AGENDA
St. Clair County Board of Commissioners

MEETING WILL BE HELD REMOTELY VIA WEBEX

January 21, 2021 at 6:00 PM

Event Address: **https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=eb9ba5d56b0e5197eefb2214faa7fcc54**

Event Password: 2021

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: 132 222 9425

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Addition: Community Mental Health Board - Appointment
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 01-07-2021 Organizational Meeting
6. **Proclamations**
   - A. Lennie Brooks- Veteran of the Year 2020
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - November 2020
   - B. Summary Budget to Actual Report - December 2020
   - C. 2021 Road Commission & Board of Public Works' Officers
   - D. Road Commission Committee Appointment - Parks 2021
   - E. Contract Approval Request - AAA 1-B - 2021 Senior Serives

F. Contract Approval Request - Blue Water Safe Horizons - 2021 Senior Services
G. Contract Approval Request - Hunter Hospitality House, Inc. - 2021 Senior Services
H. Contract Approval Request - Sanborn Gratiot Memorial Home - 2021 Senior Services
I. Contract Approval Request - Visiting Nurse Association - 2021 Senior Serives
J. Contract Approval Request - Hyland Software Inc.
K. Contract Approval Request - ImageSoft Inc.
L. Contract Approval Request - Treeworks

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 - November 2020
B. Approval of County Disbursements - December 2020
C. Policy 324 - Nepotism
D. Policy 325 - Standards of Conduct
E. Policy 348 - Grievance Procedure
F. Policy 373 - Drugs Alcohol and Controlled Substances
G. Policy 381 - Americans with Disabilities Act
H. Policy 383 - Fair Labor Standards Act
I. Policy 386 - Whistle Blower's Act
J. FY21 Dispatcher Training Fund Grant application
K. PARC QBS Professional Services Selections
L. Boards and Commissions Reappointments
M. Land Bank Authority - Appointment & Reappointment
N. Solid Waste Management Planning Committee - Appointment
O. Contract Approval Request - Conti Corporation
P. Contract Approval Request - Community Education Network (CEN) Addendum
Q. Pure Storage Solution
R. Smiths Creek Landfill Activities Reports
S. FY2021 County Veteran Service Fund Grant Award

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

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

Addition: Community Mental Health Board - Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	_Application_Jessica Totty	1/19/2021	Cover Memo
🗋	Support Letter	1/19/2021	Cover Memo
🗋	CMH Board Roster	1/19/2021	Cover Memo

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Jessica Middle Initial: L Last Name: Totty

Home Address: 2608 13th St Home Phone: (810) 887-9298

City: Port Huron Zip Code: 48060 Bus Phone: ( )

E-mail Address: jlktotty@gmail.com Cell Phone: (810) 887-9298

I am at least 18 years of age: [X] Yes [ ] No

Employer: Lake Huron Medical Center (23yrs) Title: Medical Staff Assistant

Nature of Employment: Retired

Educational Level: Degree Received: Licensed Practical Nurse

Board and/or Commission interested in serving on: CMH Board Member

Community activities and/or experience: Port Huron Area School District – Trustee - Current

Co-Pastor #C4Yourselfchurch (10yrs) - Current

Previous Held Appointments: Length of Appointment:

Other information you wish to provide to qualify you to serve on the Board and/or Commission: Chaplain for Port Huron Police Dept

Available for daytime meetings? [X] Yes [ ] No

Available for evening meetings? [X] Yes [ ] No

Jessica Totty 1-11-21

Signature Date

January 11, 2020

Commissioner Lisa Beedon
2877 Military St.
Port Huron, MI 48060

Dear Commissioner,

I am writing this letter to seek your appointment as District 3's representative to the St. Clair County Community Mental Health Board (SCCCMH).

I believe that my substantial knowledge and experience working as a nurse, as a pastor and as a trustee for the PHASD in our community, will be a valuable enhancement to the St. Clair County Community Mental Health Board.

I am certified in Mental Health First Aid for adults and youth. I believe mental health is an important part of our community. I am an advocate for those that cannot speak for themselves. I also serve as Chaplain for The Port Huron Police Department. The voice of the people is harmonized with community policing that generates a network which nourishes our Blue Water Area.
I have been an active volunteer in the prison ministry for over 15 years, bringing hope to people as they transition to a fruitful life.

With this background and knowledge, I believe I would serve as an excellent adviser and Board Member to CMH. I've been recognized for my ability to reach people who've built up walls of self-preservation and other such defense mechanisms. I would be thrilled to have the opportunity to serve on SCCCMH and put my knowledge to use.

I am confident you'll find me a good fit for your needs as a Board Member to CMH.

Do not hesitate to contact me if you have any questions. I look forward to hearing from you.

Sincerely,

Jessica Totty
810-887-9298

cc. Commissioner Jeff Bohm, Chairman, SCC Board of Commissioners

Boards and Commissions Committee Report

Community Mental Health Board

Converted to 7 Districts 1-5-94

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

Community Mental Health Board

Converted to 7 Districts 1-5-94

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

Community Mental Health Board

Converted to 7 Districts 1-5-94

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

01-07-2021 Organizational Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	01-07-2021 BOC Organizational Meeting	1/14/2021	Cover Memo

St. Clair County Board of Commissioners
ORGANIZATIONAL MEETING
MEETING WILL BE HELD REMOTELY VIA WEBEX
January 7, 2021 at 6:00 PM

Agenda Item 1: Call to Order by County Clerk - Jay DeBoyer

Agenda Item 2: Pledge of Allegiance

Agenda Item 3: Roll Call

Present: Bohm, McConnell, Baldwin, Beedon, Dunn, Rushing, Vandenboosche.

Absent: None

Agenda Item 4: Oath of Office

The oath of office was administered to all Commissioners

Agenda Item 5: Appointment of Temporary Chairperson

Moved by Commissioner Dunn, supported by Commissioner McConnell, to place the name of Commissioner Bohm in nomination for temporary Chairperson.

Passed by voice vote.

Agenda Item 6: Nominations and Election of Permanent Chairperson

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to place the name of Commissioner Bohm in nomination for permanent Chairperson. Passed by voice vote.

Agenda Item 7: Nominations and Election of Vice-Chairperson

Moved by Commissioner Bohm, supported by Commissioner Baldwin, to place the name of Commissioners Baldwin and Rushing for Vice-Chairperson. Baldwin 5, Rushing 2

Agenda Item 8: Additions/Deletions/Changes to the Agenda

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to add the Michigan Small Business Survival Grant to the agenda under Miscellaneous Business. Passed by voice vote.

Agenda Item 9-Approval of the Agenda

Moved by Commissioner McConnell, supported by Commissioner Rushing, to approve the agenda. Passed by voice vote.

Agenda Item 10 – Approval of Minutes of Previous Meeting

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to receive and approve the minutes of the December 10, 2020 Commission meeting. Passed by voice vote.

Agenda Item 11- Citizens Wishing to Address the Board

None

Agenda Item 12-Consent Agenda

None

Agenda Item 13-Unfinished Business

None

Agenda Item 14A: Appointment of Sergeant-at-Arms

Moved by Commissioner McConnell, supported by Commissioner Dunn, to accept the appointment of Commissioner Rushing as the Sergeant-at-Arms as given by Chairperson Bohm. Passed by voice vote.

Agenda Item 14B: Appointments to Standing Committees

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to accept the appointments of the 2021 - 2022 Standing Committees as given by Chairperson Bohm.

Health and Human Services-Beedon

Judiciary-McConnell

Environment-Dunn

Ways&Means-Rushing

Passed by voice vote.

Agenda Item 14C: Appointments/Board Committee Assignments

Moved by Commissioner Rushing, supported by Commissioner Dunn, to accept all Board of Commissioners' appointments to various Boards and Commissions for 2021 - 2022 as distributed by Chairperson Bohm. Passed by voice vote.

Agenda Item 14D: Board of Commissioners By-Laws 2021 - 2022

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to adopt the Board of Commissioners' By-laws for 2021-2022 as presented. Passed by voice vote.

Agenda Item 14E: Medical Examiner Operations

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the agreement with Michigan Forensics, PLLC for a term of 02/01/2021 through 12/31/2023 for the operation of the Medical Examiner's office in an amount not to exceed $1,668,937.78. Passed 7-0.

Agenda Item 14F: Contract Approval Request - Catholic Charities of Southeast Michigan - 2021 Senior Services

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the agreement with Catholic Charities of Southeast Michigan for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $165,180. Passed 7-0.

Agenda Item 14G: Contract Approval Request - Council on Aging - Senior Services

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the agreement with The Council on Aging Inc. Serving St. Clair County for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $4,029,349. Passed 7-0.

Agenda Item 14H: Contract Approval Request - Lakeshore Legal Aid - Senior Services

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the agreement with Lakeshore Legal Aid for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $336,658. Passed 7-0.

Agenda Item 14I: Contract Approval Request - Life Skills Centers, Inc. - 2021 Senior Services

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the agreement with Life Skills Centers, Inc. for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $41,091.87. Passed 7-0.

Agenda Item 14J: Contract Approval Request - Port Huron Housing Commission - 2021 Senior Services

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the agreement with Port Huron Housing Commission for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $16,867. Passed 7-0.

Agenda Item 14K: Contract Approval Request - St. Clair County Public Guardian -2021 Senior Services

Moved by Commissioner Baldwin, supported by Commissioner Rushing, to approve the agreement with St. Clair County Public Guardian's Office for Senior Citizens Millage services for a term of 01/01/21 through 12/31/21 in an amount not to exceed $68,725. Passed 7-0.

Agenda Item 14L: Contract Approval Request - Michigan CAT

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the lease agreement with Michigan CAT for the Drain Commission in the amount of $148,798 for a term of 48 months. Passed 7-0.

Agenda Item 14M: FY2021 MMHCGP Letter of Agreement Sub-Contract with CMH

Moved by Commissioner Baldwin, supported by Commissioner Rushing, to approve the letter of agreement with the St. Clair County Community Mental Health Authority for the Michigan Mental Health Court Program for a term of 10/01/20 through 09/30/21 in the amount of $49,422. Passed 7-0.

Agenda Item 14N: Recovery High School Grant Submission

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the Recovery Support High School Program grant application for a term of 01/01/21 through 09/30/21 in the amount of $150,000. Passed 7-0.

Agenda Item 14O: Airport Manning Table Change Request Proposal

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the requested revision to the Airport Manning Table removing one seasonal building and grounds worker and adding one part-time building and grounds worker. Passed 7-0.

Agenda Item 15-Administrator's Report

1. Inspections have passed at the Morgue
2. We will be doing upgrades to video equipment for the board meetings
3. We will be using the Ballroom at the Convention Center for Vaccine distribution center**.**

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

Agenda Item 16-Miscellaneous Business

Agenda Item 17 – 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 Item18-Adjournment

Moved by Commissioner Dunn, supported by Commissioner Rushing to adjourn at 6:50pm. Passed by voice vote.

Lennie Brooks- Veteran of the Year 2020

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Lennie Brooks- Veteran of the Year 2020	1/14/2021	Cover Memo

PROCLAMATION RECOGNIZING
LENNIE BROOKS – 2020 ST. CLAIR COUNTY
VETERAN OF THE YEAR

WHEREAS, the St. Clair County Board of Commissioners wishes to recognize Lennie Brooks for his 20 years of active duty military service, culminating in an honorable discharge from the United States Marine Corps. Lennie enlisted in 1965 and was released from active duty in 1969. He reenlisted in 1973 and retired in 1989; and

WHEREAS, Lennie has dedicated himself to the following service organizations: Life Member Marine Corps League Detachment (Det) 146 Belcher-Lane-Williams, AMVETS Post 72, Disabled American Veterans Chapter 12, Vietnam Veterans of America, VFW Post 796 Auxiliary and Life Member and Pedigree Military Order of the Devil Dogs; American Legion Post 449, two years Post Adjutant and started Post Newsletter and Scholarship Fund; Junior Vice Commandant Department of Arizona, Marine Corps League; Charter Member and Commandant of the Territorial Det 763, Yuma, AZ; Established Marine Corps League Det, held Office of Commandant, Pack Leader, and Paymaster, El Cajon, CA; Junior and Senior Vice Commandant, Department of California, Marine Corps League Det 1032, Pack Leader, Editor for League Newsletter and Editor and Publisher for Det Newsletter; AMVETS District 1 Commander for one year; AMVETS Post 17 Commander for two years; Marine Corps League National Public Relations Committee and Uniform Regulations Committee; Recruiter, Department of Michigan for four years and received National Recruiter Awards; Elected Department of Michigan Commandant for two years and formed two new Detachments; and Awarded the 2010 Department of Michigan Marine of the Year; and

WHEREAS, Lennie is currently the Marine Corps League Det 146 Belcher-Lane-Williams, Commandant and New Member Mentor; Member of Fraternal Order of Eagles 3702 and Loyal Order of Moose 158; Delegate for the St. Clair County Veterans Council; Leader for to several fundraising event to support Toys for Tots, Michigan Paralyzed Veterans, and Marines Helping Marines; and volunteers to help local veterans and other Veteran Service Organizations in Kent, Macomb, Saginaw and St. Clair Counties, including being involved in various events and initiatives.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners, on behalf of its citizens, does hereby adopt this Proclamation recognizing Lennie Brooks as the 2020 St. Clair County Veteran of the Year and extend our deep appreciation for his distinguished service and urge our fellow citizens to join us with heartfelt thanks and gratitude.

PROCLAIMED THIS 21ST DAY OF JANUARY, 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 - November 2020

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual November 2020	1/14/2021	Cover Memo
🗋	BWCC Nov 20	1/15/2021	Cover Memo

Summary Budget to Actual

11/30/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	221,489.00	184,737.24	36,751.76	83.40
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	10,221,304.00	8,605,692.86	1,615,611.14	84.19
101131	31st Circuit Court	139,951.00	105,657.86	-34,293.14	75.49	1,254,983.00	1,050,877.31	204,105.69	83.73
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	80,000.00	46,716.00	33,284.00	58.39
101136	72nd District Court	1,402,903.00	1,199,836.00	-203,067.00	85.52	2,218,448.00	1,891,371.05	327,076.95	85.25
101153	District Court - Probation	182,000.00	135,253.82	-46,746.18	74.31	824,653.00	716,890.20	107,762.80	86.93
910136	Hybrid DWI/Drug Court	50,000.00	17,914.36	-32,085.64	35.82	50,000.00	19,084.36	30,915.64	38.16
101138	Courthouse Security	25,000.00	21,344.50	-3,655.50	85.37	614,755.00	486,939.81	127,815.19	79.20
101141	Friend of the Court	2,160,058.00	1,294,335.89	-865,722.11	59.92	3,104,807.00	2,640,967.73	463,839.27	85.06
910006	FOC 101 Incentive Payments	427,155.00	278,617.33	-148,537.67	65.22	0.00	0.00	0.00	0.00
101148	Probate Court	265,427.00	189,221.65	-76,205.35	71.28	1,054,905.00	909,460.49	145,444.51	86.21
101149	Family Division - Circuit Ct	269,103.00	174,019.14	-95,083.86	64.66	1,558,568.00	1,328,778.50	229,789.50	85.25
910148	Mental Health Court	157,500.00	112,399.86	-45,100.14	71.36	157,500.00	104,189.27	53,310.73	66.15
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	2,008.39	5,291.61	27.51
101172	Administrator/Controller	0.00	241.25	241.25	0.00	543,451.00	478,204.49	65,246.51	87.99
101201	Accounting	0.00	0.00	0.00	0.00	345,227.00	266,975.78	78,251.22	77.33
101233	Purchasing	15,000.00	14,484.90	-515.10	96.56	92,908.00	76,516.76	16,391.24	82.35
101445	Drains - Public Benefit	32,596.00	32,596.00	0.00	100.00	600,000.00	591,044.51	8,955.49	98.50
910172	2020 Census Grant	13,691.00	13,690.88	-0.12	100.00	13,691.00	12,825.50	865.50	93.67
101191	Elections	250,000.00	188,190.66	-61,809.34	75.27	365,071.00	219,568.05	145,502.95	60.14
101215	Clerk	553,000.00	438,122.23	-114,877.77	79.22	685,350.00	575,101.60	110,248.40	83.91
101225	Equalization	227,063.00	191,150.08	-35,912.92	84.18	789,385.00	659,804.70	129,580.30	83.58
101226	Human Resources	0.00	245.00	245.00	0.00	412,521.00	352,763.48	59,757.52	85.51
101229	Prosecuting Attorney	526,093.00	464,091.21	-62,001.79	88.21	3,004,330.00	2,579,094.28	425,235.72	85.84

Summary Budget to Actual

11/30/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101231	Victims Rights	172,370.00	71,415.00	-100,955.00	41.43	10,800.00	4,742.07	6,057.93	43.90
920007	Child Protct Invstg-Title IV-E	55,000.00	44,933.78	-10,066.22	81.69	10,000.00	3.50	9,996.50	0.03
101236	Register of Deeds	1,552,500.00	1,518,270.33	-34,229.67	97.79	114,565.00	82,570.64	31,994.36	72.07
101253	Treasurer	41,390,717.00	39,966,614.17	-1,424,102.83	96.55	516,254.00	438,064.15	78,189.85	84.85
101257	Cooperative Extension	0.00	0.00	0.00	0.00	166,988.00	134,840.54	32,147.46	80.74
101289	Motor Pool	160,000.00	107,848.76	-52,151.24	67.40	114,500.00	28,681.78	85,818.22	25.04
910087	4-H Programming	7,500.00	2,215.60	-5,284.40	29.54	7,500.00	1,816.75	5,683.25	24.22
101259	Information Technology	35,000.00	24,282.00	-10,718.00	69.37	2,399,329.00	2,132,096.83	267,232.17	88.86
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,192,464.00	968,616.60	223,847.40	81.22
960001	FIA Building Lease	0.00	0.00	0.00	0.00	768,097.00	641,928.58	126,168.42	83.57
960004	Jail Building Maintenance	0.00	100.00	100.00	0.00	422,481.00	348,497.00	73,984.00	82.48
101275	Drain Commissioner	138,500.00	11,418.47	-127,081.53	8.24	536,615.00	393,296.33	143,318.67	73.29
101301	Sheriff	3,078,519.00	2,271,810.02	-806,708.98	73.79	7,625,786.00	6,584,340.14	1,041,445.86	86.34
101331	Marine Law Enforcement	174,050.00	85,550.00	-88,500.00	49.15	243,201.00	208,582.75	34,618.25	85.76
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	19,147.21	12,458.79	60.58
101351	Corrections/Jail	2,766,093.00	1,905,874.03	-860,218.97	68.90	11,623,296.00	10,322,739.17	1,300,556.83	88.81
910003	Secondary Road Patrol	166,465.00	52,738.22	-113,726.78	31.68	166,465.00	158,870.37	7,594.63	95.43
910008	Criminal Justice Training Grnt	15,000.00	11,374.20	-3,625.80	75.82	15,000.00	8,098.78	6,901.22	53.99
910011	Inmate Billing	80,000.00	50,029.24	-29,970.76	62.53	97,770.00	63,973.97	33,796.03	65.43
910019	Mi Drive Safely Task Force	35,000.00	17,227.00	-17,773.00	49.22	35,000.00	17,226.66	17,773.34	49.21
910024	Operation Stonegarden	80,000.00	3,831.24	-76,168.76	4.78	80,000.00	41,340.38	38,659.62	51.67
910029	Federal Surplus Property Prgm	58,000.00	57,670.17	-329.83	99.43	83,000.00	20,490.47	62,509.53	24.68
910030	Coronavirus Emergency Supp	25,000.00	14,392.98	-10,607.02	57.57	25,000.00	16,371.35	8,628.65	65.48
910031	ORV Enforcement Program	0.00	42.50	42.50	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

