	Exhibit

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

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

VENDOR: Allied Construction

VALUE: $259,931.46

TERM: Through 10/31/21

CONTRACT TYPE: Construction

SERVICE DESCRIPTION: Asphalt repair and repaving

DEPARTMENT(S): Smiths Creek Landfill

COMMENTS: The asphalt repair and repaving project, RFP-LF-0121-402, was posted to Bidnet/MITN and Allied Construction was the low bidder.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

CONSTRUCTION CONTRACT

Contract Expiration Date: October 31, 2021

Contract – NOT TO EXCEED $259,931.46

*Based on initial requirement from Smiths Creek Landfill.

**Not to exceed specified amount without written authorization from a Smiths Creek Landfill 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	ALLIED CONSTRUCTION
200 Grand River Port Huron, MI 48060 (herein, the "County")	#9633 Northeast Court P.O. Box 1290 Clarkston, MI 48347 (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 AND REPRESENTATIONS

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

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 paid for the services that have been provided and to the extent appropriate as determined by the Engineers be equitably adjusted to reflect any costs incurred by the Contractor for services that are cancelled.

§ 3. SCOPE OF CONTRACTOR'S SERVICES AND REPRESENTATIONS

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.

3.2. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as the construction of the 2021 Paving Project at the Smiths Creek Landfill, including all other related work required by the Bid and Contract Documents. The Smiths Creek Landfill is owned by the County of St. Clair, Michigan and is located at 6779 Smiths Creek Road, Smiths Creek, Michigan, 48074.

3.3. The Work required under the Contract Documents shall commence on the day indicated in the Notice to Proceed according to paragraph 4.01 of the "Standard General Conditions of the Construction Contract, EJCDC Document No. C-700 (Rev. 1, Copyright 2013)" (Standard General Conditions).

3.4. The Work for the Paving Project will be substantially completed as defined by paragraph 15.03 of the Standard General Conditions by the date specified in the Invitation to Bid, and completed and ready for the final payment in accordance with paragraph 15.06 of the Standard General Conditions.

3.5. The Contractor shall use sufficient labor and equipment to commence and place in service all of the Work being performed within this Contract by the date specified in the Notice to Proceed.

3.6 Contractor's Representations**.** In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

3.6.1 Contractor has familiarized itself with the nature and extent of the Contract Documents, the Work, the Site, locality, and Rules and Regulations that in any manner may affect the cost, progress, performance or furnishing of the Work.

3.6.2 Contractor has carefully studied all reports and test data of conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified. Contractor acknowledges that such reports, test data, and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor has obtained and carefully studied (or assumed responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, Underground Facilities, or other) at or contiguous to the Site which otherwise may affect cost, progress, performance, and/or furnishing of the Work or which relates to any aspect of the means, methods, techniques, sequences, and/or procedures to be employed by the

Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work in accordance with the schedule, price, and/or other terms and conditions of the Contract Documents. Additional guidelines applicable to subsurface and physical conditions are described in paragraph 5.03 of the Standard General Conditions.

3.6.3 Contractor has reviewed and checked all information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said Underground Facilities except as specified herein are or will be required by Contractor in order to perform and furnish the Work at the contract price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

3.6.4 Contractor has correlated all information known to the Contractor, information, and observations obtained from Site visits, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

3.6.5 Contractor has given Owner written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Owner is acceptable to Contractor.

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference the County purchase order number **(PO# P10814).**

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

4.3 The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

4.4 Owner shall pay Contractor for completion of work in accordance with the Contract Documents in current funds at the rate identified by the Bidder in the Bid Forms.

4.5 Owner reserves the right to refuse the whole or any part of any payment if the Work, including necessary maintenance identified by Site inspections as defective or incomplete.

4.6 Contractor shall submit Applications for Payment in accordance with paragraph 15.01B of the Standard General Conditions and in accordance with the Contract Documents. The Owner shall process Applications for Payment according to paragraph 15.01C of the Standard General Conditions.

4.7 Progress Payments shall be based on the units specified in the Bid Proposal Form and shall be made once every month. The Bid Proposal Form, which includes quantities and prices of items shall serve as a schedule of values for all the Work and shall provide a platform for Progress Payments during the performance of the Work. For lump sum projects, progress payments will be based on percentage of completion as agreed between the Owner/Engineer and the Contractor minus the applicable retainage.