11/30/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910032	Motor Carrier Enforcement	250,000.00	229,351.23	-20,648.77	91.74	218,807.00	189,864.44	28,942.56	86.77
910071	Port Security Grant-Dive Team	27,000.00	26,636.15	-363.85	98.65	27,000.00	27,116.90	-116.90	100.43
910117	Substance Abuse Trmt Grant	112,500.00	73,298.00	-39,202.00	65.15	112,500.00	80,216.10	32,283.90	71.30
101325	Communications	1,097,145.00	619,178.12	-477,966.88	56.43	1,696,544.00	1,465,282.20	231,261.80	86.36
910033	Communications Training	20,000.00	9,136.00	-10,864.00	45.68	20,000.00	12,022.65	7,977.35	60.11
101400	Planning Commission	150,000.00	88,120.33	-61,879.67	58.74	636,546.00	523,094.68	113,451.32	82.17
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	479.55	7,870.45	5.74
920038	Coastal Management Grant-	0.00	0.00	0.00	0.00	0.00	397.50	-397.50	0.00
920039	Planning Donation Projects	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	266,996.00	216,686.17	50,309.83	81.15
101428	Hazardous Materials Handling	20,000.00	10,196.10	-9,803.90	50.98	39,629.00	26,496.50	13,132.50	66.86
910056	Annual Breakfast	14,850.00	8,000.00	-6,850.00	53.87	14,850.00	1,273.90	13,576.10	8.57
910058	EOC Incident-COVID19	25,000.00	25,000.00	0.00	100.00	25,000.00	31,011.10	-6,011.10	124.04
910062	Solution Area Planners	100,000.00	51,487.64	-48,512.36	51.48	100,018.00	74,801.50	25,216.50	74.78
910097	2017 Homeland Security Grant	111,000.00	110,561.50	-438.50	99.60	66,000.00	66,548.09	-548.09	100.83
910098	2018 Homeland Security Grant	100,000.00	23,225.22	-76,774.78	23.22	100,000.00	29,435.34	70,564.66	29.43
910099	2019 Homeland Security Grant	75,000.00	0.00	-75,000.00	0.00	75,000.00	53,572.99	21,427.01	71.43
101430	Animal Shelter/Dog Warden	389,500.00	312,695.67	-76,804.33	80.28	507,958.00	439,964.57	67,993.43	86.61
101648	Medical Examiner	13,000.00	10,970.00	-2,030.00	84.38	469,364.00	363,482.87	105,881.13	77.44
101661	Public Guardian	240,000.00	147,252.37	-92,747.63	61.35	472,655.00	405,266.86	67,388.14	85.74
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	6,600.00	8,400.00	44.00
Total	**101 General Fund**	**60,581,704.00**	**53,942,718.66**	**-6,638,985.34**	**89.04**	**60,542,707.00**	**51,613,689.29**	**8,929,017.71**	**85.25**
208751	Recreation/Parks	3,242,600.00	3,104,732.35	-137,867.65	95.74	3,509,800.00	1,121,792.00	2,388,008.00	31.96
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	50,126.62	-50,126.62	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940021	Fort Gratiot County Park	0.00	9,510.00	9,510.00	0.00	0.00	103,658.16	-103,658.16	0.00
940026	Columbus County Park	0.00	9,939.87	9,939.87	0.00	0.00	313,060.04	-313,060.04	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	4,056.95	-4,056.95	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	7,292.99	-7,292.99	0.00
940033	Goodells County Park	0.00	45,742.19	45,742.19	0.00	0.00	410,280.44	-410,280.44	0.00
940034	Ft Gratiot Lighthouse	0.00	30,066.09	30,066.09	0.00	0.00	232,288.52	-232,288.52	0.00
940035	Mobile Recreation	0.00	12,450.00	12,450.00	0.00	0.00	28,000.17	-28,000.17	0.00
940036	Blue Water River Walk	0.00	17,882.50	17,882.50	0.00	0.00	95,791.03	-95,791.03	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	333,554.83	-333,554.83	0.00
Total	**208 Park Recreation Fund**	**3,242,600.00**	**3,230,323.00**	**-12,277.00**	**99.62**	**3,509,800.00**	**2,699,901.75**	**809,898.25**	**76.92**
215143	FOC-Duties per PA 294 of	294,196.00	116,148.62	-178,047.38	39.48	206,174.00	179,184.51	26,989.49	86.90
910026	FOC 215 Incentive Payments	0.00	73,140.66	73,140.66	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	-2,250.00	0.00
Total	**215 Friend of the Court Fund**	**294,196.00**	**191,539.28**	**-102,656.72**	**65.10**	**206,174.00**	**181,434.51**	**24,739.49**	**88.00**
950101	Agency Support	267,770.13	259,264.48	-8,505.65	96.82	-271,337.14	-251,226.51	-20,110.63	0.00
950102	Health Education	0.00	0.00	0.00	0.00	-46,197.10	-45,156.56	-1,040.54	0.00
950103	PIHP T/Rx Coalition	62,538.00	62,154.10	-383.90	99.38	75,406.69	69,988.40	5,418.29	92.81
950104	PIHP Naloxone	115,613.00	102,696.00	-12,917.00	88.82	60,219.86	53,193.64	7,026.22	88.33
950105	PIHP Safe Dates	27,214.00	23,553.38	-3,660.62	86.54	55,640.00	54,215.48	1,424.52	97.43
950107	Medical Marihuana Oversight	38,943.22	32,452.68	-6,490.54	83.33	37,137.77	30,948.15	6,189.62	83.33
950108	Local Health Opioid Response	49,050.00	40,875.00	-8,175.00	83.33	82,082.50	27,527.07	54,555.43	33.53
950200	Environmental Health	962,824.00	875,386.99	-87,437.01	90.91	782,605.05	719,915.25	62,689.80	91.98
950201	Food	587,435.00	525,631.38	-61,803.62	89.47	423,435.62	392,694.27	30,741.35	92.74

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950202	Elaine Kempf Memorial Fund	0.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00
950213	Beach Monitoring	7,524.00	6,897.00	-627.00	91.66	18,397.04	15,767.77	2,629.27	85.70
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.06	-0.06	0.00
950218	Vector Borne Surveillance	10,800.00	9,000.00	-1,800.00	83.33	5,298.04	4,455.39	842.65	84.09
950219	COVID 19	734,984.98	631,919.40	-103,065.58	85.97	976,834.58	1,398,157.86	-421,323.28	143.13
950500	Family Planning	244,464.00	218,971.13	-25,492.87	89.57	351,246.05	320,487.72	30,758.33	91.24
950513	Maternal Infant Health	497,674.00	421,192.02	-76,481.98	84.63	544,791.40	484,864.41	59,926.99	89.00
950514	Infant Safe Sleep Mini Grant	18,733.00	17,068.50	-1,664.50	91.11	15,060.41	12,848.43	2,211.98	85.31
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	18.58	-18.58	0.00
950518	HIV Prevention	13,489.00	12,906.99	-582.01	95.68	12,385.23	11,000.86	1,384.37	88.82
950519	Emerging Threats - Hep C	64,152.00	59,220.00	-4,932.00	92.31	35,868.64	31,785.72	4,082.92	88.61
950520	WIC Program	708,797.91	649,732.13	-59,065.78	91.66	602,405.89	546,786.23	55,619.66	90.76
950521	WIC BF Peer Counseling	66,732.00	56,461.56	-10,270.44	84.60	56,946.08	51,197.56	5,748.52	89.90
950522	Harm Reduction	178,161.00	158,711.84	-19,449.16	89.08	40,012.27	35,274.41	4,737.86	88.15
950525	Public Health Projects	439,810.00	366,508.00	-73,302.00	83.33	34,198.76	28,498.83	5,699.93	83.33
950526	Outreach & Advocacy	67,602.00	61,938.50	-5,663.50	91.62	150,661.15	137,099.87	13,561.28	91.00
950530	Hearing	88,364.00	77,746.87	-10,617.13	87.98	55,433.02	50,660.71	4,772.31	91.39
950531	Vision	85,792.00	75,603.27	-10,188.73	88.12	56,118.18	51,551.87	4,566.31	91.86
950536	Childrens Special Hlth Servcs	217,873.00	191,244.19	-26,628.81	87.77	158,971.80	142,809.92	16,161.88	89.83
950538	Local Maternal Child Health	80,321.00	78,131.62	-2,189.38	97.27	74,793.19	67,733.24	7,059.95	90.56
950541	Adolescent Health	347,476.00	340,948.41	-6,527.59	98.12	323,212.77	301,006.79	22,205.98	93.12
950542	Mental Health Services	19,916.00	149,929.43	130,013.43	752.80	142,147.34	127,298.16	14,849.18	89.55
950543	SC4 Clinic	1,311.80	24,056.83	22,745.03	1,833.87	28,365.47	28,381.17	-15.70	100.05
950544	Yale Schools Clinic	0.00	0.00	0.00	0.00	3,020.09	3,213.86	-193.77	106.41

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950560	Immunization Field Represntve	172,884.00	157,807.08	-15,076.92	91.27	133,487.75	123,053.52	10,434.23	92.18
950577	Emergency Prep Coord	142,490.00	129,821.03	-12,668.97	91.10	143,473.18	132,163.06	11,310.12	92.11
950580	TB & Contagion	104,953.00	87,469.00	-17,484.00	83.34	460.62	408.85	51.77	88.76
950585	Immunization Action Plan	101,680.00	93,688.29	-7,991.71	92.14	67,330.59	61,809.35	5,521.24	91.79
950586	Vaccine Quality Assurance	16,004.56	14,792.93	-1,211.63	92.42	10,443.19	10,096.65	346.54	96.68
950590	Dental Outreach	90,811.00	79,209.00	-11,602.00	87.22	86,134.00	75,126.96	11,007.04	87.22
950593	Cities of Readiness	46,581.00	43,439.06	-3,141.94	93.25	44,588.59	41,280.77	3,307.82	92.58
950601	General Nursing	806,992.40	727,402.15	-79,590.25	90.13	659,920.94	597,377.48	62,543.46	90.52
950602	Immunizations	458,864.00	418,588.79	-40,275.21	91.22	491,120.81	440,131.43	50,989.38	89.61
950605	Restricted Donations	0.00	0.00	0.00	0.00	226.70	188.92	37.78	83.33
950607	Childhood Lead Poisoning	28,849.00	27,371.98	-1,477.02	94.88	25,224.63	22,858.59	2,366.04	90.62
950608	Hep A Outbreak and Outreach	22,640.00	18,866.44	-3,773.56	83.33	12,256.35	10,214.06	2,042.29	83.33
950610	Nursing Supervision	0.00	0.00	0.00	0.00	-75,913.00	-69,613.67	-6,299.33	0.00
Total	**221 Health Department**	**7,998,114.00**	**7,328,997.45**	**-669,116.55**	**91.63**	**6,483,915.00**	**6,348,094.58**	**135,820.42**	**97.90**
230131	MIDC - Circuit Court	70,000.00	66,269.69	-3,730.31	94.67	0.00	408,971.87	-408,971.87	0.00
230136	MIDC - District Court	73,000.00	56,411.78	-16,588.22	77.27	0.00	166,694.96	-166,694.96	0.00
230172	MIDC - Admin	2,249,290.00	2,202,608.45	-46,681.55	97.92	2,086,928.00	1,124,442.14	962,485.86	53.88
Total	**230 MI Indigent Defense Fund**	**2,392,290.00**	**2,325,289.92**	**-67,000.08**	**97.19**	**2,086,928.00**	**1,700,108.97**	**386,819.03**	**81.46**
233166	Family Counseling Fund	15,000.00	11,111.25	-3,888.75	74.07	5,000.00	3,668.00	1,332.00	73.36
Total	**233 Family Counseling**	**15,000.00**	**11,111.25**	**-3,888.75**	**74.07**	**5,000.00**	**3,668.00**	**1,332.00**	**73.36**
243282	Brownfield Redevelopment	8,000.00	5,000.00	-3,000.00	62.50	0.00	0.00	0.00	0.00
920043	Brownfield Redevelopment	115,000.00	87,138.09	-27,861.91	75.77	115,000.00	87,138.09	27,861.91	75.77

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
920044	Brownfield DTE EGLE Grant	20,000.00	0.00	-20,000.00	0.00	20,000.00	7,560.00	12,440.00	37.80
920045	Brownfield TIF Capture	50,000.00	47,767.10	-2,232.90	95.53	30,000.00	3,113.00	26,887.00	10.37
Total 243	**Brownfield Redevelopment**	**193,000.00**	**139,905.19**	**-53,094.81**	**72.48**	**165,000.00**	**97,811.09**	**67,188.91**	**59.27**
245104	Public Improvement	0.00	183,333.37	183,333.37	0.00	0.00	59,712.93	-59,712.93	0.00
245105	Public Improvement-	0.00	183,333.37	183,333.37	0.00	0.00	293,157.63	-293,157.63	0.00
245106	Public Improvement-Restricted	0.00	397,382.00	397,382.00	0.00	0.00	817,648.32	-817,648.32	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	608,858.22	-608,858.22	0.00
Total 245	**Public Improvement Fund**	**0.00**	**764,048.74**	**764,048.74**	**0.00**	**0.00**	**1,779,377.10**	**-1,779,377.10**	**0.00**
252805	Convention Center	822,586.00	293,774.66	-528,811.34	35.71	822,586.00	745,525.13	77,060.87	90.63
Total 252	**Convention Center Fund**	**822,586.00**	**293,774.66**	**-528,811.34**	**35.71**	**822,586.00**	**745,525.13**	**77,060.87**	**90.63**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	0.00	5,185.00	-5,185.00	0.00
255172	Administration Incentives	0.00	0.00	0.00	0.00	94,000.00	53,826.66	40,173.34	57.26
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	0.00	32,596.00	-32,596.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**91,607.66**	**8,392.34**	**91.60**
260236	Deeds Automation	161,000.00	151,654.60	-9,345.40	94.19	190,000.00	168,099.26	21,900.74	88.47
Total 260	**Deeds Automation Fund**	**161,000.00**	**151,654.60**	**-9,345.40**	**94.19**	**190,000.00**	**168,099.26**	**21,900.74**	**88.47**
261346	Regular E-911 Service	1,140,000.00	370,739.64	-769,260.36	32.52	1,140,000.00	370,739.64	769,260.36	32.52
261347	Enhanced E-911 Service	0.00	236,708.92	236,708.92	0.00	0.00	236,708.92	-236,708.92	0.00
Total 261	**E-911 Service**	**1,140,000.00**	**607,448.56**	**-532,551.44**	**53.28**	**1,140,000.00**	**607,448.56**	**532,551.44**	**53.28**
263215	Concealed Pistol Licensing	115,000.00	101,775.30	-13,224.70	88.50	37,475.00	32,190.12	5,284.88	85.89

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 263	**Concealed Pistol Licensing**	**115,000.00**	**101,775.30**	**-13,224.70**	**88.50**	**37,475.00**	**32,190.12**	**5,284.88**	**85.89**
264362	Local Correct Train Fund	20,000.00	13,918.93	-6,081.07	69.59	15,000.00	11,828.68	3,171.32	78.85
Total 264	**Local Correction Officer Train**	**20,000.00**	**13,918.93**	**-6,081.07**	**69.59**	**15,000.00**	**11,828.68**	**3,171.32**	**78.85**
265311	Drug Law Enforcement Fund	90,000.00	123,244.95	33,244.95	136.93	65,000.00	7,638.88	57,361.12	11.75
265312	Federal Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	33,659.51	-33,659.51	0.00
Total 265	**Drug Law Enforcement**	**90,000.00**	**123,244.95**	**33,244.95**	**136.93**	**65,000.00**	**41,298.39**	**23,701.61**	**63.53**
920235	Vehicle Forfeiture PA	5,000.00	4,500.00	-500.00	90.00	1,000.00	0.00	1,000.00	0.00
953201	Prosecutor's Drug Forfeiture	14,000.00	19,306.05	5,306.05	137.90	9,000.00	4,692.99	4,307.01	52.14
Total 266	**Drug Forfeitures - Pros Atty**	**19,000.00**	**23,806.05**	**4,806.05**	**125.29**	**10,000.00**	**4,692.99**	**5,307.01**	**46.92**
268792	Othr Library Activties-Millage	4,923,230.00	4,934,749.28	11,519.28	100.23	5,306,937.00	4,144,004.57	1,162,932.43	78.08
951002	Algonac/Clay Branch Library	0.00	3,473.60	3,473.60	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	3,058.04	3,058.04	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	1,861.71	1,861.71	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	2,309.30	2,309.30	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	3,096.88	3,096.88	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	5,232.69	5,232.69	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	2,205.94	2,205.94	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	4,952.22	4,952.22	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	2,411.97	2,411.97	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	911.58	911.58	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	1,138.39	1,138.39	0.00	0.00	0.00	0.00	0.00

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 268	**Library System**	**4,923,230.00**	**4,965,401.60**	**42,171.60**	**100.85**	**5,306,937.00**	**4,144,004.57**	**1,162,932.43**	**78.08**
273690	Redevelopment and Housing	20,000.00	19,578.58	-421.42	97.89	5,000.00	0.00	5,000.00	0.00
Total 273	**Housing**	**20,000.00**	**19,578.58**	**-421.42**	**97.89**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
276311	Drugs Elimination	3,502,187.00	3,497,130.08	-5,056.92	99.85	3,134,717.00	2,690,793.52	443,923.48	85.83
Total 276	**Drug Task Force Millage**	**3,502,187.00**	**3,497,130.08**	**-5,056.92**	**99.85**	**3,134,717.00**	**2,690,793.52**	**443,923.48**	**85.83**
278672	Agency on Aging	5,038,479.69	5,015,252.45	-23,227.24	99.53	5,337,836.00	3,780,782.87	1,557,053.13	70.82
Total 278	**Senior Citizens Millage**	**5,038,479.69**	**5,015,252.45**	**-23,227.24**	**99.53**	**5,337,836.00**	**3,780,782.87**	**1,557,053.13**	**70.82**
920051	Public Safety & Public Hlth Pa	2,409,374.00	1,974,897.00	-434,477.00	81.96	2,409,374.00	1,974,897.00	434,477.00	81.96
920052	Coronavirus Relief Local	1,428,237.00	1,428,237.00	0.00	100.00	1,428,237.00	423,652.01	1,004,584.99	29.66
920053	CDBG CARES ACT	442,000.00	0.00	-442,000.00	0.00	442,000.00	70,714.06	371,285.94	16.00
Total 282	**CARES Act Fund**	**4,487,611.00**	**3,611,134.00**	**-876,477.00**	**80.46**	**4,487,611.00**	**2,677,263.07**	**1,810,347.93**	**59.65**
290670	Social Services	29,001.00	26,584.25	-2,416.75	91.66	23,000.00	16,085.89	6,914.11	69.93
Total 290	**Social Welfare**	**29,001.00**	**26,584.25**	**-2,416.75**	**91.66**	**23,000.00**	**16,085.89**	**6,914.11**	**69.93**
292662	Child Care - Probate	6,274,808.00	5,622,209.88	-652,598.12	89.59	1,792,961.00	1,200,198.95	592,762.05	66.93
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	687,868.00	610,283.00	77,585.00	88.72
292667	Child Care-	0.00	0.00	0.00	0.00	0.00	327.49	-327.49	0.00
292668	Day Treatment/Night Watch	0.00	2,946.50	2,946.50	0.00	2,860,071.00	2,475,454.57	384,616.43	86.55
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	1,138.06	-1,138.06	0.00
292663	Child Care - DHHS	340,000.00	380,910.52	40,910.52	112.03	340,000.00	210,320.45	129,679.55	61.85
Total 292	**Child Care Fund**	**6,614,808.00**	**6,006,066.90**	**-608,741.10**	**90.79**	**5,680,900.00**	**4,497,722.52**	**1,183,177.48**	**79.17**

Summary Budget to Actual

11/30/2020

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
295682 Veterans Millage	679,591.00	624,762.08	-54,828.92	91.93	617,908.00	496,970.62	120,937.38	80.42
920225 County Veterans Srv Fnd Grant	0.00	50,000.00	50,000.00	0.00	0.00	41,697.73	-41,697.73	0.00
Total 295 Veterans Millage	**679,591.00**	**674,762.08**	**-4,828.92**	**99.28**	**617,908.00**	**538,668.35**	**79,239.65**	**87.17**
296430 Animal Control Donations	15,000.00	13,117.99	-1,882.01	87.45	5,000.00	798.78	4,201.22	15.97
Total 296 ANIMAL CONTROL	**15,000.00**	**13,117.99**	**-1,882.01**	**87.45**	**5,000.00**	**798.78**	**4,201.22**	**15.97**
368912 Jail Construction Debt	0.00	15,363,036.72	15,363,036.72	0.00	0.00	15,363,036.72	-15,363,036.72	0.00
Total 368 Jail Construction Debt	**0.00**	**15,363,036.72**	**15,363,036.72**	**0.00**	**0.00**	**15,363,036.72**	**-15,363,036.72**	**0.00**
369912 New Administration Bldng-	0.00	763,252.25	763,252.25	0.00	0.00	796,722.50	-796,722.50	0.00
Total 369 Building Authority	**0.00**	**763,252.25**	**763,252.25**	**0.00**	**0.00**	**796,722.50**	**-796,722.50**	**0.00**
375325 Communications Debt Fund	0.00	152,440.45	152,440.45	0.00	0.00	415,150.00	-415,150.00	0.00
Total 375 Communications Debt Fund	**0.00**	**152,440.45**	**152,440.45**	**0.00**	**0.00**	**415,150.00**	**-415,150.00**	**0.00**
376649 Mental Health Building	0.00	992,150.00	992,150.00	0.00	0.00	992,150.00	-992,150.00	0.00
Total 376 Mental Health Building	**0.00**	**992,150.00**	**992,150.00**	**0.00**	**0.00**	**992,150.00**	**-992,150.00**	**0.00**
377325 Communications Debt - 2009	0.00	295,250.00	295,250.00	0.00	0.00	295,250.00	-295,250.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**295,250.00**	**295,250.00**	**0.00**	**0.00**	**295,250.00**	**-295,250.00**	**0.00**
380805 Convention Center Debt	0.00	260,316.18	260,316.18	0.00	0.00	506,956.26	-506,956.26	0.00
Total 380 Convention Center Debt	**0.00**	**260,316.18**	**260,316.18**	**0.00**	**0.00**	**506,956.26**	**-506,956.26**	**0.00**
940001 MC District Ct Building	0.00	17,197.00	17,197.00	0.00	0.00	848.92	-848.92	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**17,197.00**	**17,197.00**	**0.00**	**0.00**	**848.92**	**-848.92**	**0.00**

Summary Budget to Actual

11/30/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
517246	Remonumentation	0.00	88,064.47	88,064.47	0.00	0.00	87,198.08	-87,198.08	0.00
517285	Resource Recovery	0.00	178,882.19	178,882.19	0.00	0.00	143,961.42	-143,961.42	0.00
517526	Sanitary Landfill	0.00	6,646,740.07	6,646,740.07	0.00	0.00	5,345,989.52	-5,345,989.52	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	248,027.44	-248,027.44	0.00
954004	Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	210,870.38	-210,870.38	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	10,361.36	-10,361.36	0.00
954018	Landfill Gas to Energy	0.00	601,140.66	601,140.66	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	153,347.61	-153,347.61	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	383,216.58	-383,216.58	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	362,016.94	-362,016.94	0.00
954029	2014 SRF Projects	0.00	0.00	0.00	0.00	0.00	78,848.00	-78,848.00	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	2,871.00	-2,871.00	0.00
954031	Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	23,901.78	-23,901.78	0.00
Total	**517 Sanitary Landfill**	**0.00**	**7,514,827.39**	**7,514,827.39**	**0.00**	**0.00**	**7,050,580.11**	**-7,050,580.11**	**0.00**
581537	Airport	0.00	544,070.40	544,070.40	0.00	0.00	554,801.44	-554,801.44	0.00
Total	**581 Airport**	**0.00**	**544,070.40**	**544,070.40**	**0.00**	**0.00**	**554,801.44**	**-554,801.44**	**0.00**
595364	Jail Commissary	0.00	671,164.94	671,164.94	0.00	0.00	744,107.53	-744,107.53	0.00
Total	**595 Concessions**	**0.00**	**671,164.94**	**671,164.94**	**0.00**	**0.00**	**744,107.53**	**-744,107.53**	**0.00**
618253	Homestead Exemption Audits	0.00	330.51	330.51	0.00	0.00	0.00	0.00	0.00
Total	**618 Homestead Exemption Audits**	**0.00**	**330.51**	**330.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713526	Landfill Perpetual Care	0.00	12,598.45	12,598.45	0.00	0.00	1,000.00	-1,000.00	0.00