4.8 Final Payment shall occur upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the Standard General Conditions. The Owner shall pay the remainder of the Contract Price, including any amount held as described in Article 4.7 above.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County, its employees and elected officials (for purposes of this article collectively the "County") harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

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

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

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

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

Allied Construction
Attn: Mike Cole
#9633 Northeast Court
P.O. Box 1290
Clarkston, MI 48347

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.

7.23 Contract Documents. The Contract Documents, which comprise the entire agreement between Owner and Contractor concerning the Work, consist of the following documents. The Documents listed below are attached to this Agreement except as expressly noted otherwise. No provision of the Contract Documents may be amended except by a written document signed by an authorized representative of the Owner.

7.23.1 This Agreement (Pages 1 to 19 inclusive)

7.23.2 Exhibits to this Agreement Consisting of Sections 1 through 6 bearing the following general titles:

7.23.2.1 Bid Information

7.23.2.2 Technical Specifications

7.23.2.3 SESC Permit

7.23.2.4 Construction Drawings

7.23.3 Performance and Labor and Materials Bond

7.23.4 Notice to Proceed

7.23.5 Standard General Conditions of the Construction Contract, EJCDC No. C-700 (Rev.1, Copyright 2013), not attached to this Agreement

7.23.6 Addenda numbers 1 to 3, inclusive

7.23.7 Contractor's Bid

7.23.8 Documentation submitted by the Contractor prior to the Notice to Proceed (including, but not limited to Supplemental Bid Forms).

7.23.9 All written Amendments and other documents amending, modifying, or supplementing the Contract Documents, pursuant to paragraphs 3.04 and 3.05 of the Standard General Condition, which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.

7.24 Miscellaneous.

7.24.1 Terms used in this Agreement that are defined in the Contract Documents will have the meanings indicated in those Contract Documents.

7.24.2 No assignment by a party hereto of any rights under or interest in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

7.24.3 Owner and Contractor each binds itself, its partners, successors and legal representatives to the other party hereto, its partners, successors and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

7.25 Other Provisions.

7.25.1 All construction notifications and compliances required in the Contract Documents shall be the Contractor's responsibility. All correspondence associated with notifications and compliance are the responsibility of the Contractor and shall be reviewed and approved by the Owner prior to submittal to any board, committee, or regulatory agency.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement for the construction of the 2021 Paving Project at the Smiths Creek Landfill, Michigan, in duplicate. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor.

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

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

The project involves the repairing and repaving of the existing main access road as well as ancillary parking areas and drives adjacent to the road at the Smiths Creek Landfill in Saint Clair County Michigan as specified in the Bid and Contract documents. It also includes construction of two new parking areas and sealcoating a third. Specifically, the construction includes the following:

- Construction, installation, repairing, and repaving of areas depicted in the drawings and designated as follows:
    a) Area 1: New parking areas – flexible pavement (approx. 15,464 SF)
    b) Area 2: Existing public drop-off area – flexible pavement (approx. 13,110 SF)
    c) Area 3: Existing Southwest approach/apron overlay (approx. 19,717 SF)
    d) Area 4: Access road – flexible pavement (approx. 59,328 SF)
    e) Area 5: Access road full depth repair – flexible pavement (approx. 1,488 SF)
    f) Area 6: Heavy equipment parking (approx. 4,940 SF)
    g) Area 7: Sealcoat (approx. 14,100 SF)

- Installation of drainage trench, nonwoven geotextile, drainage pipe, and stone backfill in accordance with the drawings and specifications.

- Installation of nonwoven geotextile between subgrade and aggregate in accordance with the drawings and specifications and as depicted in the drawings in all area where full depth pavement will be installed.

- Installation of triaxial geogrid installed on top of the geotextile in accordance with the specifications and as depicted in the drawings.

- Applying permanent pavement markings as specified in the drawings and specifications including parking stalls and 4ft rubber parking stops (supplied by owner) per manufacturer's recommendations.