Summary Budget to Actual

11/30/2020

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 713 Landfill Perpetual Care	**0.00**	**12,598.45**	**12,598.45**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	5,431,849.74	5,431,849.74	0.00	0.00	15,453,524.56	-15,453,524.56	0.00
Total 731 Retirement System	**0.00**	**5,431,849.74**	**5,431,849.74**	**0.00**	**0.00**	**15,453,524.56**	**-15,453,524.56**	**0.00**
736238 Retiree Health Care	0.00	4,571,643.25	4,571,643.25	0.00	0.00	3,173,321.91	-3,173,321.91	0.00
Total 736 Retiree Health Care	**0.00**	**4,571,643.25**	**4,571,643.25**	**0.00**	**0.00**	**3,173,321.91**	**-3,173,321.91**	**0.00**

Blue Water Convention Center
Balance Sheet
November 30, 2020

ASSETS			
Current Assets			
County Claim on Cash	$	127,987	
Cash - Operating		30,003	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,000	
Accounts Receivable		2,791	
TEI Condo Deposits		16,304	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			195,385
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 195,385**
Current Liabilities			
Accounts Payable	$	10,049	
A/P State Sales Tax		0	
A/P-FICA Accrued ER SS		8,464	
A/P Work Comp/401(k)		1,961	
A/P Event Liability		0	
Accrued Expenses		63,573	
Advance Ticket Sales/Deposits		70,150	
Other Current Liabilities		0	
Total Current Liabilities			154,197
Total Long-Term Liabilities			0
Total Liabilities			154,197
Equity			
Net Funds Received		0	
Retained Earnings		510,827	
Net Income (Loss)		(469,639)	
Total Equity			41,188
Total Liabilities & Equity			**$ 195,385**

Summary Budget to Actual Report - December 2020

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual December 2020	1/14/2021	Cover Memo
🗋	BWCC Dec 20	1/15/2021	Cover Memo

Summary Budget to Actual

12/31/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	221,489.00	209,204.00	12,285.00	94.45
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	10,221,304.00	10,183,019.62	38,284.38	99.62
101131	31st Circuit Court	139,951.00	139,950.86	-0.14	100.00	1,254,983.00	1,183,739.81	71,243.19	94.32
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	80,000.00	71,746.00	8,254.00	89.68
101136	72nd District Court	1,402,903.00	1,320,946.40	-81,956.60	94.15	2,218,448.00	2,150,318.36	68,129.64	96.92
101153	District Court - Probation	182,000.00	135,253.82	-46,746.18	74.31	824,653.00	813,350.07	11,302.93	98.62
910136	Hybrid DWI/Drug Court	50,000.00	17,914.36	-32,085.64	35.82	50,000.00	21,568.36	28,431.64	43.13
101138	Courthouse Security	25,000.00	22,808.00	-2,192.00	91.23	614,755.00	560,743.03	54,011.97	91.21
101141	Friend of the Court	2,160,058.00	1,717,848.46	-442,209.54	79.52	3,104,807.00	2,994,655.28	110,151.72	96.45
910006	FOC 101 Incentive Payments	427,155.00	385,969.12	-41,185.88	90.35	0.00	0.00	0.00	0.00
101148	Probate Court	265,427.00	265,310.31	-116.69	99.95	1,054,905.00	1,040,002.53	14,902.47	98.58
101149	Family Division - Circuit Ct	269,103.00	216,610.87	-52,492.13	80.49	1,558,568.00	1,485,540.47	73,027.53	95.31
910148	Mental Health Court	157,500.00	112,399.86	-45,100.14	71.36	157,500.00	132,319.90	25,180.10	84.01
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	2,978.18	4,321.82	40.79
101172	Administrator/Controller	0.00	362.50	362.50	0.00	543,451.00	535,503.15	7,947.85	98.53
101201	Accounting	0.00	0.00	0.00	0.00	345,227.00	295,334.45	49,892.55	85.54
101233	Purchasing	15,000.00	16,480.97	1,480.97	109.87	92,908.00	86,973.69	5,934.31	93.61
101445	Drains - Public Benefit	32,596.00	32,596.00	0.00	100.00	600,000.00	591,044.51	8,955.49	98.50
910172	2020 Census Grant	13,691.00	13,690.88	-0.12	100.00	13,691.00	13,004.00	687.00	94.98
101191	Elections	250,000.00	188,205.66	-61,794.34	75.28	365,071.00	412,620.32	-47,549.32	113.02
101215	Clerk	553,000.00	487,803.85	-65,196.15	88.21	685,350.00	654,252.03	31,097.97	95.46
101225	Equalization	227,063.00	200,275.08	-26,787.92	88.20	789,385.00	756,896.61	32,488.39	95.88
101226	Human Resources	0.00	245.00	245.00	0.00	412,521.00	402,285.96	10,235.04	97.51
101229	Prosecuting Attorney	526,093.00	504,182.22	-21,910.78	95.83	3,004,330.00	2,963,255.10	41,074.90	98.63

Summary Budget to Actual

12/31/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101231	Victims Rights	172,370.00	71,415.00	-100,955.00	41.43	10,800.00	5,377.41	5,422.59	49.79
920007	Child Protct Invstg-Title IV-E	55,000.00	53,415.77	-1,584.23	97.11	10,000.00	3.50	9,996.50	0.03
101236	Register of Deeds	1,552,500.00	1,697,305.06	144,805.06	109.32	114,565.00	97,930.53	16,634.47	85.48
101253	Treasurer	41,390,717.00	41,041,340.62	-349,376.38	99.15	516,254.00	501,284.00	14,970.00	97.10
101257	Cooperative Extension	0.00	0.00	0.00	0.00	166,988.00	151,387.39	15,600.61	90.65
101289	Motor Pool	160,000.00	139,272.52	-20,727.48	87.04	114,500.00	32,396.93	82,103.07	28.29
910087	4-H Programming	7,500.00	2,215.60	-5,284.40	29.54	7,500.00	2,053.19	5,446.81	27.37
101259	Information Technology	35,000.00	26,604.00	-8,396.00	76.01	2,399,329.00	2,399,683.09	-354.09	100.01
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,192,464.00	1,080,837.15	111,626.85	90.63
960001	FIA Building Lease	0.00	0.00	0.00	0.00	768,097.00	714,300.65	53,796.35	93.00
960004	Jail Building Maintenance	0.00	100.00	100.00	0.00	422,481.00	390,733.40	31,747.60	92.48
101275	Drain Commissioner	138,500.00	12,638.47	-125,861.53	9.12	536,615.00	458,953.68	77,661.32	85.52
101301	Sheriff	3,078,519.00	2,511,056.52	-567,462.48	81.56	7,625,786.00	7,686,300.68	-60,514.68	100.79
101331	Marine Law Enforcement	174,050.00	85,550.00	-88,500.00	49.15	243,201.00	226,740.22	16,460.78	93.23
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	23,210.46	8,395.54	73.43
101351	Corrections/Jail	2,766,093.00	2,083,502.56	-682,590.44	75.32	11,623,296.00	11,129,289.19	494,006.81	95.74
910003	Secondary Road Patrol	166,465.00	140,474.00	-25,991.00	84.38	166,465.00	171,270.22	-4,805.22	102.88
910008	Criminal Justice Training Grnt	15,000.00	11,374.20	-3,625.80	75.82	15,000.00	8,098.78	6,901.22	53.99
910011	Inmate Billing	80,000.00	53,167.49	-26,832.51	66.45	97,770.00	72,612.51	25,157.49	74.26
910019	Mi Drive Safely Task Force	35,000.00	17,227.00	-17,773.00	49.22	35,000.00	17,226.66	17,773.34	49.21
910024	Operation Stonegarden	80,000.00	30,005.12	-49,994.88	37.50	80,000.00	51,480.51	28,519.49	64.35
910029	Federal Surplus Property Prgm	58,000.00	60,953.37	2,953.37	105.09	83,000.00	22,297.47	60,702.53	26.86
910030	Coronavirus Emergency Supp	25,000.00	16,371.35	-8,628.65	65.48	25,000.00	16,371.35	8,628.65	65.48
910031	ORV Enforcement Program	0.00	42.50	42.50	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

12/31/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910032	Motor Carrier Enforcement	250,000.00	246,168.58	-3,831.42	98.46	218,807.00	220,938.40	-2,131.40	100.97
910071	Port Security Grant-Dive Team	27,000.00	26,636.15	-363.85	98.65	27,000.00	27,095.38	-95.38	100.35
910117	Substance Abuse Trmt Grant	112,500.00	90,645.00	-21,855.00	80.57	112,500.00	81,554.10	30,945.90	72.49
101325	Communications	1,097,145.00	802,308.46	-294,836.54	73.12	1,696,544.00	1,712,426.09	-15,882.09	100.93
910033	Communications Training	20,000.00	9,136.00	-10,864.00	45.68	20,000.00	14,587.76	5,412.24	72.93
101400	Planning Commission	150,000.00	90,362.33	-59,637.67	60.24	636,546.00	592,657.91	43,888.09	93.10
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	479.55	7,870.45	5.74
920038	Coastal Management Grant-	0.00	0.00	0.00	0.00	0.00	397.50	-397.50	0.00
920039	Planning Donation Projects	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00
101426	Emergency Prep (Civil	42,000.00	34,848.18	-7,151.82	82.97	266,996.00	250,926.79	16,069.21	93.98
101428	Hazardous Materials Handling	20,000.00	12,604.61	-7,395.39	63.02	39,629.00	28,758.06	10,870.94	72.56
910056	Annual Breakfast	14,850.00	8,000.00	-6,850.00	53.87	14,850.00	1,273.90	13,576.10	8.57
910058	EOC Incident-COVID19	25,000.00	25,000.00	0.00	100.00	25,000.00	25,954.67	-954.67	103.81
910062	Solution Area Planners	100,000.00	51,487.64	-48,512.36	51.48	100,018.00	88,699.01	11,318.99	88.68
910097	2017 Homeland Security Grant	111,000.00	110,561.50	-438.50	99.60	66,000.00	66,548.09	-548.09	100.83
910098	2018 Homeland Security Grant	100,000.00	23,225.22	-76,774.78	23.22	100,000.00	29,435.34	70,564.66	29.43
910099	2019 Homeland Security Grant	75,000.00	0.00	-75,000.00	0.00	75,000.00	53,572.99	21,427.01	71.43
101430	Animal Shelter/Dog Warden	389,500.00	335,571.67	-53,928.33	86.15	507,958.00	485,362.88	22,595.12	95.55
101648	Medical Examiner	13,000.00	17,420.00	4,420.00	134.00	469,364.00	424,509.95	44,854.05	90.44
101661	Public Guardian	240,000.00	151,750.34	-88,249.66	63.22	472,655.00	465,035.16	7,619.84	98.38
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	6,600.00	8,400.00	44.00
Total	**101 General Fund**	**60,581,704.00**	**56,977,171.05**	**-3,604,532.95**	**94.05**	**60,542,707.00**	**58,561,134.93**	**1,981,572.07**	**96.72**
208751	Recreation/Parks	3,242,600.00	3,133,075.53	-109,524.47	96.62	3,509,800.00	1,279,199.28	2,230,600.72	36.44
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	56,555.93	-56,555.93	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940021	Fort Gratiot County Park	0.00	9,620.00	9,620.00	0.00	0.00	110,703.24	-110,703.24	0.00
940026	Columbus County Park	0.00	10,164.87	10,164.87	0.00	0.00	345,609.14	-345,609.14	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	4,056.95	-4,056.95	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	8,173.00	-8,173.00	0.00
940033	Goodells County Park	0.00	47,634.16	47,634.16	0.00	0.00	460,447.48	-460,447.48	0.00
940034	Ft Gratiot Lighthouse	0.00	50,066.09	50,066.09	0.00	0.00	313,000.33	-313,000.33	0.00
940035	Mobile Recreation	0.00	12,450.00	12,450.00	0.00	0.00	31,914.82	-31,914.82	0.00
940036	Blue Water River Walk	0.00	17,882.50	17,882.50	0.00	0.00	100,021.06	-100,021.06	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	387,044.46	-387,044.46	0.00
Total	**208 Park Recreation Fund**	**3,242,600.00**	**3,280,893.15**	**38,293.15**	**101.18**	**3,509,800.00**	**3,096,725.69**	**413,074.31**	**88.23**
215143	FOC-Duties per PA 294 of	294,196.00	150,177.13	-144,018.87	51.04	206,174.00	204,497.57	1,676.43	99.18
910026	FOC 215 Incentive Payments	0.00	104,440.71	104,440.71	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	-2,250.00	0.00
Total	**215 Friend of the Court Fund**	**294,196.00**	**256,867.84**	**-37,328.16**	**87.31**	**206,174.00**	**206,747.57**	**-573.57**	**100.27**
950101	Agency Support	267,770.13	295,388.16	27,618.03	110.31	-271,337.14	-215,658.75	-55,678.39	0.00
950102	Health Education	0.00	0.00	0.00	0.00	-46,197.10	-51,802.24	5,605.14	0.00
950103	PIHP T/Rx Coalition	62,538.00	69,365.35	6,827.35	110.91	75,406.69	84,240.93	-8,834.24	111.71
950104	PIHP Naloxone	115,613.00	107,635.21	-7,977.79	93.09	60,219.86	54,600.68	5,619.18	90.66
950105	PIHP Safe Dates	27,214.00	23,712.42	-3,501.58	87.13	55,640.00	55,554.66	85.34	99.84
950107	Medical Marihuana Oversight	38,943.22	32,452.68	-6,490.54	83.33	37,137.77	30,948.15	6,189.62	83.33
950108	Local Health Opioid Response	49,050.00	40,875.00	-8,175.00	83.33	82,082.50	27,527.07	54,555.43	33.53
950200	Environmental Health	962,824.00	942,399.74	-20,424.26	97.87	782,605.05	823,415.41	-40,810.36	105.21
950201	Food	587,435.00	564,125.96	-23,309.04	96.03	423,435.62	452,257.98	-28,822.36	106.80

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950202	Elaine Kempf Memorial Fund	0.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00
950213	Beach Monitoring	7,524.00	7,524.00	0.00	100.00	18,397.04	15,910.90	2,486.14	86.48
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.06	-0.06	0.00
950218	Vector Borne Surveillance	10,800.00	9,000.00	-1,800.00	83.33	5,298.04	4,536.79	761.25	85.63
950219	COVID 19	734,984.98	694,202.40	-40,782.58	94.45	976,834.58	1,110,605.85	-133,771.27	113.69
950500	Family Planning	244,464.00	237,498.89	-6,965.11	97.15	351,246.05	445,401.06	-94,155.01	126.80
950513	Maternal Infant Health	497,674.00	425,305.71	-72,368.29	85.45	544,791.40	519,342.02	25,449.38	95.32
950514	Infant Safe Sleep Mini Grant	18,733.00	17,201.00	-1,532.00	91.82	15,060.41	13,146.80	1,913.61	87.29
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	18.58	-18.58	0.00
950518	HIV Prevention	13,489.00	14,572.99	1,083.99	108.03	12,385.23	13,905.55	-1,520.32	112.27
950519	Emerging Threats - Hep C	64,152.00	64,980.00	828.00	101.29	35,868.64	35,980.38	-111.74	100.31
950520	WIC Program	708,797.91	708,797.96	0.05	100.00	602,405.89	611,275.41	-8,869.52	101.47
950521	WIC BF Peer Counseling	66,732.00	61,569.56	-5,162.44	92.26	56,946.08	57,057.76	-111.68	100.19
950522	Harm Reduction	178,161.00	168,956.01	-9,204.99	94.83	40,012.27	81,635.61	-41,623.34	204.02
950525	Public Health Projects	439,810.00	366,508.00	-73,302.00	83.33	34,198.76	28,498.83	5,699.93	83.33
950526	Outreach & Advocacy	67,602.00	67,542.00	-60.00	99.91	150,661.15	155,407.86	-4,746.71	103.15
950530	Hearing	88,364.00	81,857.04	-6,506.96	92.63	55,433.02	57,137.10	-1,704.08	103.07
950531	Vision	85,792.00	79,713.44	-6,078.56	92.91	56,118.18	54,465.68	1,652.50	97.05
950536	Childrens Special Hlth Servcs	217,873.00	200,927.19	-16,945.81	92.22	158,971.80	157,538.13	1,433.67	99.09
950538	Local Maternal Child Health	80,321.00	89,329.29	9,008.29	111.21	74,793.19	75,047.90	-254.71	100.34
950541	Adolescent Health	347,476.00	361,586.59	14,110.59	104.06	323,212.77	354,731.95	-31,519.18	109.75
950542	Mental Health Services	19,916.00	186,698.27	166,782.27	937.42	142,147.34	143,242.80	-1,095.46	100.77
950543	SC4 Clinic	1,311.80	24,326.23	23,014.43	1,854.41	28,365.47	37,152.19	-8,786.72	130.97
950544	Yale Schools Clinic	0.00	0.00	0.00	0.00	3,020.09	7,828.44	-4,808.35	259.21

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950560	Immunization Field Represntve	172,884.00	171,545.08	-1,338.92	99.22	133,487.75	139,156.85	-5,669.10	104.24
950577	Emergency Prep Coord	142,490.00	140,900.03	-1,589.97	98.88	143,473.18	151,275.50	-7,802.32	105.43
950580	TB & Contagion	104,953.00	87,477.00	-17,476.00	83.34	460.62	93,874.41	-93,413.79	20,380.
950585	Immunization Action Plan	101,680.00	102,642.87	962.87	100.94	67,330.59	84,106.17	-16,775.58	124.91
950586	Vaccine Quality Assurance	16,004.56	16,248.56	244.00	101.52	10,443.19	10,713.74	-270.55	102.59
950590	Dental Outreach	90,811.00	79,209.00	-11,602.00	87.22	86,134.00	75,126.96	11,007.04	87.22
950593	Cities of Readiness	46,581.00	48,060.56	1,479.56	103.17	44,588.59	46,564.62	-1,976.03	104.43
950601	General Nursing	806,992.40	783,634.89	-23,357.51	97.10	659,920.94	649,124.75	10,796.19	98.36
950602	Immunizations	458,864.00	636,545.00	177,681.00	138.72	491,120.81	683,885.17	-192,764.36	139.24
950605	Restricted Donations	0.00	0.00	0.00	0.00	226.70	211.92	14.78	93.48
950607	Childhood Lead Poisoning	28,849.00	30,702.56	1,853.56	106.42	25,224.63	25,973.74	-749.11	102.96
950608	Hep A Outbreak and Outreach	22,640.00	18,866.44	-3,773.56	83.33	12,256.35	11,540.93	715.42	94.16
950610	Nursing Supervision	0.00	0.00	0.00	0.00	-75,913.00	-68,936.80	-6,976.20	0.00
Total	**221 Health Department**	**7,998,114.00**	**8,060,223.08**	**62,109.08**	**100.77**	**6,483,915.00**	**7,143,569.50**	**-659,654.50**	**110.17**
230131	MIDC - Circuit Court	70,000.00	68,970.09	-1,029.91	98.52	0.00	424,429.03	-424,429.03	0.00
230136	MIDC - District Court	73,000.00	57,379.64	-15,620.36	78.60	0.00	177,810.73	-177,810.73	0.00
230172	MIDC - Admin	2,249,290.00	3,268,903.24	1,019,613.24	145.33	2,086,928.00	1,339,609.18	747,318.82	64.19
Total	**230 MI Indigent Defense Fund**	**2,392,290.00**	**3,395,252.97**	**1,002,962.97**	**141.92**	**2,086,928.00**	**1,941,848.94**	**145,079.06**	**93.04**
233166	Family Counseling Fund	15,000.00	11,756.25	-3,243.75	78.37	5,000.00	3,668.00	1,332.00	73.36
Total	**233 Family Counseling**	**15,000.00**	**11,756.25**	**-3,243.75**	**78.37**	**5,000.00**	**3,668.00**	**1,332.00**	**73.36**
243282	Brownfield Redevelopment	8,000.00	5,000.00	-3,000.00	62.50	0.00	0.00	0.00	0.00
920043	Brownfield Redevelopment	115,000.00	94,556.84	-20,443.16	82.22	115,000.00	94,556.84	20,443.16	82.22

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
920044	Brownfield DTE EGLE Grant	20,000.00	0.00	-20,000.00	0.00	20,000.00	13,907.50	6,092.50	69.53
920045	Brownfield TIF Capture	50,000.00	47,767.10	-2,232.90	95.53	30,000.00	3,113.00	26,887.00	10.37
Total 243	**Brownfield Redevelopment**	**193,000.00**	**147,323.94**	**-45,676.06**	**76.33**	**165,000.00**	**111,577.34**	**53,422.66**	**67.62**
245104	Public Improvement	0.00	200,350.00	200,350.00	0.00	0.00	62,717.54	-62,717.54	0.00
245105	Public Improvement-	0.00	200,000.00	200,000.00	0.00	0.00	293,157.63	-293,157.63	0.00
245106	Public Improvement-Restricted	0.00	835,405.60	835,405.60	0.00	0.00	817,648.32	-817,648.32	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	704,641.96	-704,641.96	0.00
Total 245	**Public Improvement Fund**	**0.00**	**1,235,755.60**	**1,235,755.60**	**0.00**	**0.00**	**1,878,165.45**	**-1,878,165.45**	**0.00**
252805	Convention Center	822,586.00	308,207.04	-514,378.96	37.46	822,586.00	787,071.13	35,514.87	95.68
Total 252	**Convention Center Fund**	**822,586.00**	**308,207.04**	**-514,378.96**	**37.46**	**822,586.00**	**787,071.13**	**35,514.87**	**95.68**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	0.00	9,925.00	-9,925.00	0.00
255172	Administration Incentives	0.00	0.00	0.00	0.00	94,000.00	60,469.91	33,530.09	64.32
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	0.00	32,596.00	-32,596.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**102,990.91**	**-2,990.91**	**102.99**
260236	Deeds Automation	161,000.00	167,414.60	6,414.60	103.98	190,000.00	186,516.34	3,483.66	98.16
Total 260	**Deeds Automation Fund**	**161,000.00**	**167,414.60**	**6,414.60**	**103.98**	**190,000.00**	**186,516.34**	**3,483.66**	**98.16**
261346	Regular E-911 Service	1,140,000.00	550,179.96	-589,820.04	48.26	1,140,000.00	550,179.96	589,820.04	48.26
261347	Enhanced E-911 Service	0.00	236,708.92	236,708.92	0.00	0.00	236,708.92	-236,708.92	0.00
Total 261	**E-911 Service**	**1,140,000.00**	**786,888.88**	**-353,111.12**	**69.02**	**1,140,000.00**	**786,888.88**	**353,111.12**	**69.02**
263215	Concealed Pistol Licensing	115,000.00	133,287.30	18,287.30	115.90	37,475.00	34,728.67	2,746.33	92.67

Summary Budget to Actual

12/31/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 263	**Concealed Pistol Licensing**	**115,000.00**	**133,287.30**	**18,287.30**	**115.90**	**37,475.00**	**34,728.67**	**2,746.33**	**92.67**
264362	Local Correct Train Fund	20,000.00	13,918.93	-6,081.07	69.59	15,000.00	12,863.68	2,136.32	85.75
Total 264	**Local Correction Officer Train**	**20,000.00**	**13,918.93**	**-6,081.07**	**69.59**	**15,000.00**	**12,863.68**	**2,136.32**	**85.75**
265311	Drug Law Enforcement Fund	90,000.00	146,108.53	56,108.53	162.34	65,000.00	8,013.16	56,986.84	12.32
265312	Federal Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	33,659.51	-33,659.51	0.00
Total 265	**Drug Law Enforcement**	**90,000.00**	**146,108.53**	**56,108.53**	**162.34**	**65,000.00**	**41,672.67**	**23,327.33**	**64.11**
920235	Vehicle Forfeiture PA	5,000.00	4,500.00	-500.00	90.00	1,000.00	0.00	1,000.00	0.00
953201	Prosecutor's Drug Forfeiture	14,000.00	21,751.35	7,751.35	155.36	9,000.00	16,401.67	-7,401.67	182.24
Total 266	**Drug Forfeitures - Pros Atty**	**19,000.00**	**26,251.35**	**7,251.35**	**138.16**	**10,000.00**	**16,401.67**	**-6,401.67**	**164.01**
268792	Othr Library Activties-Millage	4,923,230.00	4,938,688.35	15,458.35	100.31	5,306,937.00	4,599,391.63	707,545.37	86.66
951002	Algonac/Clay Branch Library	0.00	3,530.84	3,530.84	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	3,085.39	3,085.39	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	1,871.71	1,871.71	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	2,321.79	2,321.79	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	3,314.74	3,314.74	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	5,345.37	5,345.37	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	2,254.86	2,254.86	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	5,165.65	5,165.65	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	2,526.90	2,526.90	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	913.58	913.58	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	1,138.39	1,138.39	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

12/31/2020

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 268 Library System	**4,923,230.00**	**4,970,157.57**	**46,927.57**	**100.95**	**5,306,937.00**	**4,599,391.63**	**707,545.37**	**86.66**
273690 Redevelopment and Housing	20,000.00	19,578.58	-421.42	97.89	5,000.00	15,000.00	-10,000.00	300.00
Total 273 Housing	**20,000.00**	**19,578.58**	**-421.42**	**97.89**	**5,000.00**	**15,000.00**	**-10,000.00**	**300.00**
276311 Drugs Elimination	3,502,187.00	3,499,255.30	-2,931.70	99.91	3,134,717.00	3,065,882.45	68,834.55	97.80
Total 276 Drug Task Force Millage	**3,502,187.00**	**3,499,255.30**	**-2,931.70**	**99.91**	**3,134,717.00**	**3,065,882.45**	**68,834.55**	**97.80**
278672 Agency on Aging	5,038,479.69	5,017,119.31	-21,360.38	99.57	5,337,836.00	4,157,509.55	1,180,326.45	77.88
Total 278 Senior Citizens Millage	**5,038,479.69**	**5,017,119.31**	**-21,360.38**	**99.57**	**5,337,836.00**	**4,157,509.55**	**1,180,326.45**	**77.88**
920051 Public Safety & Public Hlth Pa	2,409,374.00	1,974,897.00	-434,477.00	81.96	2,409,374.00	1,974,897.00	434,477.00	81.96
920052 Coronavirus Relief Local	1,428,237.00	1,428,237.00	0.00	100.00	1,428,237.00	1,367,270.87	60,966.13	95.73
920053 CDBG CARES ACT	442,000.00	0.00	-442,000.00	0.00	442,000.00	105,826.19	336,173.81	23.94
Total 282 CARES Act Fund	**4,487,611.00**	**3,611,134.00**	**-876,477.00**	**80.46**	**4,487,611.00**	**3,655,994.06**	**831,616.94**	**81.46**
290670 Social Services	29,001.00	29,001.00	0.00	100.00	23,000.00	18,182.27	4,817.73	79.05
Total 290 Social Welfare	**29,001.00**	**29,001.00**	**0.00**	**100.00**	**23,000.00**	**18,182.27**	**4,817.73**	**79.05**
292662 Child Care - Probate	6,274,808.00	6,033,847.45	-240,960.55	96.15	1,792,961.00	1,361,594.57	431,366.43	75.94
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	687,868.00	696,675.76	-8,807.76	101.28
292667 Child Care-	0.00	3,000.00	3,000.00	0.00	0.00	1,272.17	-1,272.17	0.00
292668 Day Treatment/Night Watch	0.00	2,946.50	2,946.50	0.00	2,860,071.00	2,822,196.22	37,874.78	98.67
920100 Juvenile Ctr Donations-Intense	0.00	3,350.00	3,350.00	0.00	0.00	1,256.03	-1,256.03	0.00
292663 Child Care - DHHS	340,000.00	419,492.02	79,492.02	123.38	340,000.00	235,480.13	104,519.87	69.25
Total 292 Child Care Fund	**6,614,808.00**	**6,462,635.97**	**-152,172.03**	**97.69**	**5,680,900.00**	**5,118,474.88**	**562,425.12**	**90.09**

Summary Budget to Actual

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
295682 Veterans Millage	679,591.00	625,095.36	-54,495.64	91.98	617,908.00	547,078.27	70,829.73	88.53
920225 County Veterans Srv Fnd Grant	0.00	41,277.59	41,277.59	0.00	0.00	43,646.71	-43,646.71	0.00
Total 295 Veterans Millage	**679,591.00**	**666,372.95**	**-13,218.05**	**98.05**	**617,908.00**	**590,724.98**	**27,183.02**	**95.60**
296430 Animal Control Donations	15,000.00	14,845.59	-154.41	98.97	5,000.00	798.78	4,201.22	15.97
Total 296 ANIMAL CONTROL	**15,000.00**	**14,845.59**	**-154.41**	**98.97**	**5,000.00**	**798.78**	**4,201.22**	**15.97**
368912 Jail Construction Debt	0.00	15,363,036.72	15,363,036.72	0.00	0.00	15,363,036.72	-15,363,036.72	0.00
Total 368 Jail Construction Debt	**0.00**	**15,363,036.72**	**15,363,036.72**	**0.00**	**0.00**	**15,363,036.72**	**-15,363,036.72**	**0.00**
369912 New Administration Bldng-	0.00	1,508,378.25	1,508,378.25	0.00	0.00	796,722.50	-796,722.50	0.00
Total 369 Building Authority	**0.00**	**1,508,378.25**	**1,508,378.25**	**0.00**	**0.00**	**796,722.50**	**-796,722.50**	**0.00**
375325 Communications Debt Fund	0.00	223,381.97	223,381.97	0.00	0.00	415,150.00	-415,150.00	0.00
Total 375 Communications Debt Fund	**0.00**	**223,381.97**	**223,381.97**	**0.00**	**0.00**	**415,150.00**	**-415,150.00**	**0.00**
376649 Mental Health Building	0.00	992,150.00	992,150.00	0.00	0.00	992,150.00	-992,150.00	0.00
Total 376 Mental Health Building	**0.00**	**992,150.00**	**992,150.00**	**0.00**	**0.00**	**992,150.00**	**-992,150.00**	**0.00**
377325 Communications Debt - 2009	0.00	580,700.00	580,700.00	0.00	0.00	295,250.00	-295,250.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**580,700.00**	**580,700.00**	**0.00**	**0.00**	**295,250.00**	**-295,250.00**	**0.00**
380805 Convention Center Debt	0.00	269,408.57	269,408.57	0.00	0.00	506,956.26	-506,956.26	0.00
Total 380 Convention Center Debt	**0.00**	**269,408.57**	**269,408.57**	**0.00**	**0.00**	**506,956.26**	**-506,956.26**	**0.00**
940001 MC District Ct Building	0.00	18,660.50	18,660.50	0.00	0.00	848.92	-848.92	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**18,660.50**	**18,660.50**	**0.00**	**0.00**	**848.92**	**-848.92**	**0.00**

Summary Budget to Actual

12/31/2020

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
517246	Remonumentation	0.00	33,931.87	33,931.87	0.00	0.00	92,723.30	-92,723.30	0.00
517285	Resource Recovery	0.00	208,800.67	208,800.67	0.00	0.00	152,618.59	-152,618.59	0.00
517526	Sanitary Landfill	0.00	7,766,214.66	7,766,214.66	0.00	0.00	5,660,806.29	-5,660,806.29	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	259,307.66	-259,307.66	0.00
954004	Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	239,978.08	-239,978.08	0.00
954013	Thomas Road Site	0.00	0.00	0.00	0.00	0.00	1,625.01	-1,625.01	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	18,158.16	-18,158.16	0.00
954018	Landfill Gas to Energy	0.00	669,264.34	669,264.34	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	161,100.65	-161,100.65	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	401,118.54	-401,118.54	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	407,747.93	-407,747.93	0.00
954029	2014 SRF Projects	0.00	0.00	0.00	0.00	0.00	78,848.00	-78,848.00	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	2,871.00	-2,871.00	0.00
954031	Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	25,087.53	-25,087.53	0.00
Total 517	**Sanitary Landfill**	**0.00**	**8,678,211.54**	**8,678,211.54**	**0.00**	**0.00**	**7,501,960.74**	**-7,501,960.74**	**0.00**
581537	Airport	0.00	959,951.95	959,951.95	0.00	0.00	605,271.76	-605,271.76	0.00
Total 581	**Airport**	**0.00**	**959,951.95**	**959,951.95**	**0.00**	**0.00**	**605,271.76**	**-605,271.76**	**0.00**
595364	Jail Commissary	0.00	758,148.52	758,148.52	0.00	0.00	817,351.80	-817,351.80	0.00
Total 595	**Concessions**	**0.00**	**758,148.52**	**758,148.52**	**0.00**	**0.00**	**817,351.80**	**-817,351.80**	**0.00**
618253	Homestead Exemption Audits	0.00	330.51	330.51	0.00	0.00	0.00	0.00	0.00
Total 618	**Homestead Exemption Audits**	**0.00**	**330.51**	**330.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Summary Budget to Actual

12/31/2020

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
713526 Landfill Perpetual Care	0.00	12,641.59	12,641.59	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**12,641.59**	**12,641.59**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	20,495,897.78	20,495,897.78	0.00	0.00	17,047,932.71	-17,047,932.71	0.00
Total 731 Retirement System	**0.00**	**20,495,897.78**	**20,495,897.78**	**0.00**	**0.00**	**17,047,932.71**	**-17,047,932.71**	**0.00**
736238 Retiree Health Care	0.00	7,762,084.43	7,762,084.43	0.00	0.00	3,513,962.64	-3,513,962.64	0.00
Total 736 Retiree Health Care	**0.00**	**7,762,084.43**	**7,762,084.43**	**0.00**	**0.00**	**3,513,962.64**	**-3,513,962.64**	**0.00**

Blue Water Convention Center
Balance Sheet
December 31, 2020

ASSETS			
Current Assets			
County Claim on Cash	$	610,597	
Cash - Operating		29,421	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,001	
Accounts Receivable		0	
TEI Condo Deposits		20,055	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			678,374
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 678,374**
Current Liabilities			
Accounts Payable	$	9,869	
A/P State Sales Tax		13	
A/P-FICA Accrued ER SS		9,389	
A/P Work Comp/401(k)		1,437	
A/P Event Liability		0	
Accrued Expenses		62,866	
Advance Ticket Sales/Deposits		70,150	
Other Current Liabilities		0	
Total Current Liabilities			153,724
Total Long-Term Liabilities			0
Total Liabilities			153,724
Equity			
Net Funds Received		0	
Retained Earnings		510,827	
Net Income (Loss)		14,183	
Total Equity			525,010
Total Liabilities & Equity			**$ 678,734**

2021 Road Commission & Board of Public Works' Officers

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2021 OFFICERS_Road-DPW	12/16/2020	Cover Memo

2021 OFFICERS

BOARD OF PUBLIC WORKS:

Chairman – Timothy J. LaLonde

Vice-Chairman – William L. Blumerich

Secretary – Timothy M. Ward

Deputy Secretary – Sandra J. Clark

Director – Kirk D. Weston

ROAD COMMISSION:

Chairman – William L. Blumerich

Vice-Chairman – Timothy J. LaLonde

Member – Timothy M. Ward

Managing Director – Kirk D. Weston

Secretary – Greg A. Owens

Deputy Secretary – Sandra J. Clark

Road Commission Committee Appointment - Parks 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Road Commission Committee Appt Parks 2021	12/17/2020	Cover Memo

COUNTY OF ST. CLAIR

ROAD COMMISSION • PUBLIC WORKS

21 Airport Drive • St. Clair, Michigan 48079-1404

Phone: (810) 364-5720 • Fax: (810) 364-9050

E-Mail: roads@stclaircounty.org • Website: www.sccrc-roads.org

COMMISSIONERS: William L. Blumerich, Timothy J. LaLonde. Timothy M. Ward

December 16, 2020

Parks & Recreation Commission
Attn: Mark Brochu, Director
200 Grand River Avenue, Suite 205
Port Huron, MI 48060

Re: Committee appointment

Dear Mr. Brochu:

This is to inform you that at the regularly scheduled meeting of the St. Clair County Board of Road Commissioners held December 15, 2020, William Blumerich was elected Chair of the Road Commission Board. In that capacity, Chairman Blumerich designated Commissioner Timothy LaLonde to continue to serve as the representative on the Parks & Recreation Commission Board, with Tim Ward to serve as the alternate.

Sincerely,
BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF ST. CLAIR

Sandra J. Clark
Deputy Secretary

Contract Approval Request - AAA 1-B - 2021 Senior Serives

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	AAA 1-B Memo	12/21/2020	Cover Memo

COUNTY OF ST. CLAIR
COMMISSION ON AGING / ST. CLAIR COUNTY SENIOR MILLAGE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Millage Administrator

Date: January 21, 2021

Re: AAA 1-B – 2021 Contract for Services

The Commission on Aging approved an allocation of $15,113 to AAA 1-B at their October 28, 2020 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on 12-10-20. The funds allocated to AAA 1-B are for grant match dollars.

A purchase order has been issued for AAA 1-B for quarterly payment of the matching funds for 2021 services.

Contract Approval Request - Blue Water Safe Horizons - 2021 Senior Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	BWSH Memo	12/21/2020	Cover Memo
🗋	BWSH 2021 Contract	12/21/2020	Cover Memo

COUNTY OF ST. CLAIR
COMMISSION ON AGING / ST. CLAIR COUNTY SENIOR MILLAGE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Millage Administrator

Date: January 21, 2021

Re: Blue Water Safe Horizons (BWSH) – 2021 Contract for Services

The Commission on Aging approved the contract amount for BWSH at their October 28, 2020 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on 12-10-20. Attached is the 2021 contract for services with BWSH.

Recommendation: Per policy, the BWSH 2021 contract for services is on the Consent Agenda for your information.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2021

Contract – NOT TO EXCEED **$45,178.00**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	Blue Water Safe Horizons 1530 Pine Grove Ave., Suite 2 Port Huron, MI 48060 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

1.3. "County" means the County of St. Clair, Michigan, 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 January 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **(PO#10626).**

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

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

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

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

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

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

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

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

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

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

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

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

Blue Water Safe Horizons
Attn: Executive Director
1530 Pine Grove Ave., Suite 2
Port Huron, MI 48060

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

County of St Clair, MI
Attn: Senior Citizen Millage Administrator
200 Grand River, Ste. 203
Port Huron, MI 48060

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

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

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

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

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

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

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

FOR THE CONTRACTOR:

BY: _____ DATE: 12-16-20
_____, Executive Director

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

All services are for St. Clair County resident seniors 60 years of age and older only.

Elder Advocate

Older adults seeking services from Blue Water Safe Horizons (BWSH) who are trying to rebuild their lives from abuse present with a variety of needs. Most notable is a safe and accessible living environment as well as access to the resources needed for building and enhancing quality of life (physical, psychological, social, intellectual, and financial). Research indicates if these needs are not met, the dignity, health, and well-being of this population decline. Therefore, BWSH provides case management and advocacy services for those age 60 and over who identify as victims of abuse.

Currently, Blue Water Safe Horizons employs a full-time Elder Advocate. This essential staff position is partially funded by the Senior Citizens Millage Fund. Not only does the Advocate work with elder residents of Carolyn's Place shelter, she also meets with elder abuse survivors out in the community in places such as hospitals, assisted living centers, and their homes.

Many community resources are available for seniors to assist them in acquiring safety and security, independence, and an improved quality of life. Such resources include Federal and State agencies for seniors, education, jobs, volunteerism, healthcare, housing, and consumer protections. Knowledge of and access to information and resources becomes increasingly difficult as older adults continue to age. With the inclusion of abuse and neglect in an elder's situation, the knowledge and access may become even more of a challenge as the individual may need different levels of assistance that never had to be accessed before. A critical role of BWSH's Elder Advocate is to facilitate access of older adults to these sources of information and assistance.

Another important role of the Elder Advocate is to assist victims in navigating the sometimes complicated and confusing legal system, particularly during a time when a person has experienced recent trauma or is in crisis. Elders benefit greatly from the assistance of the

Advocate in a variety of ways. First and foremost, the Advocate represents the interest of the elder victim, providing him/her with information and support that allows him/her to make the choice s/he feels best serves their interest. The biggest benefit of this is that both the victim's emotional needs and his/her concrete needs for information and assistance are being met. This also allows for greater self-determination and to regain some of the power and control taken through victimization. The Advocate benefits victims by providing crisis intervention, allowing them the ability to recount experiences or express feelings without blame or judgement. The Advocate also helps address a victim's safety concerns by discussing fears and creating an individualized safety plan.

Emergency Shelter

Since 2012, Blue Water Safe Horizons (BWSH) has applied a concerted effort into addressing the issue of elder abuse in our community by offering safety and support to senior survivors. With the aid of the Senior Citizens Millage Fund, BWSH has been able to provide the essential service of emergency shelter. Carolyn's Place emergency shelter is located within the city limits of Port Huron, Michigan. The program provides shelter and supportive services to female survivors of domestic and sexual violence and their dependent children, and women impacted by elder abuse and exploitation. Carolyn's Place is the only dedicated shelter for survivors and their families escaping violence in St. Clair County. BWSH is requesting continued funding for this established service component.

Carolyn's Place is staffed twenty-four hours a day, seven days a week, and is supported by counselors, victim advocates, and more specifically an Elder Advocate from BWSH's Outreach Program department. Shelter and supportive services are intended to provide the safety and support needed to see a survivor through the crisis of leaving an abusive/unsafe situation. Shelter and services are free, voluntary, survivor centered, and non-judgmental. Services are created to empower survivors by providing information, tools, resources, and opportunities to support individual choice, confidence building and decision making.

When a senior is housed at Carolyn's Place, the Elder Advocate meets with the survivor within 24-48 hours of intake, and together they evaluate the person's individual needs and barriers. Case management, counseling, advocacy and supports are offered. Seniors also receive nutritious meals, and are offered life skills training and other supports. Legal and practical referrals to Lakeshore Legal Aid and the Council on Aging are also made. Senior survivors are then offered follow-up appointments with the Elder Advocate and the Advocate continues to offer case management services throughout and beyond their shelter stay.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Invoices shall be submitted monthly for units of services provides in an amount not to exceed **$45,178.00**, as outlined below:

BLUE WATER SAFE HORIZONS	**2021 Budgets**	
Emergency Shelter	$11,596.00	
Outreach / Advocate	$33,582.00	
Total		$45,178.00

Mutually agreed upon benchmarks shall be submitted monthly as well.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Contract Approval Request - Hunter Hospitality House, Inc. - 2021 Senior Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	HHH Memo	12/21/2020	Cover Memo
🗋	HHH 2021 Contract	12/21/2020	Cover Memo

COUNTY OF ST. CLAIR
COMMISSION ON AGING / ST. CLAIR COUNTY SENIOR MILLAGE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Millage Administrator

Date: January 21, 2021

Re: 2021 Service Contract for Hunter Hospitality House (HHH)

The Commission on Aging approved the contract amount for HHH at their October 28, 2020 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on 12-10-20. Attached is the 2021 contract for services with HHH.

Recommendation: Per policy, the Hunter Hospitality House 2021 contract for services is on the Consent Agenda for your information.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2021

Contract – NOT TO EXCEED **$3,150.00**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	HUNTER HOSPITALITY HOUSE, INC. 1010 Lincoln Avenue Port Huron MI 48060 Attn: Tracy Willard, Executive Director (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

1.3. "County" means the County of St. Clair, Michigan, 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 January 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **(PO#10630).**

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

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

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise

to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

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

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

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

Hunter Hospitality House, Inc.
Attn: Tracy Willard, Executive Director
1010 Lincoln Avenue
Port Huron MI 48060

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

County of St Clair, MI
Attn: Senior Citizen Millage Administrator
200 Grand River, Ste. 203
Port Huron, MI 48060

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

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

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

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

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

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

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

FOR THE CONTRACTOR:

BY: Tracy Willard DATE: 12/8/20
Tracy Willard, Executive Director

FOR THE COUNTY:

BY: DATE: 12-10-2020
Karry Hepting, Administrator/Controller

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Services are for St. Clair County resident seniors 60 years of age and older only.