- All other related work as specified in the Bid and Contract Documents at a price and schedule shown in Attachment II.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Item No.	Item Description	Unit	Quantity	Unit Price	Extended Bid Price
1 General					
1-1	Mobilization / Demobilization	LS	1	$ 5,880.00	$ 5,880.00
1-2	General Conditions	LS	1	$ 9,790.00	$ 9,790.00
1-3	Drainage, Sediment and Erosion Control	LS	1	$ 2,400.00	$ 2,400.00
2 Paving Areas					
2-1	Area 1 – New Asphalt	SF	15,464	$ 3.78	$ 58,453.92
2-2	Area 2 – Mill and Install New Asphalt	SF	13,110	$ 1.17	$ 15,338.70
2-3	Area 3 – Resurface with New Asphalt	SF	19,717	$ 1.12	$ 22,083.40
2-4	Area 4 – Mill and Install New Asphalt	SF	59,328	$ 1.40	$ 83,059.20
2-5	Area 5 – Demolish Existing and Install New Asphalt	SF	1,488	$ 9.00	$ 13,392.00
2-6	Area 6 – New Asphalt for Heavy Equipment	SF	4,940	$ 5.00	$ 24,700.00
2-7	Area 7 – Sealcoat	SF	14,100	$ 0.15	$ 2,115.00
3 Ancillary Items					
3-1	Drainage Trench/Pipe – Procure and Install	LF	370	$ 7.50	$ 2,775.00
3-2	Nonwoven geotextile	SF	21,892	$ 0.20	$ 4,378.40
3-3	Triaxial geogrid	SF	16,554	$ 0.30	$ 4,966.20
3-4	Parking Stalls and Customer Refuse Area Delineator	LS	1	$ 1,000.00	$ 1,000.00
3-5	Select Fill Backfill	CY	200	$ 48.00	$ 9,600.00
				Total	**$ 259,931.46**

ATTACHMENT III

CONTRACTOR'S 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 with an A rating or better rated by AM Best. 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 combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material

Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, copies of Certificates of Insurance as well as required endorsements for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:

Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

COUNTY OF ST. CLAIR

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

January 25, 2021

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: 2021 Landfill Asphalt Paving Project

Commissioners,

Every day the landfill services approximately 250 customers. The last significant asphalt paving project in the entrance area was completed in 2002 (previously, 1994), and in recent years we have relied on cold patching and crack fillers to maintain entrance roads. A large-scale repaving project is needed.

Accordingly, on January 4, 2021, the County issued an RFP with plans and technical specifications through the Michigan Intergovernmental Trade Network (MITN) to solicit bids from companies to perform asphalt paving services. The proposed work includes resurfacing existing pavement and adding two new areas of parking that are sorely needed for the facility. Once completed, these improvements should provide a quality surface for customers for the next 15-20 years. Plan sheets showing this work are attached for your reference.

Bids for the work were opened on January 21, 2021. Seven bids were received, and the results are as follows:

Bidder	Price
Allied Construction	$ 259,931.46
ASTEC Asphalt	$ 273,063.96
Asphalt Specialists	$ 273,955.30
T.G. Priehs	$ 296,849.88
ACE Saginaw Paving	$ 315,057.62
CB Asphalt	$ 409,187.89
Spartan Paving	$ 411,806.20

COUNTY OF ST. CLAIR

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All bidders were responsive. Allied Construction provided the lowest bid and I also received excellent reviews of their work from both former customers and one of the other bidders.

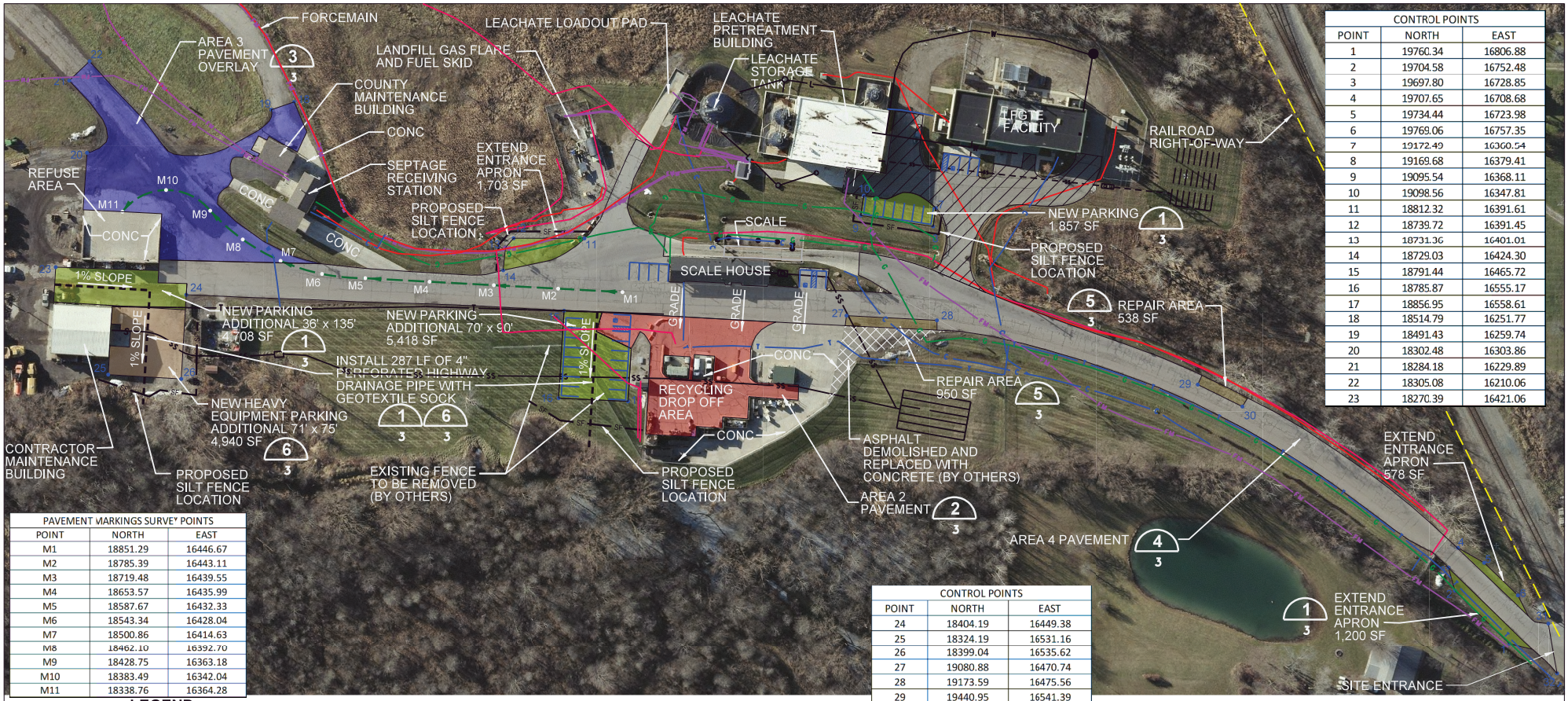
This work, with a budget estimate of $250,000 plus a 10% contingency of $25,000 has been included in the Capital Improvement Program for several years. Allied Construction's bid is consistent with this estimate, and they appear fully qualified to perform the work.

It is my recommendation to the Environmental/Health & Safety Committee that Allied Construction be selected for this work for a contract amount of $259,931.46, plus a 10% contingency of $25,993.14. I request the Committee recommend approval of this contract to the full Board of Commissioners (BOC). A signed contract will be provided to the BOC at their regular meeting on February 18, 2021.

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, SCC Administrator/Controller
Melissa Krolczyk, SCC Purchasing Manager
James Moseley, CTI & Associates



CONTROL POINTS		
POINT	NORTH	EAST
1	19760.34	16806.88
2	19704.58	16752.48
3	19697.80	16728.85
4	19707.65	16708.68
5	19734.44	16723.98
6	19769.06	16757.35
7	19172.49	16360.54
8	19169.68	16379.41
9	19095.54	16368.11
10	19098.56	16347.81
11	18812.32	16391.61
12	18739.72	16391.45
13	18731.36	16401.01
14	18729.03	16424.30
15	18791.44	16465.72
16	18785.87	16555.17
17	18856.95	16558.61
18	18514.79	16251.77
19	18491.43	16259.74
20	18302.48	16303.86
21	18284.18	16229.89
22	18305.08	16210.06
23	18270.39	16421.06