Hunter Hospitality House, Inc. (HHH) provides free lodging, transportation and amenities during a medical crisis to seniors 60+ who are residents of St. Clair County. The standard daily rate for a night's lodging is $42 per day.

HHH has two bed and breakfast style homes near both hospitals in Port Huron. HHH is available to those with a hospitalized loved one or a loved one in a nearby medical facility; treatment three times a week or more of their own for cancer, wound care, etc.; and the night before a surgery or procedure.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Submit invoices as needed, at minimum quarterly, for reimbursement of services provides in an amount not to exceed $3,150.00, as outlined below:

Provider	Service	2021 Budget
Hunter Hospitality House		
	Lodging, transportation, amenities	$3,150.00

The daily rate of $42 per day per senior 60 years and older.

Mutually agreed upon benchmark data should be supplied with each invoice. Generally, benchmarks will include the number of unduplicated seniors, as well as the number of days of service.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Contract Approval Request - Sanborn Gratiot Memorial Home - 2021 Senior Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Sanborn Memo	12/21/2020	Cover Memo
🗋	Sanborn 2021 Contract	12/21/2020	Cover Memo

COUNTY OF ST. CLAIR
COMMISSION ON AGING / ST. CLAIR COUNTY SENIOR MILLAGE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Millage Administrator

Date: January 21, 2021

Re: 2021 Service Contract for Sanborn Gratiot Memorial Home (SGMH)

The Commission on Aging approved the contract amount for SGMH at their October 28, 2020 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on 12-10-20. Attached is the 2021 contract for services with SGMH.

Recommendation: Per policy, the Sanborn Gratiot Memorial Home 2021 contract for services is on the Consent Agenda for your information.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2021

Contract – NOT TO EXCEED **$102,098.29**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	SANBORN GRATIOT MEMORIAL HOME 2732 Cherry Street Port Huron, MI 48060 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

1.3. "County" means the County of St. Clair, Michigan, 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 January 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **(PO#10624).**

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

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

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise

to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

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

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

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

BLUE WATER DEVELOPMENTAL HOUSING
FOR SANBORN GRATIOT MEMORIAL HOME
Attn: Kathy Swantek, Executive Director
1600 Gratiot Blvd., Suite 1
Marysville, MI 48040

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

County of St Clair, MI
Attn: Senior Citizen Millage Administrator
200 Grand River, Suite 203
Port Huron, MI 48060

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

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

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

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

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

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

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

FOR THE CONTRACTOR:

BY: Kathleen Swantek DATE: 12-16-2020
Kathleen Swantek, Executive Director

FOR THE COUNTY:

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

COUNTY OF ST.CLAIR

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Short-term Room, Board and Services for Homeless Seniors and/or Seniors at Risk of Being Homeless, as well as, one-time expenditure for construction of new room for 2 seniors with emergent housing needs.

Sanborn Gratiot Memorial Home is requesting funds for short-term room, board and services for seniors 60 and over who are homeless, or at risk of being homeless referred by HARA, Public Guardian, or other appropriate agency. The following services would be included with an all-inclusive rate: housing, personal care services, meals, medication administration, laundry services, activities, linking with local medical services provider, coordination of transportation, monitoring and safety.

The services are delivered on site at Sanborn Gratiot Memorial Home by trained staff and include an all-inclusive array of services such as: medication administration, personal care (up to 3 hours per day), meals, activities and coordination with the HARA and Public Guardian for movement to a less restrictive facility within 90 days. If a client has not been placed at alternative facility within the 90 days, a 30-day extension may be approved by the Senior Citizen Millage Administrator and/or the Commission on Aging.

The budget includes additional staffing hours for any senior citizens that requires more intensive one-on-one personal care above the standard 3 hours per day.

In addition, the agreements includes up to $30,000 for renovations to Sanborn Gratiot Memorial Home for the creation of 2 additional beds for exclusive use by Commission on Aging senior citizens at risk. Final plans and drawings shall be submitted to the Commission on Aging and the construction shall be competitively bid. The Commission funding shall not exceed $30,000, including any and all fees and contingency.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

To submit invoices for reimbursement of costs at least quarterly for units of services provided in an amount not to exceed $102,098.29 as outlined below:

SANBORN GRATIOT MEMORIAL HOME	2021 Budget
Room and Board - Emergent Needs	$72,098.29
Construction of Additional Rooms for COA clients	$30,000.00
Total	**$102,098.29**

Detailed breakdown of the Room and Board Emergent Needs portion is below:

Cost Center	Millage
Personnel - Admin	$4,651.09
Fringe Benefits	$0.00
Contract Services	$0.00
Travel	$0.00
Supplies	$0.00
Rent/Utilities	$0.00
Equipment	$0.00
Other - Room and Board	$45,408.00
Other - Additional Staffing as required	$22,039.20
Other	$0.00
Total	**$72,098.29**

The budget includes additional staffing hours for any senior citizens that requires more intensive one-on-one personal care above the standard 3 hours per day. Rates are as follows:

Hours	Rate
4 – 8	$20.73 per person per day
9 – 12	$31.08 per person per day
13 – 16	$41.44 per person per day
17 – 20	$51.80 per person per day
21 – 24	$62.20 per person per day

COUNTY OF ST.CLAIR

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Contract Approval Request - Visiting Nurse Association - 2021 Senior Serives

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	VNA Memo	12/21/2020	Cover Memo
🗋	VNA 2021 Contract	12/21/2020	Cover Memo

COUNTY OF ST. CLAIR
COMMISSION ON AGING / ST. CLAIR COUNTY SENIOR MILLAGE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Millage Administrator

Date: January 21, 2021

Re: Visiting Nurse Association (VNA) – 2021 Contract for Services

The Commission on Aging approved the contract amount for VNA at their October 28, 2020 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on 12-10-20. Attached is the 2021 contract for services with VNA.

Recommendation: Per policy, the Visiting Nurses Association 2021 contract for services is on the Consent Agenda for your information.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2021

Contract – NOT TO EXCEED **$597,551**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	VISITING NURSE ASSOCIATION HEALTH SERVICES 3403 Lapeer, Ste B101 Port Huron, MI 48060 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

1.3. "County" means the County of St. Clair, Michigan, 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 January 1, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as

defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **(PO#10622).**

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

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall

not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.

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

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

5.7. Contractor Employees.

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

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

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

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

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

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise

to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

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

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

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

VISITING NURSE ASSOCIATION HEALTH SERVICES
Attn: Angela Delaere, President & CEO
3403 Lapeer, Ste B101
Port Huron, MI 48060

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

County of St Clair, MI
Attn: Senior Citizen Millage Administrator
200 Grand River, Ste. 203
Port Huron, MI 48060

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

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

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

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

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

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

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

FOR THE CONTRACTOR:

BY: _____ DATE: 12/8/2020
Angela Delaere, President & CEO

FOR THE COUNTY:

BY: _____ DATE: 12.10.2020
Kerry Hepting, Administrator/Controller

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Visiting Nurse Association and Blue Water Hospice- Personal and Respite Care

Special Care Service division provides in-home Personal and Respite care (Private Duty care) services to senior clients. This service assists the seniors in achieving activities of daily living allowing them to remain safe in their home and promote their well-being and quality of life.

Personal and Respite care provides support and assistance with non-medical activities of daily living that enable vulnerable and often chronically ill seniors to stay independent in their own home. Illness or age may require seniors to need assistance with bathing, hair care, skin care and/or light housekeeping which may include vacuuming, dusting, mopping floors, laundry, meal preparation, shopping and errands.

Funding received from St. Clair County Commission on Aging (COA) is used to provide care to seniors who cannot afford it. The grant also allows us to supplement the difference between a client's charge and the cost to provide the service as well as to supplement the difference between funding received from other community agencies and the cost to provide care. Special Care Services personal and respite care is not typically covered by insurance. A financial assessment (which follows Federal Poverty Guidelines) is done to determine clients who qualify for financial assistance.

Visiting Nurse Association and Blue Water Hospice - Hospice Home Room and Board

Hospice care is a type of care and philosophy of care for a person with a terminal diagnosis who has a life expectancy of six months or less. These patients receive their normal daily medications, but generally do not receive lab draws or procedures. Patients have the right to be comfortable and given the emotional support they need to live out the rest of their days as they choose. Blue Water Hospice offers Nursing Care, Aide Services, Social Work, Chaplain, Bereavement Services, Music Therapy, Physical Therapy, Occupational Therapy, Speech Therapy and Dietary to each patient, as needed. Blue Water Hospice has a robust volunteer program, providing companionship care from volunteers.

We offer hospice services in the patient's own home or, when appropriate, in the Blue Water Hospice Home (BWHH). Patients may choose the Blue Water Hospice Home when they live alone, do not have family support or when the family is unable to physically care for the patient. During the time of need of intense or continual nursing care or when the current living conditions are not optimal, the BWHH is sometimes the preferred home for the patient. When the BWHH is the patient's home, they and their families are encouraged to decorate their room with their memories to make the room feel more like their own home. Our staff offers 24-hour nursing and aide care services, three meals a day and snacks as often as desired. At the BWHH, families can enjoy their final days with their loved one without the stress of providing the personal care. Our BWHH enhances a patient's quality of life while giving them a safe, home-like environment.

Funding received from St. Clair County Commission on Aging (COA) is used to provide room and board costs to seniors from St. Clair County who cannot afford it. The grant also allows us to supplement the difference between a client's charge and the cost to provide the service. A financial assessment (which follows Federal Poverty Guidelines) is done to determine client's level of financial assistance.

Visiting Nurse Association and Blue Water Hospice - Bereavement Program

For family members and friends of patients who were cared for by Blue Water Hospice (BWH), grief counseling is provided through the agency's Bereavement Program and includes:

- An initial assessment to anticipate grief reactions and to identify the level of bereavement care the family may need upon the passing of their loved one.
- Supportive mailings that begin one (1) month following the patients passing and continue every three (3) months for thirteen (13) months.
- A personal phone call to the bereaved at a minimum of three (3) months, six (6) months and nine (9) months following their loved ones passing to address ongoing grief concerns and provide support.

For both the family members and friends of patients who were cared for by Blue Water Hospice as well as the community members in need of grief support, bereavement support is offered through group settings that allow grieving seniors the opportunity to come together in an environment with others who are experiencing similar loss. Bereavement support assists seniors with finding the strength and hope to live their lives to the fullest extent possible in light of the loss they are grieving. Seniors are able to achieve this through participation in the following BWH bereavement programs:

- W.I.N.G.S. (Widows/Widowers in Need of Grief Support): The W.I.N.G.S. group meet every two (2) weeks.
- Spring Memorial Service: The Spring Memorial Service is held annually in the spring.
- Fall Memorial Service: The Fall Memorial Service is held annually prior to the holiday season.
- New Beginnings: The New Beginnings Grief and Loss Support Group is an educational program for adults who have experienced death of a loved one. The support group meets monthly at the Blue Water Hospice Home.
- Community Outreach: Group bereavement sessions are offered in facilities and other community organization settings on an as needed basis to seniors throughout the community.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

To submit invoices at least monthly/quarterly for units of services provides in an amount not to exceed $597,551.00, as outlined below:

VISITING NURSE ASSOCIATION	**2021 Budgets**	
Respite and Personal Care Services	$403,796.00	
Hospice Room and Board	$153,725.00	
Bereavement Support Group	$40,030.00	
Total		$597, 551.00

COUNTY OF ST.CLAIR

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Contract Approval Request - Hyland Software Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request -Hyland 2021	1/6/2021	Cover Memo
🗋	Hyland 2021	1/6/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Hyland Software Inc.

VALUE: $51,651.26

TERM: 1/1/21 - 12/31/21

CONTRACT TYPE: Software Maintenance

SERVICE DESCRIPTION: OnBase Imaging software maintenance and support

DEPARTMENT(S): Friend of Court, Clerk, Human Resources, Register of Deeds, Prosecuting Attorney, District Court and Probate Court

COMMENTS: OnBase Software Maintenance is renewed at no cost change from 2020. Cost is distributed to gain 66% reimbursement of the $23,525.91 for the FOC portion from the State of MI Cooperative Reimbursement Program and Register of Deeds will charge $11,346.14 to the automation fund.

Hyland

Hyland Software, Inc.
28500 Clemens Road
Westlake, OH 44145
United States of America

MAINTENANCE INVOICE

LE01-175265

BILL TO St. Clair County - MI
200 Grand River Ave. Suite 203
Port Huron, MI 48060
United States of America

SHIP TO St. Clair County - MI
200 Grand River Ave. Suite 203
Port Huron, MI 48060
United States of America

INVOICE DATE	09/30/2020
PO NUMBER	
CONTRACT NUMBER	GS35F249DA
DUE DATE	12/31/2020
FEDERAL TAX ID	34-1699247
BILL TO CUSTOMER NO.	2961

Customer No.	Customer Name	Version	Salesperson
2961	St. Clair County - MI		

Maintenance Period: 01/01/2021 - 12/31/2021

	Product Code	Description	Quantity	Unit Price	Extended Price
1		Maintenance Fees Product:OnBase	1	51,651.26	51,651.26
2	EXSUP1	Extended Support Fee Extended Support has been added to your invoice because our records currently indicate you are running a version that has been designated as an Extended Support version by Hyland Software. If you upgrade from your current version on or before the invoice due date, you will not be required to pay Extended Support. If you upgrade from your current version after the invoice due date, you will be required to pay Extended Support. For your current version and a list of Extended Support versions, please visit the My OnBase page on the Community website. The Extended Support versions are located on the General Information tab under Hyland Software's OnBase Version Support Lifecycle.	1	7,747.69	7,747.69

This proforma invoice is for maintenance fees which cover technical support and the latest software updates and enhancements for the billing period. If you have any questions regarding this invoice or you elect to discontinue maintenance coverage please contact your account manager or email accountsreceivable@hyland.com. To continue maintenance coverage, please process this invoice for payment.

*A 10% reinstatement fee will be charged for maintenance fees received more than 30 days after the due date.

These items are controlled by the U.S.government and authorized for export only to the country of ultimatedestination for use by the ultimate consignee or end-user(s) herein identified.They may not be resold, transferred, or otherwise disposed of, to any othercountry or to any person other than the authorized ultimate consignee orend-user(s), either in their original form or after being incorporated intoother items, without first obtaining approval from the U.S. government or asotherwise authorized by U.S. law and regulations.

Further, if you are located in a European UnionMember State, Norway or Switzerland, The software is also subject to CouncilRegulation (EC) No 428/2009. The software must not be transmitted outside ofthe European Union, Norway or Switzerland without a licence or authorisationbeing issued by the export control authority of the relevant Member State orthe applicable authorities in Norway or Switzerland or as otherwise authorizedby law or regulations in the relevant Member State or applicable authorities in Norway or Switzerland.

Hyland

Hyland Software, Inc.
28500 Clemens Road
Westlake, OH 44145
United States of America

MAINTENANCE INVOICE

LE01-175265

Electronic Remittance Information		
Mail Checks to: Hyland Software, Inc. PO Box 846261 Dallas, TX 75284-6261	*Wire/ACH Payments:*	
	Bank Name:	Bank of America, N.A.
	SWIFT:	BOFAUS3N
	ACH Routing No:	071000039
	Wire Routing No:	026009593
	Account No:	8670616576
	CHIPS No:	0959
	Account Name:	Hyland Software, Inc.

Subtotal	59,398.95 USD
Tax	0.00 USD
Total Invoice Amount	**59,398.95 USD**
Balance Due	**59,398.95 USD**

For billing or payment inquiries, please call 1-440-788-5045 and select Option 1 for Accounts Receivable or email accountsreceivable@hyland.com.

This proforma invoice is for maintenance fees which cover technical support and the latest software updates and enhancements for the billing period. If you have any questions regarding this invoice or you elect to discontinue maintenance coverage please contact your account manager or email accountsreceivable@hyland.com. To continue maintenance coverage, please process this invoice for payment.

*A 10% reinstatement fee will be charged for maintenance fees received more than 30 days after the due date.

These items are controlled by the U.S.government and authorized for export only to the country of ultimatedestination for use by the ultimate consignee or end-user(s) herein identified.They may not be resold, transferred, or otherwise disposed of, to any othercountry or to any person other than the authorized ultimate consignee orend-user(s), either in their original form or after being incorporated intoother items, without first obtaining approval from the U.S. government or asotherwise authorized by U.S. law and regulations.

Further, if you are located in a European UnionMember State, Norway or Switzerland, The software is also subject to CouncilRegulation (EC) No 428/2009. The software must not be transmitted outside ofthe European Union, Norway or Switzerland without a licence or authorisationbeing issued by the export control authority of the relevant Member State orthe applicable authorities in Norway or Switzerland or as otherwise authorizedby law or regulations in the relevant Member State or applicable authorities in Norway or Switzerland.

Contract Approval Request - ImageSoft Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Imagesoft 2021	1/6/2021	Cover Memo
🗋	Imagesoft 2021	1/6/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: ImageSoft Inc.

VALUE: $64,696.48

TERM: 1/1/21 - 12/31/21

CONTRACT TYPE: Software Maintenance

SERVICE DESCRIPTION: Kofax Imaging software maintenance and support

DEPARTMENT(S): Friend of Court, Clerk, Human Resources, Register of Deeds, Prosecuting Attorney, District Court and Probate Court

COMMENTS: 4.26% increase from 2020. Cost is distributed to gain 66% reimbursement of the $10973.27 for the FOC portion from the State of MI Cooperative Reimbursement Program and Register of Deeds will charge $5886.75 to the automation fund.

Maintenance Invoice

ImageSoft, Inc.
25900 W. 11 Mile Road
Suite 100
Southfield, MI 48034

248 948-8100
MaintenanceRenewals@imagesoftinc.com

Date	Maintenance
11/3/2020	MAIN4879

Maintenance Period:
1/1/2021 - 12/31/2021

St. Clair County
200 Grand River Ave Ste 203

Port Huron, MI 48060-4017

P.O. No.	Due Date	Rep
PROFORMA	12/3/2020	TZARZYCKI

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
Clerk						
Kofax Software						
KF-AE#VY01-300K-M-R	Kofax Ascent Capture Volume License 300k/Year Maintenance	1	YA46136	12/31/2021	$954.14	$954.14
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	1	YA46136	12/31/2021	$1,590.25	$1,590.25
District Court						
Kofax Software						
KF-AE#T023-0000-M-R	Kofax Scan/QC/Import only - Maintenance	2	YA46136	12/31/2021	$287.69	$575.38
KF-AE#T024-0000-M-R	Kofax Full Workstation Maintenance	1	YA46136	12/31/2021	$867.41	$867.41
KF-AE#T026-0000-M-R	Kofax Virtual Rescan (VRS V4.x) Software Maintenance	3	YA46136	12/31/2021	$374.44	$1,123.32
FOC						
Kofax Software						
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	2	YA46136	12/31/2021	$1,590.25	$3,180.50
ImageSoft Software						
IS-IFAX-M-R	ImageSoft iFax Annual Maintenance	1		12/31/2021	$500.00	$500.00
IS-IMAIL5-M-R	ImageSoft iMail Module-Email Integration Software Maintenanc	1		12/31/2021	$2,000.00	$2,000.00
IS-TSIGN-CAL2-M-R	ImageSoft TrueSign (Integrated Electronic Signature) Maint.	3		12/31/2021	$9.00	$27.00
HR						
Kofax Software						

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
KF-AE#T002-0000-M-R	Kofax Ascent - Workstation Maintenance	1	YA46136	12/31/2021	$867.41	$867.41
KF-AE#VY01-300K-M-R	Kofax Ascent Capture Volume License 300k/Year Maintenance	1	YA46136	12/31/2021	$954.14	$954.14
PA						
Kofax Software						
KF-AE#T023-0000-M-R	Kofax Scan/QC/Import only - Maintenance	2	YA46136	12/31/2021	$287.69	$575.38
KF-AE#T024-0000-M-R	Kofax Full Workstation Maintenance	1	YA46136	12/31/2021	$867.41	$867.41
KF-AE#T026-0000-M-R	Kofax Virtual Rescan (VRS V4.x) Software Maintenance	2	YA46136	12/31/2021	$374.44	$748.88
ImageSoft Software						
IS-IJLA-LEAP	TrueFiling for Law Enforcement One Year Sub Large Agency	2		12/31/2021	$3,750.00	$7,500.00
IS-IJPA-IDA1-M-R	ImageSoft iJustice PA - IDocArchive for PACC Maintenance	1		12/31/2021	$1,500.00	$1,500.00
IS-IJPA-IDP1-M-R	ImageSoft IJustice PA IDocArchive Print Driver 10pk Maint.	1		12/31/2021	$70.00	$70.00
IS-IJPA-PPI1-M-R	ImageSoft IJustice PA - PACC Integration Maintenance	1		12/31/2021	$1,500.00	$1,500.00
IS-IJPA-PWM1-M-R	ImageSoft iJustice PA Warrant Manual Integration Maintenance	1		12/31/2021	$1,500.00	$1,500.00
IS-IJSM-LEAP	TrueFiling for Law Enforcement One Year Sub-Small Agency	8		12/31/2021	$937.50	$7,500.00
IS-IMAGESOFT TRUECERTIFY SAAS	ImageSoft TrueCertify Annual Subscription	1		12/31/2021	$3,500.00	$3,500.00
IS-TSIGN-CAL1-M-R	ImageSoft TrueSign (Integrated Electronic Signature) Maint.	42		12/31/2021	$20.00	$840.00
IS-TSIGN-M-R	ImageSoft TrueSign Custom Signature Module Maintenance	1		12/31/2021	$2,000.00	$2,000.00
Services						
IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		12/31/2021	$5,495.00	$5,495.00
Probate Court						
Kofax Software						
KF-AE#T002-0000-M-R	Kofax Ascent - Workstation Maintenance	1	YA46136	12/31/2021	$867.41	$867.41
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	1	YA46136	12/31/2021	$1,590.25	$1,590.25
Shared						

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
Kofax Software						
KF-AE#T024-001U-M-R	Kofax Capture (8.x) 1 Concurrent Station Maintenance	1	YA46136	12/31/2021	$638.99	$638.99
KF-AE#Y024-300K-M-R	Kofax Capture (8.x) Image Volume 300K/yr. Maintenance	1	YA46136	12/31/2021	$462.61	$462.61
ImageSoft Software						
IS-AEBC-M-R	ImageSoft Barcode Label Printer Software Maintenance	1		12/31/2021	$400.00	$400.00
IS-IDC-M-R	ImageSoft iDocCreator Maintenance	1		12/31/2021	$0.00	$0.00
Services						
IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		12/31/2021	$14,501.00	$14,501.00
PLEASE NOTE: Per Kofax, the following reinstatement fees will apply on all renewals. No Exceptions will be made. - From 1st day lapsed = 1 month fee (the 15 day grace period is removed) - 2-3 Months lapsed = a 2 month fee - 4-6 Months lapsed = a 3 month fee - Greater than 6 months late = a 6 month fee - Greater than 1 year = 1 year reinstatement fee An Extended Support Fee has been included in your pricing because Kofax records indicate you are running a version designated as an Extended Support version.				**Total: $64,696.48**		

Sales Tax has been calculated based on rates current as of invoice date. Customer is responsible for any tax increases based on payment date and for self-assessing any applicable taxes if none are collected.

Contract Approval Request - Treeworks

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request -Treeworks Add Adocx	1/6/2021	Cover Memo
🗋	Treeworks Add A	1/6/2021	Cover Memo

COUNTY OF ST.CLAIR

Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE

☐ REVIEWED BY CORP COUNSEL

VENDOR: Treeworks

VALUE: $24,000

TERM: Through 2/28/21

CONTRACT TYPE: Professional Service

SERVICE DESCRIPTION: Tree removal

DEPARTMENT(S): Airport

COMMENTS: This addendum extends the contract expiration date to 2/28/21

COUNTY OF ST.CLAIR

ADDENDUM A

Professional Service Contract, St. Clair County International Airport

Between County of St. Clair, MI (the County) and Treeworks Inc. (the Provider)

Date: 12/15/20 **Document**: Tree Removal Services

The County and the Provider have agreed to amend the current contract for tree removal with the addition of:

All terms and conditions of the agreement will remain unchanged with the exception of the extended expiration date of February 28, 2021.

FOR THE PROVIDER:

BY: Jason R. Porter, President Jason R. Porter DATE: 17DEC2020

Authorized Signer

FOR THE COUNTY:

BY: Karry Hepting DATE: 12/21/2020

Karry Hepting, Administrator/Controller

Approval of County Disbursements - November 2020

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet November	1/14/2021	Cover Memo
🗋	Wires November 2020	1/14/2021	Cover Memo
🗋	P-CARDS November 2020	1/14/2021	Cover Memo
🗋	Accounts Payable Register November 2020	1/14/2021	Cover Memo
🗋	Claims Approved by Administrator November 2020	1/14/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 11-05-2020	1/14/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 11-19-2020	1/14/2021	Cover Memo
🗋	BWCC Check Register November 2020	1/14/2021	Cover Memo

Approval of County Disbursements
November 2020

Imprest Checking/Wire Transfer Transaction	$	10,409,091.96
P Card Transaction Detail	$	136,477.27
Accounts Payable Transaction Register	$	3,879,116.85
Employee Expense Reimbursement – 11/05/2020	$	6,240.28
Employee Expense Reimbursement – 11/19/2020	$	5,735.75
Blue Water Convention Center	$	97,508.32
	$	14,534,170.43

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	00077914	11/05/2020	410.12
			Org Key Total	**101215**	**410.12**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077922	11/17/2020	-6.53
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00077928	11/19/2020	165.58
			Org Key Total	**101253**	**159.05**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	61,518.92
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	-61,518.92
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	29,737.17
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	-29,737.17
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	3,870.85
			Org Key Total	**252000**	**3,870.85**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	-3.23
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	1,194.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	623.17
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	8,084.58
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	6,119.77
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	1,697.93
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	655.78
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	5,233.32
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	1,386.77
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	245.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	52,917.75
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	18.48
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	82.08
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	123.15
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	1,072.07
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	375.09
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	449.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	249.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	54.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	-249.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	500.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077916	11/12/2020	616.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	4,800.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077946	11/30/2020	-6,000.00
			Org Key Total	**252805**	**87,385.24**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	OCT 20 INS ADMIN FEE	00077917	11/12/2020	1,326.25
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00077917	11/12/2020	32.50
677852 - 9142	MEDTIPSTER	OCT 20 INS PRSCR CLAIMS	00077917	11/12/2020	2,917.67

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/07-11/13/20 HEALTH INS PREM	00077923	11/19/2020	100,794.93
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/24-10/30/20 HEALTH INS PREM	00077900	11/05/2020	200,188.77
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/31-11/06/20 HEALTH INS PREM	00077915	11/12/2020	254,003.79
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/14-11/20/20 HEALTH INS PREM	00077945	11/27/2020	306,569.07
			Org Key Total	**677852**	**865,832.98**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077921	11/17/2020	22,350.00
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077922	11/17/2020	8,849.00
			Org Key Total	**701000**	**31,199.00**
701253	**Treasurer**				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077933	11/19/2020	820.25
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077934	11/19/2020	13,579.88
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077918	11/12/2020	5,479.56
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077911	11/05/2020	8,987.92
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077912	11/05/2020	64,484.68
701253 - 2837	STATE OF MICHIGAN	SET 11000	00077898	11/02/2020	2,885,089.94
701253 - 2837	STATE OF MICHIGAN	SET 11000	00077920	11/16/2020	1,004,757.63
701253 - 2837	STATE OF MICHIGAN	SET 11000	00077944	11/25/2020	332,316.91
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077941	11/25/2020	1,923.68
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077942	11/25/2020	29,482.86
			Org Key Total	**701253**	**4,346,923.31**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	11/05/20 REMIT 941	00077913	11/05/2020	387,226.25
750000 - 2290	UNITED STATES TREASURY	11/02/20 945 W/H	00077899	11/02/2020	114,334.89
750000 - 2290	UNITED STATES TREASURY	11/19/20 REMIT 941	00077935	11/19/2020	418,821.37
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	11/19/20 RET W/H & CONT	00077926	11/19/2020	204,821.09
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	11/05/20 RET W/H & CONT	00077903	11/05/2020	182,553.90
750000 - 2310	CHEMICAL BANK	11/05/20 RTRMNT HC TRUST	00077901	11/05/2020	41,335.48
750000 - 2310	CHEMICAL BANK	11/19/20 RTRMNT HC TRUST	00077924	11/19/2020	43,006.34
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	11/05/20 PEBSCO W/H	00077909	11/05/2020	37,901.03
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	11/19/20 PEBSCO W/H	00077931	11/19/2020	38,328.43
750000 - 2322	CHEMICAL BANK	11/05/20 457	00077902	11/05/2020	90,486.97
750000 - 2322	CHEMICAL BANK	11/19/20 457	00077925	11/19/2020	89,461.74
750000 - 2330	MAESTRO	11/05/20 HLTH CARE REIMB	00077907	11/05/2020	6,599.95
750000 - 2330	MAESTRO	11/19/20 HLTH CARE REIMB	00077929	11/19/2020	6,605.90
750000 - 2333	MAESTRO	11/19/20 DEP CARE REIMB	00077929	11/19/2020	532.38
750000 - 2333	MAESTRO	11/05/20 DEP CARE REIMB	00077907	11/05/2020	532.38
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	11/05/20 FOC W/H	00077908	11/05/2020	4,429.88
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	11/19/20 FOC W/H	00077930	11/19/2020	4,429.88
750000 - 2384	OHIO FOC	11/19/20 FOC W/H	00077932	11/19/2020	220.59
750000 - 2384	OHIO FOC	11/05/20 FOC W/H	00077910	11/05/2020	220.59
750000 - 2445	EASTERN MICHIGAN BANK	11/02/20 PENS DIRECT DEP	00077897	11/02/2020	1,207,288.61
750000 - 2445	EASTERN MICHIGAN BANK	11/05/20 DIRECT DEPOSIT	00077904	11/05/2020	1,105.11
750000 - 2445	EASTERN MICHIGAN BANK	11/05/20 DIRECT DEPOSIT	00077905	11/05/2020	1,042,207.28
750000 - 2445	EASTERN MICHIGAN BANK	11/19/20 DIRECT DEPOSIT	00077927	11/19/2020	1,106,039.70
			Org Key Total	**750000**	**5,028,489.74**

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
851275	**DRAIN DISTRICT DEBT**				
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BLUE RVR GARDENS	00077936	11/25/2020	4,965.00
851275 - 9868	EASTERN MICHIGAN BANK	INTEREST MARINE CITY DRN	00077937	11/25/2020	5,938.75
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST LESTER BAMMEL DRN	00077938	11/25/2020	11,292.50
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST MELDRUM CTY DRN	00077939	11/25/2020	6,556.00
851275 - 9868	LEE, JOANNE F	INTEREST LAKELAND CTY DRN	00077940	11/25/2020	3,339.00
			Org Key Total	**851275**	**32,091.25**
950590	**Dental Outreach**				
950590 - 9092	JPMORGAN CHASE BANK NA	4QTR2020 PAY CYCLE	00077906	11/05/2020	3,348.42
			Org Key Total	**950590**	**3,348.42**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00077919	11/16/2020	6,988.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00077943	11/25/2020	2,394.00
			Org Key Total	**990649**	**9,382.00**
				Grand Total	**10,409,091.96**

Blue Water Convention Center
Check Ledger
For Eleven Months Ending November 30, 2020

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	11/1/20			Beginning Balance			30,003.23
10001-000	Cash - Operating	11/1/20	3676	CDJ	TEI Condominium Association		3,870.85	
10001-000	Cash - Operating	11/1/20	3677	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	11/3/20	PR 10/23/20 401k	CDJ	Spectacor 401K		623.17	
10001-000	Cash - Operating	11/6/20	11/6/20 benefits	CDJ	Benefit Trust		8,084.58	
10001-000	Cash - Operating	11/9/20	11/9/20 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	11/12/20	3678	CDJ	ADP LLC		18.48	
10001-000	Cash - Operating	11/12/20	3679	CDJ	Marsh USA Inc		1,810.00	
10001-000	Cash - Operating	11/12/20	3680	CDJ	Semco Energy		375.09	
10001-000	Cash - Operating	11/12/20	PR 46 11/6/20	CDJ	ADP		6,119.77	
10001-000	Cash - Operating	11/12/20	PR 46 11/6/20 taxe	CDJ	ADP		1,697.93	
10001-000	Cash - Operating	11/12/20	20201112Replenisl	GENJ	11/12/20 Replenishment	29,737.17		
10001-000	Cash - Operating	11/17/20	3635V	CDJ	Michigan Fire Alarm Inspection	249.00		
10001-000	Cash - Operating	11/17/20	3660V	CDJ	EventBooking com	6,000.00		
10001-000	Cash - Operating	11/18/20	PR46 11/6/20 401k	CDJ	Spectacor 401K		655.78	
10001-000	Cash - Operating	11/19/20	11/19/20 ATT 6897	CDJ	ATT		82.08	
10001-000	Cash - Operating	11/19/20	11/19/20 ATT 4610	CDJ	ATT		123.15	
10001-000	Cash - Operating	11/19/20	11/19/20 DTE	CDJ	DTE Energy		1,072.07	
10001-000	Cash - Operating	11/25/20	PR48 11/20/20	CDJ	ADP		5,233.32	
10001-000	Cash - Operating	11/25/20	PR48 11/20/20 taxe	CDJ	ADP		1,386.77	
10001-000	Cash - Operating	11/30/20	3681	CDJ	Double Tree by Hilton Port Hu		449.00	
10001-000	Cash - Operating	11/30/20	3682	CDJ	Exhibition Services Inc		500.00	
10001-000	Cash - Operating	11/30/20	3683	CDJ	Michigan Fire Alarm Inspection		249.00	
10001-000	Cash - Operating	11/30/20	3684	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	11/30/20	3685	CDJ	SMG		57,962.75	
10001-000	Cash - Operating	11/30/20	20201130Replenisl	GENJ	11/30/2020 replenishment	61,518.92		
10001-000	Cash - Operating	11/30/20	202011Interest	GENJ	11/2020 bank interest	3.35		
10001-000	Cash - Operating				Change	97,508.44	97,508.32	0.12
		11/30/20			**Ending Balance**			**30,003.35**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	**General Fund**				
101000 -2283	REGION 10	JUL-SEP 20 LIQ TAX FUNDS	00277751	11/05/2020	53,285.95
101000 -2283	TOWNSHIP OF CLAY MICHIGAN	JUL-SEP 20 WL E911 DIST	00277788	11/05/2020	2,793.42
		Total **Due to Other Unit of Governmnt**		**2283**	**56,079.37**
			Org Key Total	**101000**	**56,079.37**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 CORP COUNSEL	00277810	11/12/2020	5,856.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 CORP COUNSEL	00277808	11/12/2020	3,560.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 RE FORECLOSURE	00278144	11/25/2020	400.00
		Total **Legal Services**		**6683**	**9,816.00**
101103 -6749	MGT OF AMERICA LLC	2019 COST PLAN	00278015	11/19/2020	11,000.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	DEC 20 CONSULTING SERVICES	00278223	11/25/2020	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	DEC 20 GRANT WRITING SRVCS	00278223	11/25/2020	1,000.00
		Total **Professional Services**		**6749**	**18,500.00**
			Org Key Total	**101103**	**28,316.00**
101131	**31st Circuit Court**				
101131 -5404	AMERICAN COLLEGE OF BUSINESS C	2020/21 DUES WEST	00278096	11/25/2020	100.00
		Total **Employee Dues & Subscriptions**		**5404**	**100.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	536.79
		Total **Supplies**		**5446**	**536.79**
101131 -6749	CENTER FOR ASSESSMENT INC, THE	PSYC EVAL R. CARP	00278124	11/25/2020	1,600.00
		Total **Professional Services**		**6749**	**1,600.00**
101131 -6780	COVELLO, CHARLES B	W18002940FC CONGDON	00278132	11/25/2020	533.70
101131 -6780	HADLEY LAW PLLC	W19002281FH MEAD	00278147	11/25/2020	634.44
101131 -6780	JOSEPH LAW OFFICES PLC	K19000239FH KOTA	00278159	11/25/2020	1,079.63
101131 -6780	LANDAU, ARTHUR	W20000933FH GREEN	00278163	11/25/2020	1,020.00
101131 -6780	REISMAN, CHARLES P	W19000126FC WHITMORE	00278198	11/25/2020	928.08
101131 -6780	WHITE PLC, PAUL J	L19001673FH SLUMPFF	00278233	11/25/2020	164.00
		Total **Court Appointed Attrny-Appeals**		**6780**	**4,359.85**
101131 -6782	NEITHERCUT, GEOFFREY L	VIS JUDGE 10/28/20	00278186	11/25/2020	478.88
		Total **Visiting Judge Services**		**6782**	**478.88**
101131 -6799	LAW OFFICE OF DOMINIC GUARNIER	K18001996FH LEWIS	00278165	11/25/2020	510.00
101131 -6799	LAW OFFICE OF DOMINIC GUARNIER	T19001946DM HILLYARD	00278165	11/25/2020	465.00
101131 -6799	LAW OFFICE OF JOSHUA P RUBIN	B20000038PP ROUNSOVILLE	00278166	11/25/2020	120.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20001314PP KLUPP	00278167	11/25/2020	225.00
		Total **Court Appointed Attrny-Other**		**6799**	**1,320.00**
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/09/20	00278235	11/25/2020	185.00
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/16/20	00278235	11/25/2020	410.85
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/26/20	00278235	11/25/2020	245.00
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/30/20	00278235	11/25/2020	256.30
		Total **Contracted Interpreters**		**6815**	**1,097.15**
101131 -6832	SCHWEIKART, KATHIE	B. SANTANA	00277761	11/05/2020	270.25
101131 -6832	SCHWEIKART, KATHIE	E. CALDWELL	00278052	11/19/2020	77.55
		Total **Contracted Stenographers**		**6832**	**347.80**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/20	00277889	11/12/2020	23.19
101131 -7541	SBC TELECOM INC	CHARGES 10/19/20	00277760	11/05/2020	6.17
		Total **Telephone**		**7541**	**29.36**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	72.02
		Total **Cellular Phone**		**7591**	**72.02**
101131 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	1,064.60