PAVEMENT MARKINGS SURVEY POINTS		
POINT	NORTH	EAST
M1	18851.29	16446.67
M2	18785.39	16443.11
M3	18719.48	16439.55
M4	18653.57	16435.99
M5	18587.67	16432.33
M6	18543.34	16428.04
M7	18500.86	16414.63
M8	18462.10	16392.70
M9	18428.75	16363.18
M10	18383.49	16342.04
M11	18338.76	16364.28

CONTROL POINTS		
POINT	NORTH	EAST
24	18404.19	16449.38
25	18324.19	16531.16
26	18399.04	16535.62
27	19080.88	16470.74
28	19173.59	16475.56
29	19440.95	16541.39
30	19486.72	16563.92
31	19800.28	16786.26
32	19809.24	16837.32

LEGEND

- HANDICAP ACCESSIBLE PARKING STALL
- STANDARD PARKING STALL
- AREA 1 – INSTALL NEW 4" ASPHALT CROSS SECTION (PARKING AREA) 15,464 SF
- AREA 2 – MILL 1½" – INSTALL 1½" ASPHALT COURSE (MATCH EXISTING GRADES/FEATURES) 13,110 SF
- AREA 3 – NO MILLING – RESURFACE WITH 1½" ASPHALT COURSE 19,717 SF
- AREA 4 – MILL 2" – INSTALL 2" ASPHALT COURSE (MATCH EXISTING GRADES/FEATURES) 59,328 SF
- AREA 5 – PATCHING – INSTALL 4" ASPHALT CROSS SECTION 1,488 SF
- AREA 6 – INSTALL 5.5" ASPHALT CROSS SECTION (HEAVY EQUIPMENT PARKING) 4,940 SF
- AREA 7 – SEALCOAT 14,100 SF

NOTES:

1. BASE MAP PROVIDED BY DRONEVIEW TECHNOLOGIES, DATE OF AQUISITION NOVEMBER 24, 2019.
2. INSTALL ASPHALT PAVEMENT WHERE INDICATED. SEE SHEET 3 FOR CROSS SECTION DESCRIPTIONS AND REMAINING SHEETS FOR SPECIFICATIONS.
3. ALL ASPHALT MILLINGS STAY ONSITE.
4. INSTALL DRAINAGE PIPE AS SHOWN FOR NEW PARKING AREAS.
5. GRADE SURFACE AWAY FROM SCALEHOUSE, OTHERWISE CROWN THE ROAD IN THE CENTER OF THE PAVEMENT.
6. DELINEATE PARKING STALLS AS SHOWN INCLUDING LINES AND STOPS.

- F — FORCEMAIN
- ELECTRIC
- G — GAS
- T — TELEPHONE
- SS — SANITARY LINE
- C — CABLE LINE
- L — LEACHATE LINE
- W — WATER LINE