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**1,064.60**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI REAL PROP LAW SUPPL		00278156	11/25/2020	108.50
101131 -8548	WEST GROUP	OCT 20 WESTLAW PROFLEX SRVCS		00278081	11/19/2020	243.40
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00278232	11/25/2020	754.50
		Total	**Regulatory Updates/Reference**		**8548**	**1,106.40**
			Org Key Total		**101131**	**12,112.85**
101136	**72nd District Court**					
101136 -5446	FOURCEEZ DIRECT INC	BC WAX RESIN RIBBONS		00278145	11/25/2020	76.39
101136 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	4,770.23
101136 -5446	PENGAD INC	TRNSC COVERS/EXH STICKERS		00277742	11/05/2020	260.10
		Total	**Supplies**		**5446**	**5,106.72**
101136 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	210.00
101136 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER MCDC		00277985	11/19/2020	74.60
101136 -6749	STATE OF MICHIGAN	OCT-DEC 20 JIS USER FEES		00277781	11/05/2020	11,201.97
		Total	**Professional Services**		**6749**	**11,486.57**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 11/03-11/04/20		00277848	11/12/2020	919.60
		Total	**Visiting Judge Services**		**6782**	**919.60**
101136 -6799	BENEDICT, D MICHAEL	19P00924SM KERN		00278103	11/25/2020	180.00
		Total	**Court Appointed Attrny-Other**		**6799**	**180.00**
101136 -6815	CERTIFIED LANGUAGES INTERNATIO	OCT 20 INTRPRTR P.D.		00277839	11/12/2020	43.50
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/20/20		00277800	11/05/2020	180.00
		Total	**Contracted Interpreters**		**6815**	**223.50**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277890	11/12/2020	649.83
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277891	11/12/2020	100.25
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/20		00278021	11/19/2020	42.89
101136 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	0.70
		Total	**Telephone**		**7541**	**793.67**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	3,348.95
101136 -7723	US POSTAL SERVICE	REPL POSTAGE METER		00278230	11/25/2020	2,000.00
		Total	**Postage/Freight**		**7723**	**5,348.95**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MC09A DISM NO PROGRESS		00277727	11/05/2020	633.89
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC213 ADV OF RIGHTS		00277727	11/05/2020	241.16
101136 -8300	SPEEDY PRINT INC	ENVELOPES		00277900	11/12/2020	2,531.20
		Total	**Printing and Publishing**		**8300**	**3,406.25**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	SEP 20 DATA SEARCH SUBSCR		00277885	11/12/2020	120.00
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	CONTACT CARD REPORT		00277885	11/12/2020	3.50
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	OCT 20 DATA SEARCH SUBSCR		00277885	11/12/2020	120.00
101136 -8548	WEST GROUP	OCT 20 WESTLAW PROFLEX SRVCS		00278081	11/19/2020	365.10
		Total	**Regulatory Updates/Reference**		**8548**	**608.60**
101136 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	133.19
		Total	**Gas Utility**		**8663**	**133.19**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL MCDC		00277930	11/12/2020	31.52
		Total	**Repairs and Maintenance**		**8795**	**31.52**
			Org Key Total		**101136**	**28,418.62**
101138	**Courthouse Security**					
101138 -5446	MOTOROLA INC	12 RADIO BATTERIES		00277899	11/12/2020	588.00
		Total	**Supplies**		**5446**	**588.00**
			Org Key Total		**101138**	**588.00**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141	**Friend of the Court**				
101141 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	1,288.35
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP MCNIFF	00278053	11/19/2020	45.60
		Total **Supplies**		**5446**	**1,333.95**
101141 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC	00277985	11/19/2020	367.50
101141 -6749	ZOOM VIDEO COMMUNICATIONS INC	10 ZOOM STANDARD BIZ LICENSES	00278238	11/25/2020	1,999.00
		Total **Professional Services**		**6749**	**2,366.50**
101141 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/07/20	00277800	11/05/2020	240.00
		Total **Contracted Interpreters**		**6815**	**240.00**
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LARSEN	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PUCKETTE	00277791	11/05/2020	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MIDDLETON	00277791	11/05/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MCLAUGHLIN	00277791	11/05/2020	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RICH	00277791	11/05/2020	35.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WESCH	00277791	11/05/2020	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HALE	00277791	11/05/2020	66.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DYER	00278075	11/19/2020	36.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KIDD	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HARRISON	00277791	11/05/2020	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LAGONNA	00277791	11/05/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HOLLOSY	00277791	11/05/2020	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KOZUGULOVA	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WHITMORE	00277791	11/05/2020	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OTAGBA	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KORTE	00277791	11/05/2020	35.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OAKLEY	00277791	11/05/2020	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LEACH	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LEVENS	00277791	11/05/2020	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LADENSACK	00277791	11/05/2020	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DRAKE	00277791	11/05/2020	36.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BURKEL	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GREEN	00277791	11/05/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSCH	00277791	11/05/2020	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LEVENS	00278075	11/19/2020	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LEVENS	00278075	11/19/2020	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WRIGHT	00278075	11/19/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BORGULA	00278075	11/19/2020	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WICKINGS	00278075	11/19/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STANYER	00278075	11/19/2020	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HALL	00278075	11/19/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CHAPMAN	00278075	11/19/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WILLIAMS	00278075	11/19/2020	25.00
		Total **Contracted Investigators**		**6848**	**1,060.00**
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	8,959.10
		Total **Postage/Freight**		**7723**	**8,959.10**
101141 -8300	FEDERATED PUBLICATIONS	SEP 20 PUBLICATION	00277704	11/05/2020	111.70
		Total **Printing and Publishing**		**8300**	**111.70**
			Org Key Total	**101141**	**14,071.25**
101148	**Probate Court**				
101148 -5404	MICHIGAN PROBATE JUDGES ASSN	2020/21 DUES TOMLINSON	00278092	11/25/2020	425.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -5404	STATE BAR OF MICHIGAN	2020/21 DUES TOMLINSON	00278212	11/25/2020	490.00
		Total Employee Dues & Subscriptions		**5404**	**915.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	600 CUSTOM CASEBINDERS	00277883	11/12/2020	2,274.00
		Total Supplies		**5446**	**2,274.00**
101148 -6749	STATE OF MICHIGAN	OCT-DEC 20 JIS USER FEES	00277780	11/05/2020	3,240.40
		Total Professional Services		**6749**	**3,240.40**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	80.30
		Total Cellular Phone		**7591**	**116.31**
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	2,602.85
		Total Postage/Freight		**7723**	**2,602.85**
101148 -8300	FEDERATED PUBLICATIONS	OCT 20 PUBLICATIONS	00278143	11/25/2020	107.00
		Total Printing and Publishing		**8300**	**107.00**
		Org Key Total		**101148**	**9,255.56**
101149	**Family Division - Circuit Ct**				
101149 -5404	MICHIGAN PROBATE JUDGES ASSN	2020/21 DUES BROWN	00278183	11/25/2020	425.00
		Total Employee Dues & Subscriptions		**5404**	**425.00**
101149 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	301.86
		Total Supplies		**5446**	**301.86**
101149 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00277803	11/12/2020	180.00
101149 -6749	HOUSE ARREST SERVICES INC	OCT 20 GPS MNTR	00277995	11/19/2020	364.00
101149 -6749	HURON HOUSE INC	OCT 20 DRUG/ALC SCRNS	00278151	11/25/2020	80.00
101149 -6749	SMART TRACKING SERVICES LLC	OCT 20 TETHER	00278207	11/25/2020	70.00
101149 -6749	STATE OF MICHIGAN	OCT-DEC 20 JIS USER FEES	00277780	11/05/2020	3,240.40
		Total Professional Services		**6749**	**3,934.40**
101149 -6799	BENEDICT, D MICHAEL	E. CURTIS	00277662	11/05/2020	75.00
101149 -6799	CARSON PC, ROBERT W	DEC 20 CT APPT ATTY PMT	00278118	11/25/2020	2,405.22
101149 -6799	EASTER LAW PLLC	DEC 20 CT APPT ATTY PMT	00278140	11/25/2020	2,405.22
101149 -6799	KELLY, MARY R	DEC 20 GAL CONTRACT PMT	00278160	11/25/2020	8,301.34
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	DEC 20 LEGAL SERVICES	00278164	11/25/2020	2,405.22
101149 -6799	MITCHELL JR, FRANK	DEC 20 CT APPT ATTY PMT	00278184	11/25/2020	2,405.22
101149 -6799	PARRISH, SHARON	DEC 20 CT APPT ATTY PMT	00278188	11/25/2020	2,405.22
		Total Court Appointed Attrny-Other		**6799**	**20,402.44**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	28.82
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00277825	11/12/2020	8.04
		Total Cellular Phone		**7591**	**180.90**
101149 -7700	STATE OF MICHIGAN	RNWL CHILD PLACING AGENCY	00277771	11/05/2020	120.00
		Total Licenses, Permits, & Fees		**7700**	**120.00**
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	2,517.50
		Total Postage/Freight		**7723**	**2,517.50**
101149 -8300	CW ENTERPRISES INC	LETTERHEAD RM 2800	00277683	11/05/2020	116.42
101149 -8300	FEDERATED PUBLICATIONS	OCT 20 PUBLICATIONS	00278143	11/25/2020	535.00
		Total Printing and Publishing		**8300**	**651.42**
101149 -8548	WEST GROUP	OCT 20 WESTLAW PROFLEX SRVCS	00278081	11/19/2020	486.80
		Total Regulatory Updates/Reference		**8548**	**486.80**
		Org Key Total		**101149**	**29,020.32**
101151	**Probation**				
101151 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	250.72
		Total Supplies		**5446**	**250.72**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101151 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	86.35
		Total	**Postage/Freight**		**7723**	**86.35**
			Org Key Total		**101151**	**337.07**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	218.60
		Total	**Supplies**		**5446**	**218.60**
101153 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	172.20
		Total	**Postage/Freight**		**7723**	**172.20**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/01-10/01/20		00277674	11/05/2020	16.79
		Total	**Water/Sewer Utility**		**8680**	**16.79**
			Org Key Total		**101153**	**407.59**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	88.17
		Total	**Supplies**		**5446**	**88.17**
101172 -7700	STATE OF MICHIGAN	5 NEW MUNICIPAL PLATES		00278216	11/25/2020	65.00
101172 -7700	STATE OF MICHIGAN	1 REPLACEMENT PLATE		00278216	11/25/2020	5.00
		Total	**Licenses, Permits, & Fees**		**7700**	**70.00**
101172 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT		00278142	11/25/2020	38.63
101172 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	1,274.95
		Total	**Postage/Freight**		**7723**	**1,313.58**
			Org Key Total		**101172**	**1,471.75**
101201	**Accounting**					
101201 -5446	DELUXE SMALL BUSINESS SALES IN	400 RECIPIENT 1099 NEC		00278134	11/25/2020	31.50
101201 -5446	DELUXE SMALL BUSINESS SALES IN	100 1099 MISC FORMS		00278134	11/25/2020	8.00
101201 -5446	DELUXE SMALL BUSINESS SALES IN	SHIPPING		00278134	11/25/2020	6.23
101201 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	92.11
101201 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	46.49
		Total	**Supplies**		**5446**	**184.33**
101201 -9884	DTE ENERGY	LATE FEE (WAIVER REQ)		00277857	11/12/2020	7.84
		Total	**Late Payment Fees**		**9884**	**7.84**
			Org Key Total		**101201**	**192.17**
101215	**Clerk**					
101215 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	659.48
101215 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	115.43
		Total	**Supplies**		**5446**	**774.91**
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	2,797.35
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00277820	11/12/2020	3.79
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278228	11/25/2020	11.88
		Total	**Postage/Freight**		**7723**	**2,813.02**
			Org Key Total		**101215**	**3,587.93**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	12.19
		Total	**Supplies**		**5446**	**12.19**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	122.23
		Total	**Cellular Phone**		**7591**	**122.23**
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	5.30
		Total	**Postage/Freight**		**7723**	**5.30**
			Org Key Total		**101225**	**139.72**
101226	**Human Resources**					

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101226 -5446	DELUXE SMALL BUSINESS SALES IN	2,500 LASER PREPRINTED W2	00278134	11/25/2020	264.50
101226 -5446	DELUXE SMALL BUSINESS SALES IN	2,000 1099R FORMS	00278134	11/25/2020	148.00
101226 -5446	DELUXE SMALL BUSINESS SALES IN	500 W2 WINDOW ENVELOPES	00278134	11/25/2020	65.00
101226 -5446	DELUXE SMALL BUSINESS SALES IN	500 1099R 4UP WINDOW ENVELOPES	00278134	11/25/2020	65.00
101226 -5446	DELUXE SMALL BUSINESS SALES IN	SHIPPING	00278134	11/25/2020	82.75
101226 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	379.52
		Total	**Supplies**	**5446**	**1,004.77**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 LABOR	00277809	11/12/2020	6,158.93
101226 -6683	KERNER, BENJAMIN A	312 ARB FEE 19H1671CB	00278161	11/25/2020	2,667.21
		Total	**Legal Services**	**6683**	**8,826.14**
101226 -6749	HOWARD E NYHART CO INC, THE	OCT SRVCS 312 TESTIMONY	00277996	11/19/2020	4,500.00
		Total	**Professional Services**	**6749**	**4,500.00**
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	91.80
		Total	**Postage/Freight**	**7723**	**91.80**
			Org Key Total	**101226**	**14,422.71**
101229	**Prosecuting Attorney**				
101229 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	118.40
101229 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	692.42
		Total	**Supplies**	**5446**	**810.82**
101229 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	72.20
		Total	**Fuel**	**5545**	**72.20**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	108.03
101229 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	106.67
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20	00277955	11/19/2020	53.46
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20	00278099	11/25/2020	47.35
		Total	**Cellular Phone**	**7591**	**315.51**
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	209.69
		Total	**Postage/Freight**	**7723**	**209.69**
101229 -8548	WEST GROUP	OCT 20 WESTLAW PROFLEX SRVCS	00278081	11/19/2020	730.21
		Total	**Regulatory Updates/Reference**	**8548**	**730.21**
			Org Key Total	**101229**	**2,138.43**
101231	**Victims Rights**				
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	490.55
		Total	**Postage/Freight**	**7723**	**490.55**
			Org Key Total	**101231**	**490.55**
101233	**Purchasing**				
101233 -7541	SBC TELECOM INC	CHARGES 10/19/20	00277760	11/05/2020	9.55
101233 -7541	SBC TELECOM INC	CHARGES 10/19/20	00277760	11/05/2020	3.57
		Total	**Telephone**	**7541**	**13.12**
			Org Key Total	**101233**	**13.12**
101236	**Register of Deeds**				
101236 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	219.20
		Total	**Supplies**	**5446**	**219.20**
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	1,314.35
		Total	**Postage/Freight**	**7723**	**1,314.35**
			Org Key Total	**101236**	**1,533.55**
101253	**Treasurer**				
101253 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	105.38
101253 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	542.29

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**647.67**
101253 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	182.07
		Total	**Professional Services**		**6749**	**182.07**
101253 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	440.00
		Total	**Postage/Freight**		**7723**	**440.00**
101253 -8465	BLUE WATER DRP LLC	STOP PAYMENT FEE		00277960	11/19/2020	-32.00
		Total	**Bank Account Service Charge**		**8465**	**-32.00**
				Org Key Total	**101253**	**1,237.74**
101257	**Cooperative Extension**					
101257 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	453.95
		Total	**Supplies**		**5446**	**453.95**
101257 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	49.60
		Total	**Postage/Freight**		**7723**	**49.60**
				Org Key Total	**101257**	**503.55**
101259	**Information Technology**					
101259 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	300.33
		Total	**Supplies**		**5446**	**300.33**
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES		00278152	11/25/2020	146.25
		Total	**Professional Services**		**6749**	**146.25**
101259 -7013	ESRI	ARCGIS DESKTOP ADV PRIMARY MNT		00277869	11/12/2020	3,000.00
101259 -7013	ESRI	ARCGIS DESKTOP ADV SECOND MNT		00277869	11/12/2020	6,000.00
101259 -7013	ESRI	ARCGIS DESKTOP BASIC PRIM MNT		00277869	11/12/2020	700.00
101259 -7013	ESRI	ARCGIS DESKTOP BASIC SECOND MN		00277869	11/12/2020	1,500.00
101259 -7013	ESRI	ARCGIS SPATIAL ANALYST PRIM MN		00277869	11/12/2020	500.00
101259 -7013	ESRI	ARCGIS 3D ANALYST PRIMARY MNT		00277869	11/12/2020	500.00
101259 -7013	ESRI	ARCGIS ANALYST WEB APP ONLINE		00277869	11/12/2020	500.00
101259 -7013	ESRI	ARCGIS DEVELOPER SUBSCR		00277869	11/12/2020	1,759.00
101259 -7013	ESRI	ARCGIS SERVER ADV 4CORE MNT		00277869	11/12/2020	10,000.00
101259 -7013	PROGRESS SOFTWARE CORP	IMAIL USER LIC SRVC RNWL		00277748	11/05/2020	99.00
101259 -7013	PROGRESS SOFTWARE CORP	EXCHANGE ACTIVESYNC SUBSCR		00277748	11/05/2020	34.93
101259 -7013	RAMUNDSEN SUPERIOR HOLDINGS LL	ONESOLUTION FINANCE ANNL MNT		00277750	11/05/2020	57,596.49
		Total	**Maintenance Contracts**		**7013**	**82,189.42**
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/06-12/05/20		00277844	11/12/2020	144.11
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/07-12/06/20		00277843	11/12/2020	318.35
		Total	**Internet Access**		**7508**	**462.46**
101259 -7541	AT AND T	CHARGES 10/21/20		00277659	11/05/2020	43.05
101259 -7541	AT AND T	CHARGES 11/06/20		00277953	11/19/2020	229.84
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/20		00277875	11/12/2020	545.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/20		00277876	11/12/2020	329.63
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/20		00277896	11/12/2020	4,715.06
101259 -7541	MICHIGAN BELL TELEPHONE CO	ADJUSTMENT		00277896	11/12/2020	-86.67
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/20		00277892	11/12/2020	2,001.49
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278178	11/25/2020	726.21
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278179	11/25/2020	1,784.77
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20		00278175	11/25/2020	174.85
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00278050	11/19/2020	287.75
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	321.95
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	0.03
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	1.74
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	0.05

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	1.66
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	1.48
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	0.05
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	0.01
101259 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277760	11/05/2020	375.80
		Total	**Telephone**		**7541**	**11,454.05**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	295.29
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00277825	11/12/2020	16.07
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	67.31
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20		00278099	11/25/2020	49.56
		Total	**Cellular Phone**		**7591**	**572.27**
101259 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	2.40
		Total	**Postage/Freight**		**7723**	**2.40**
101259 -8795	COMCAST CABLE COMMUNICATIONS I	SRVC CALL 10/29/20		00277844	11/12/2020	99.95
		Total	**Repairs and Maintenance**		**8795**	**99.95**
101259 -8977	DTE ENERGY	10/01-12/31/20 POLE RENTAL		00278138	11/25/2020	258.00
		Total	**Equipment Rental**		**8977**	**258.00**
101259 -9480	AIRTOUCH CELLULAR	PHONE		00277946	11/19/2020	129.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**129.99**
			Org Key Total		**101259**	**95,615.12**
101265	**Buildings and Grounds**					
101265 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	20.81
101265 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	15.24
		Total	**Supplies**		**5446**	**36.05**
101265 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	190.64
		Total	**Fuel**		**5545**	**190.64**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	307.52
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00277825	11/12/2020	24.11
		Total	**Cellular Phone**		**7591**	**331.63**
101265 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	3.40
		Total	**Postage/Freight**		**7723**	**3.40**
101265 -8647	DTE ENERGY	FINAL BILL 10/13-10/15/20		00277697	11/05/2020	1.50
101265 -8647	DTE ENERGY	FINAL BILL 10/13-10/15/20		00277696	11/05/2020	1.50
101265 -8647	DTE ENERGY	CHARGES 09/23-10/21/20		00277692	11/05/2020	11,223.22
101265 -8647	DTE ENERGY	CHARGES 10/16-11/13/20		00278137	11/25/2020	3,503.26
		Total	**Electric Utility**		**8647**	**14,729.48**
101265 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20		00277912	11/12/2020	1,268.24
101265 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20		00277912	11/12/2020	98.77
101265 -8663	SEMCO ENERGY	CHARGES 09/29-10/29/20		00278054	11/19/2020	1,462.58
		Total	**Gas Utility**		**8663**	**2,829.59**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/20		00277674	11/05/2020	1,935.73
		Total	**Water/Sewer Utility**		**8680**	**1,935.73**
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	DISPUTED SALTING CHG		00278004	11/19/2020	5,400.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	DISPUTED SALTING CHG 03/23/20		00278004	11/19/2020	825.00
101265 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '16 GMC SIERRA		00278013	11/19/2020	38.58
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL HEALTH		00277930	11/12/2020	84.88
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL COURT		00277930	11/12/2020	226.35
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL ADMIN		00277930	11/12/2020	113.18
		Total	**Repairs and Maintenance**		**8795**	**6,687.99**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total	**101265**		**26,744.51**
101275	**Drain Commissioner**					
101275 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	52.78
		Total	**Professional Services**	**6749**		**52.78**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/20		00277728	11/05/2020	39.99
		Total	**Telephone**	**7541**		**39.99**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	79.13
		Total	**Cellular Phone**	**7591**		**79.13**
101275 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	154.00
		Total	**Postage/Freight**	**7723**		**154.00**
101275 -8647	DTE ENERGY	CHARGES 10/08-11/05/20		00277982	11/19/2020	12.14
		Total	**Electric Utility**	**8647**		**12.14**
101275 -8795	DL WILL INC	DUMPSTER 09/04/20		00277851	11/12/2020	275.00
		Total	**Repairs and Maintenance**	**8795**		**275.00**
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE		00278037	11/19/2020	200.55
		Total	**Equipment Rental**	**8977**		**200.55**
			Org Key Total	**101275**		**813.59**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	2,468.38
		Total	**Fuel**	**5545**		**2,468.38**
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS		00278034	11/19/2020	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FORD TRANSIT		00278034	11/19/2020	60.95
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FORD TRANSIT		00278034	11/19/2020	60.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00278034	11/19/2020	64.35
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00278034	11/19/2020	64.35
		Total	**Repairs and Maintenance**	**8795**		**313.55**
			Org Key Total	**101289**		**2,781.93**
101301	**Sheriff**					
101301 -5398	MICHIGAN SHERIFFS ASSN EDUCATI	PATCHES		00277898	11/12/2020	414.37
		Total	**Employer Provided Uniforms**	**5398**		**414.37**
101301 -5400	WESTSIDE CLEANERS	SEP 20 CLEANING		00277934	11/12/2020	12.50
		Total	**Uniform Cleaning**	**5400**		**12.50**
101301 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	6.02
101301 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	332.86
101301 -5446	THORPE PRINTING SERVICES INC	VEH DECALS		00278226	11/25/2020	1,954.90
		Total	**Supplies**	**5446**		**2,293.78**
101301 -5545	CITIBANK NA	FUEL		00277840	11/12/2020	15.69
101301 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	11,250.00
		Total	**Fuel**	**5545**		**11,265.69**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	1,154.38
101301 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	595.48
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	203.59
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20		00278099	11/25/2020	395.61
		Total	**Cellular Phone**	**7591**		**2,349.06**
101301 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	834.55
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00277820	11/12/2020	4.46
		Total	**Postage/Freight**	**7723**		**839.01**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/22-12/21/20		00278129	11/25/2020	94.44
		Total	**Cable Television**	**8685**		**94.44**
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	ADDL EQUIP NEW BUILD 250		00278133	11/25/2020	538.92

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RMV EQUIP DB VEHICLE	00278133	11/25/2020	340.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP EQUIP 256	00278133	11/25/2020	535.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 249	00278133	11/25/2020	5,689.38
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DODGE CHARGER	00278034	11/19/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DODGE CHARGER	00278034	11/19/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DODGE CHARGER	00278034	11/19/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DODGE CHARGER	00278034	11/19/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '12 CHEV TAHOE	00278034	11/19/2020	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FORD EXPLORER	00278034	11/19/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00278034	11/19/2020	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '16 FORD EXPLORER	00278034	11/19/2020	30.20
101301 -8795	QUALITY LUBE	OILCHG,WPRBLD '18 FD EXPLORER	00278034	11/19/2020	68.10
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00278034	11/19/2020	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00278034	11/19/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DODGE CHARGER	00278034	11/19/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00278034	11/19/2020	62.35
101301 -8795	QUALITY LUBE	OILCHG,WPRBLD '18 FD EXPLORER	00278034	11/19/2020	68.10
		Total **Repairs and Maintenance**		**8795**	**7,822.55**
101301 -8993	BLUE STEEL RANGES LLC	OCT RANGE RENTAL	00278104	11/25/2020	51.61
		Total **Building Rental**		**8993**	**51.61**
101301 -9480	AIRTOUCH CELLULAR	PHONE	00277946	11/19/2020	0.99
		Total **Uncapitalized Assets < $5,000**		**9480**	**0.99**
		Org Key Total		**101301**	**25,144.00**
101325	**Communications**				
101325 -5410	PSYBUS PC	PRE EMPL PSYCH EVAL	00277818	11/12/2020	585.00
		Total **Employee Health and Welfare**		**5410**	**585.00**
101325 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	-40.98
101325 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	91.48
		Total **Supplies**		**5446**	**50.50**
101325 -6749	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS GIS DATA DEV	00277681	11/05/2020	182.50
		Total **Professional Services**		**6749**	**182.50**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/20	00278023	11/19/2020	106.83
101325 -7541	SBC TELECOM INC	CHARGES 10/19/20	00278050	11/19/2020	1.69
		Total **Telephone**		**7541**	**108.52**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	117.32
		Total **Cellular Phone**		**7591**	**117.32**
101325 -8531	TRI HOSPITAL EMS	CPR TRAINING	00277929	11/12/2020	135.00
		Total **Training**		**8531**	**135.00**
101325 -8647	DTE ENERGY	CHARGES 09/26-10/26/20	00277862	11/12/2020	376.71
101325 -8647	DTE ENERGY	CHARGES 09/29-10/28/20	00277697	11/05/2020	626.83
101325 -8647	DTE ENERGY	CHARGES 10/02-11/02/20	00277981	11/19/2020	341.69
101325 -8647	DTE ENERGY	CHARGES 10/16-11/13/20	00278137	11/25/2020	346.70
		Total **Electric Utility**		**8647**	**1,691.93**
		Org Key Total		**101325**	**2,870.77**
101331	**Marine Law Enforcement**				
101331 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	96.27
		Total **Supplies**		**5446**	**96.27**
101331 -5545	DESMOND MARINE LLC	07/10-09/26/20 FUEL	00277685	11/05/2020	4,673.46
		Total **Fuel**		**5545**	**4,673.46**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20	00278182	11/25/2020	39.38