N

0' 50' 100' 200'
SCALE

PROJECT: 2021 ASPHALT PAVING PROJECT
SMITHS CREEK LANDFILL
ST. CLAIR COUNTY, MICHIGAN

SHEET TITLE: **PAVING PLAN**

REVISION 1:
ADDED CONTROL POINTS 24 - 32

ISSUED FOR BID

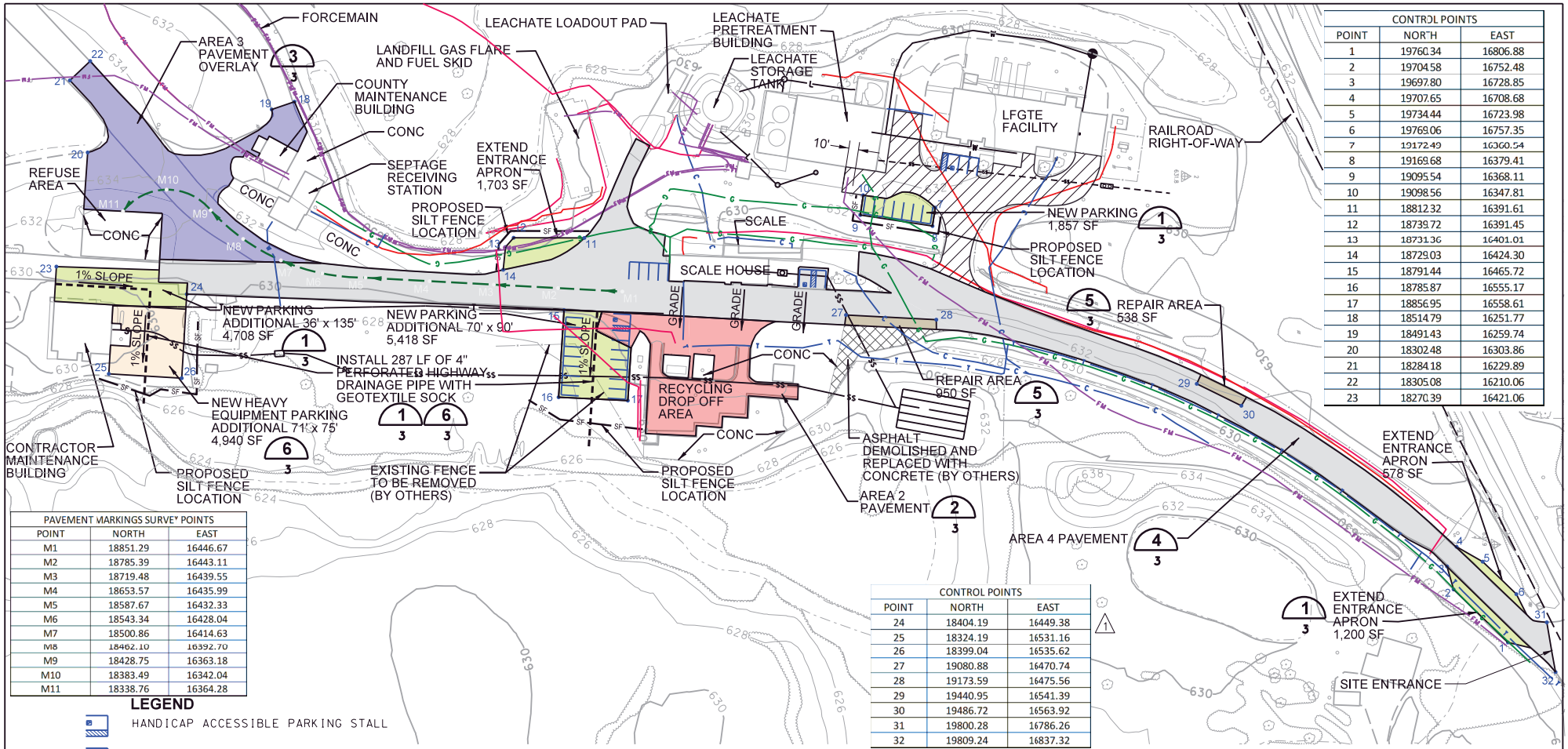
cti

PROJECT NO: 1208070002
SCALE: 1"= 100'
DATE: 12-15-20

FIGURE NO. **2A**

TIME PLOTTED: 10:52:49 AM
DATE PLOTTED: 1/14/2021
FILENAME: Z:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\PAVING\2020 paving\Figure 2a - 2020 paving project (plan sheet).dgn

DRAWING SIZE: 11"x17"



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0' 50' 100' 200'
SCALE

PROJECT: 2021 ASPHALT PAVING PROJECT
SMITHS CREEK LANDFILL
ST. CLAIR COUNTY, MICHIGAN

SHEET TITLE: **PAVING PLAN**

REVISION 1:
ADDED CONTROL POINTS 24 - 32

ISSUED FOR BID

cti

PROJECT NO: 1208070002
SCALE: 1"= 100'
DATE: 12-15-20

FIGURE NO. **2B**

TIME PLOTTED: 10:51:11 AM
DATE PLOTTED: 1/14/2021
FILENAME: Z:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\PAVING\2020 paving\Figure 2b - 2020 paving project (plan sheet).dgn

DRAWING SIZE: 11"x17"