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Telephone**		**7541**	**39.38**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	-107.97
101331 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	48.66
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	36.24
		Total	**Cellular Phone**		**7591**	**-23.07**
101331 -8795	ANCHOR BAY CANVAS	RPLC CLEAR VINYL		00277826	11/12/2020	270.00
101331 -8795	COLONY MARINE SALES AND SERVIC	WINTERIZE PB7		00278128	11/25/2020	753.60
101331 -8795	COLONY MARINE SALES AND SERVIC	300 HR CK PB5		00278128	11/25/2020	1,597.84
101331 -8795	COLONY MARINE SALES AND SERVIC	RPLC IMPELLERS PB7		00278128	11/25/2020	490.00
		Total	**Repairs and Maintenance**		**8795**	**3,111.44**
101331 -8993	COLONY MARINE SALES AND SERVIC	NOV 20 BUILDING RENT		00278128	11/25/2020	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
				Org Key Total	**101331**	**9,897.48**
101334	**Dive Team**					
101334 -5545	DESMOND MARINE LLC	DIESEL 08/15/20		00277850	11/12/2020	389.15
		Total	**Fuel**		**5545**	**389.15**
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00277825	11/12/2020	24.11
		Total	**Cellular Phone**		**7591**	**24.11**
				Org Key Total	**101334**	**413.26**
101351	**Corrections/Jail**					
101351 -5398	MICHIGAN SHERIFFS ASSN EDUCATI	PATCHES		00277898	11/12/2020	414.38
		Total	**Employer Provided Uniforms**		**5398**	**414.38**
101351 -5400	WESTSIDE CLEANERS	SEP 20 CLEANING		00277934	11/12/2020	32.00
		Total	**Uniform Cleaning**		**5400**	**32.00**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00277832	11/12/2020	750.00
101351 -5410	PORT HURON HOSPITAL	OCT 20 PRE EMPL SCRN/PHYS		00278173	11/25/2020	215.00
		Total	**Employee Health and Welfare**		**5410**	**965.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00277666	11/05/2020	550.20
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00277666	11/05/2020	352.69
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00277666	11/05/2020	243.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00278107	11/25/2020	794.40
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00278107	11/25/2020	562.80
101351 -5446	CDW GOVERNMENT INC	3 SAMSUNG LED SMART TVS		00277964	11/19/2020	608.37
101351 -5446	COLORID LLC	BADGING SYSTEM CARDS		00277677	11/05/2020	50.00
101351 -5446	COLORID LLC	BADGING SYSTEM RIBBONS		00277677	11/05/2020	150.50
101351 -5446	DIAMOND DRUGS INC	SEP 20 SOIC PHARMACEUTICALS		00277686	11/05/2020	13,693.07
101351 -5446	DIAMOND DRUGS INC	SEP 20 CREDIT RETURNS PHARM		00277686	11/05/2020	-2,360.93
101351 -5446	DIAMOND DRUGS INC	AUG 20 ICE CREDIT PHARM CHGS		00277686	11/05/2020	-254.62
101351 -5446	DIAMOND DRUGS INC	OCT 20 SOIC PHARMACEUTICALS		00278135	11/25/2020	12,782.31
101351 -5446	DIAMOND DRUGS INC	CREDIT FOR RETURNS 9/16-10/15/		00278135	11/25/2020	-916.36
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00277702	11/05/2020	1,548.72
101351 -5446	ECOLAB INC	TAX EXEMPT		00277702	11/05/2020	-87.66
101351 -5446	ECOLAB INC	SUPPLIES		00278141	11/25/2020	279.98
101351 -5446	ECOLAB INC	SUPPLIES		00278141	11/25/2020	1,440.51
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00278141	11/25/2020	5,112.26
101351 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	710.32
101351 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	469.21
		Total	**Supplies**		**5446**	**35,728.77**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00277654	11/05/2020	10,316.53
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00277654	11/05/2020	897.33

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00277654	11/05/2020	166.77
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00277951	11/19/2020	10,633.44
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00277951	11/19/2020	886.27
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00277951	11/19/2020	166.27
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	854.25
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	178.82
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	10,777.89
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	10,830.95
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	726.48
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278098	11/25/2020	187.88
101351 -6749	CORRECTIONAL RECOVERY	INMATE MEDICAL RECOVERY FEE	00277680	11/05/2020	754.72
101351 -6749	CORRECTIONAL RECOVERY	INMATE MEDICAL RECOVERY FEE	00277845	11/12/2020	954.19
101351 -6749	J EWING LLC	INSTALL POLYCOM VIDEO SYSTEM	00278001	11/19/2020	4,200.00
		Total **Professional Services**		**6749**	**52,531.79**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	NOV 20 INMATE MEDICAL SERVICES	00278130	11/25/2020	158,269.00
101351 -7228	CORRECTIONAL RECOVERY	B. BEERY 08/17/19 GEN RADIOLOG	00277845	11/12/2020	153.26
101351 -7228	CORRECTIONAL RECOVERY	B. BEERY 08/17/19 GEN RADIOLOG	00277845	11/12/2020	192.32
101351 -7228	CORRECTIONAL RECOVERY	B. BEERY 08/17/19 GREAT LAKES	00277845	11/12/2020	180.60
101351 -7228	CORRECTIONAL RECOVERY	B. BEERY 08/18/19 GREAT LAKES	00277845	11/12/2020	121.90
101351 -7228	CORRECTIONAL RECOVERY	C CARROTHERS 07/01/19 SJRD HOS	00277845	11/12/2020	413.74
101351 -7228	CORRECTIONAL RECOVERY	J. MARQUETTE 11/29/18 LAKE HUR	00277845	11/12/2020	95.98
101351 -7228	CORRECTIONAL RECOVERY	M. TOCCO 05/03/19 STCLRPULMON	00277845	11/12/2020	11.84
101351 -7228	PRIME HEALTHCARE SERVICES PORT	I. HARGROVE	00278043	11/19/2020	63.45
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. JOHNSTON	00278043	11/19/2020	476.82
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. RASCHE	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	E. MCMILLAN	00278043	11/19/2020	2,380.56
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. BOWERS	00278043	11/19/2020	61.29
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. WOODS	00278043	11/19/2020	61.29
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. TOMLINSON	00278043	11/19/2020	238.27
101351 -7228	PRIME HEALTHCARE SERVICES PORT	N. LIPA	00278043	11/19/2020	3,170.51
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. RADER	00278194	11/25/2020	150.00
101351 -7228	PRIME HEALTHCARE SERVICES PORT	K. GONZALES	00278043	11/19/2020	201.16
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. FORTON-MCCLAIN	00278043	11/19/2020	360.73
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. MUNN	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. THIEDE	00278043	11/19/2020	452.10
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. BLACKWELL	00278043	11/19/2020	217.38
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. ASARO	00278043	11/19/2020	61.29
101351 -7228	PRIME HEALTHCARE SERVICES PORT	N. GILBERT	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. WOODARD	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	A. SCOTT	00278043	11/19/2020	152.99
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. AARON	00278043	11/19/2020	360.73
101351 -7228	PRIME HEALTHCARE SERVICES PORT	K. KIRSCHLING	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	V. ARNOLD	00278043	11/19/2020	164.03
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. ASARO	00278043	11/19/2020	136.07
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. MITCHELL	00278194	11/25/2020	116.46
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. CHAVEZ-CRUZ	00278043	11/19/2020	461.03
101351 -7228	PRIME HEALTHCARE SERVICES PORT	K. PEETE	00278043	11/19/2020	1,371.67
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. HARRINGTON	00278043	11/19/2020	61.29
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. SAWYER	00278043	11/19/2020	2,965.45
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. CASE (DUNEK)	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. GRAZIA	00278194	11/25/2020	705.25

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. SMITH	00278043	11/19/2020	701.10
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. MANGIAPANE-GREEN	00278043	11/19/2020	422.01
101351 -7228	PRIME HEALTHCARE SERVICES PORT	T. RADJENOVICH	00278043	11/19/2020	114.21
101351 -7228	PRIME HEALTHCARE SERVICES PORT	A. MARTINEZ-SANCHEZ	00278043	11/19/2020	164.03
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. MUNIZ	00278043	11/19/2020	554.89
101351 -7228	PRIME HEALTHCARE SERVICES PORT	T. MONZO	00278043	11/19/2020	339.06
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. CAJAR	00278043	11/19/2020	382.14
101351 -7228	PRIME HEALTHCARE SERVICES PORT	A. HOOPINGARNER - DERRY	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. DELANGE	00278194	11/25/2020	1,500.00
101351 -7228	PRIME HEALTHCARE SERVICES PORT	T. MONZO	00278043	11/19/2020	578.88
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. BRADD	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. BRADD	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. LANGLEY	00278043	11/19/2020	632.28
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. RUCK	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. RYMAR	00278043	11/19/2020	476.82
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. FREEMAN	00278043	11/19/2020	357.54
101351 -7228	PRIME HEALTHCARE SERVICES PORT	F. STEWART	00278043	11/19/2020	4,070.70
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. GONZALES	00278043	11/19/2020	50.76
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. JAEKEL	00278043	11/19/2020	164.03
101351 -7228	PRIME HEALTHCARE SERVICES PORT	V. MAYDWELL	00278043	11/19/2020	784.43
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. STARR	00278043	11/19/2020	435.74
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. KLEEHAMMER	00278043	11/19/2020	5,431.90
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. SMITH	00278043	11/19/2020	957.08
101351 -7228	PRIME HEALTHCARE SERVICES PORT	W. PAULI	00278043	11/19/2020	606.68
101351 -7228	PRIME HEALTHCARE SERVICES PORT	W. SMITH	00278043	11/19/2020	1,646.47
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. VERFAILLIE	00278043	11/19/2020	63.45
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. WILKINS	00278043	11/19/2020	61.29
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. OSBOURNE	00278043	11/19/2020	205.39
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. ARNOLD	00278043	11/19/2020	3,392.65
101351 -7228	PRIME HEALTHCARE SERVICES PORT	M. SCANDALITO	00278043	11/19/2020	658.40
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. EAGLE	00277747	11/05/2020	1,671.69
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. JACKSON	00278043	11/19/2020	4,395.21
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. WILLIAMS	00278043	11/19/2020	220.67
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. SHANDS	00278043	11/19/2020	220.67
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. SCOTT	00278043	11/19/2020	154.87
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. ESQUIBEL	00278043	11/19/2020	218.68
101351 -7228	PRIME HEALTHCARE SERVICES PORT	W. WHITMORE	00278043	11/19/2020	624.36
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. BALL	00278043	11/19/2020	1,939.27
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. SCOURTES	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	A. NOWAK	00278043	11/19/2020	275.42
101351 -7228	PRIME HEALTHCARE SERVICES PORT	K. BRINKMAN	00278043	11/19/2020	476.82
101351 -7228	PRIME HEALTHCARE SERVICES PORT	K. YOUNG	00278043	11/19/2020	1,090.33
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. HAGGERTY-KILBOURNE	00278043	11/19/2020	784.43
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. FRANKLIN	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	F. BOWMAN	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. VANDUSEN	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. BOOTH	00278043	11/19/2020	336.71
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. BRADD	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. JONES	00278043	11/19/2020	84.79
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. ZIMMER	00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	S. TRISCH	00278043	11/19/2020	422.01

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101351 -7228	PRIME HEALTHCARE SERVICES PORT	C. HELTON		00278043	11/19/2020	114.26
101351 -7228	PRIME HEALTHCARE SERVICES PORT	T. SOGGS		00278043	11/19/2020	717.97
101351 -7228	PRIME HEALTHCARE SERVICES PORT	R. QUINN		00278043	11/19/2020	50.76
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. GRINNELL		00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. SMITH		00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	D. ZIELENIEWSKI		00278043	11/19/2020	666.13
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. WALDROP		00278043	11/19/2020	1,462.65
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. DYSON		00278043	11/19/2020	1,003.11
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. JACKSON		00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. REID		00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	J. DIMON		00278043	11/19/2020	473.53
101351 -7228	PRIME HEALTHCARE SERVICES PORT	B. DOSSIN		00277747	11/05/2020	150.00
101351 -7228	ST JOHN HEALTH	C. CARROTHERS		00277656	11/05/2020	859.25
		Total	**Health Services**		**7228**	**226,464.58**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20		00278175	11/25/2020	30.73
		Total	**Telephone**		**7541**	**30.73**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	390.10
		Total	**Cellular Phone**		**7591**	**390.10**
101351 -7700	STATE OF MICHIGAN	NOTARY APP FEE MCINTYRE		00278213	11/25/2020	10.00
		Total	**Licenses, Permits, & Fees**		**7700**	**10.00**
101351 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278228	11/25/2020	9.26
		Total	**Postage/Freight**		**7723**	**9.26**
101351 -8647	DTE ENERGY	CHARGES 09/28-10/27/20		00277693	11/05/2020	17,446.79
		Total	**Electric Utility**		**8647**	**17,446.79**
101351 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20		00277912	11/12/2020	75.36
101351 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20		00277912	11/12/2020	4,545.78
		Total	**Gas Utility**		**8663**	**4,621.14**
101351 -8795	CYNERGY WIRELESS PRODUCTS INC	RMV EQUIP TRANSPORT VEH		00278133	11/25/2020	382.50
101351 -8795	JC EHRLICH COMPANY INC	OCT 20 PEST CONTROL		00277752	11/05/2020	158.00
101351 -8795	SAVE	SRVC CALL FLAT TOP GRILL		00277653	11/05/2020	190.00
101351 -8795	STERICYCLE INC	NOV 20 MEDICAL WASTE RMVL		00277783	11/05/2020	95.00
101351 -8795	STERICYCLE INC	DEC 20 MEDICAL WASTE RMVL		00278222	11/25/2020	95.00
		Total	**Repairs and Maintenance**		**8795**	**920.50**
101351 -8993	BLUE STEEL RANGES LLC	OCT RANGE RENTAL		00278104	11/25/2020	800.00
		Total	**Building Rental**		**8993**	**800.00**
			Org Key Total		**101351**	**340,365.04**
101400	**Planning Commission**					
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277897	11/12/2020	41.67
		Total	**Telephone**		**7541**	**41.67**
101400 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	58.95
		Total	**Postage/Freight**		**7723**	**58.95**
			Org Key Total		**101400**	**100.62**
101426	**Emergency Prep (Civil Defense)**					
101426 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	44.06
		Total	**Fuel**		**5545**	**44.06**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20		00278099	11/25/2020	171.31
		Total	**Cellular Phone**		**7591**	**279.34**
101426 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	0.50
		Total	**Postage/Freight**		**7723**	**0.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101426 -8647	DTE ENERGY	CHARGES 09/25-10/23/20	00277694	11/05/2020	771.90
		Total Electric Utility		**8647**	**771.90**
101426 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20	00277912	11/12/2020	102.65
		Total Gas Utility		**8663**	**102.65**
101426 -8685	DISH DBS CORP	CHARGES 10/28/20	00277687	11/05/2020	94.29
		Total Cable Television		**8685**	**94.29**
			Org Key Total	**101426**	**1,292.74**
101430	**Animal Shelter/Dog Warden**				
101430 -5446	AIRTOUCH CELLULAR	PHONE CLIP HOLSTER	00277946	11/19/2020	22.49
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	TALON ANIMAL HANDLING GLOVES	00277949	11/19/2020	65.10
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	KETCH ALL CATCH POLES	00277949	11/19/2020	321.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	FREEMAN EXTENDABLE "Y" POLE	00277949	11/19/2020	115.50
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SNAPPY SNARES	00277949	11/19/2020	61.90
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	CAT GRASPERS	00277949	11/19/2020	79.95
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	ACO START UP KITS	00277949	11/19/2020	378.20
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHELTER TEK LEASHES	00277949	11/19/2020	115.80
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	5 FT CABLE LEAD	00277949	11/19/2020	24.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	ACES SAFETY STICK 3 FT POLE	00277949	11/19/2020	148.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	FREEMAN EXTENDABLE "Y" POLE	00277949	11/19/2020	115.50
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00277949	11/19/2020	12.50
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD	00277827	11/12/2020	476.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER	00277827	11/12/2020	85.00
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD	00277827	11/12/2020	476.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER	00277827	11/12/2020	85.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00277837	11/12/2020	55.45
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MELOXICAM INJ SOLUTIONS	00277837	11/12/2020	112.94
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FAMCICLOVIR TABS	00277837	11/12/2020	9.69
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CHURU DIET PUREE TUBS	00277963	11/19/2020	22.50
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CHURU NOURISH PUREE TUBES	00277963	11/19/2020	22.50
101430 -5446	SAMS CLUB DIRECT	WINDFRESH	00278066	11/19/2020	16.48
101430 -5446	SAMS CLUB DIRECT	BLEACH CONCENTRATE	00278066	11/19/2020	55.92
101430 -5446	SOUTH PARK WELDING SUPPLIES IN	OCT 20 CYLINDERS	00278056	11/19/2020	4.65
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	CAPSTAR TABS 2-25 LBS	00277901	11/12/2020	454.96
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	BLOOD STOP POWDER	00277901	11/12/2020	5.66
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	METRONIDAZOLE TABS	00277901	11/12/2020	38.95
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	EXEL POLYPRO HUB NEEDLE	00277901	11/12/2020	28.50
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	EXEL POLYPRO HUMB NEEDLES	00277901	11/12/2020	28.50
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	EXEL POLYPRO HUB NEEDLES	00277901	11/12/2020	19.00
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	EXEL SYRINGES	00277901	11/12/2020	30.92
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	DERMACEA GAUZE SPONGES	00277901	11/12/2020	8.52
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	COLOR CODED LABEL TAPE	00277901	11/12/2020	3.70
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	CENTRIFUGE TUBE	00277901	11/12/2020	17.70
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	CAPSTAR TABS 25LB AND UP	00277901	11/12/2020	473.48
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	AMOXICILLIN AND CLAVULANATE	00277901	11/12/2020	25.16
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	VETBOND TISSUE ADHESIVE	00277901	11/12/2020	18.09
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	ERYTHROMYCIN OPTHALMIC OINT	00277901	11/12/2020	88.14
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	TOBRAMYCIN OPTHALMIC SOLUTION	00277901	11/12/2020	56.76
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	NEOMYCIN POLYMYCIN OINT	00277901	11/12/2020	83.40
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	VETAKET INJECTION	00278033	11/19/2020	57.90
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	VET PATTOTIC OTIC	00278033	11/19/2020	181.77
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	METRONIDAZOLE TABS	00278033	11/19/2020	38.95

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -5446	WEBSTER VETERINARY SUPPLY INC	PANACURE GRANULES	00278033	11/19/2020	699.60
101430 -5446	WEBSTER VETERINARY SUPPLY INC	DEXDOMITOR INJ SOLUTION	00278033	11/19/2020	368.70
101430 -5446	WEBSTER VETERINARY SUPPLY INC	ANTISEDAN ANESTHESIA REVERSAL	00278033	11/19/2020	204.55
101430 -5446	WEBSTER VETERINARY SUPPLY INC	TOLZOLAN INJECTION SOLUTION	00278033	11/19/2020	442.40
101430 -5446	ZOETIS US LLC	APOQUEL TABS	00278083	11/19/2020	137.05
101430 -5446	ZOETIS US LLC	REVOLUTION 6PK PLUM DOG	00278083	11/19/2020	739.90
101430 -5446	ZOETIS US LLC	VANGUARD PLUS 5	00278083	11/19/2020	394.00
101430 -5446	ZOETIS US LLC	25 PK FELOCELL 3 RCP	00277936	11/12/2020	45.50
		Total Supplies		**5446**	**7,574.83**
101430 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	33.11
		Total Fuel		**5545**	**33.11**
101430 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC	00277985	11/19/2020	239.65
101430 -6749	KENT COMMUNICATIONS INC	OCT 20 PROC MAIL SETUP DOG LIC	00277882	11/12/2020	235.00
101430 -6749	MICHALSKI, KAREN M	ULTRASOUND TRAINING CLASS	00278016	11/19/2020	100.00
101430 -6749	MICHALSKI, KAREN M	1 COURT LETTER	00278016	11/19/2020	25.00
101430 -6749	PARTRIDGE ENTERPRISES INC	OCT 20 CREMATION SERVICES	00278032	11/19/2020	260.00
		Total Professional Services		**6749**	**859.65**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22-10/29/20 VET SRVCS HOSS	00277950	11/19/2020	1,941.60
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/05 20 VET SRVCS BERRY	00277950	11/19/2020	119.46
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/05/20 VET SRVCS HOSS	00277950	11/19/2020	38.52
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/09-11/11/20 VET SRVCS LIZZI	00278097	11/25/2020	658.69
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 10/31/20	00277708	11/05/2020	580.00
101430 -7228	MICHALSKI, KAREN M	4 EXAMS AND RABIES VACCINES	00277888	11/12/2020	80.00
101430 -7228	MICHALSKI, KAREN M	3 RECHECK EXAMS	00277888	11/12/2020	45.00
101430 -7228	MICHALSKI, KAREN M	9 EXAMS AND RABIES VACCINES	00277888	11/12/2020	180.00
101430 -7228	MICHALSKI, KAREN M	3 EXAMS AND RABIES VACCINES	00277888	11/12/2020	60.00
101430 -7228	MICHALSKI, KAREN M	3 RECHECK EXAMS	00277888	11/12/2020	45.00
101430 -7228	MICHALSKI, KAREN M	1 CAT NEUTER	00277888	11/12/2020	20.00
101430 -7228	MICHALSKI, KAREN M	9 EXAMS AND RABIES VACCINES	00277888	11/12/2020	180.00
101430 -7228	MICHALSKI, KAREN M	15 EXAMS AND RABIES VACCINES	00277888	11/12/2020	300.00
101430 -7228	MICHALSKI, KAREN M	1 URGENT EXAM	00278016	11/19/2020	25.00
101430 -7228	SCHREINER, MARY MARGARET	10/14/20 VET SERVICES	00278051	11/19/2020	300.00
101430 -7228	SCHREINER, MARY MARGARET	10/28/20 VET SRVCS	00278051	11/19/2020	100.00
		Total Health Services		**7228**	**4,673.27**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/26-10/25/20	00277728	11/05/2020	122.66
		Total Telephone		**7541**	**122.66**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	107.37
		Total Cellular Phone		**7591**	**107.37**
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	1,000.85
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00277820	11/12/2020	8.94
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00278077	11/19/2020	11.74
		Total Postage/Freight		**7723**	**1,021.53**
101430 -8300	BOWMAN PRINTING	ENVELOPES	00277834	11/12/2020	339.67
101430 -8300	BOWMAN PRINTING	BUS CARDS MILLER & WILSON	00277834	11/12/2020	126.26
		Total Printing and Publishing		**8300**	**465.93**
101430 -8647	DTE ENERGY	CHARGES 10/08-11/05/20	00277981	11/19/2020	790.17
		Total Electric Utility		**8647**	**790.17**
101430 -8663	SEMCO ENERGY	CHARGES 09/30-10/30/20	00278054	11/19/2020	112.58
		Total Gas Utility		**8663**	**112.58**
101430 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '19 DODGE CARAVAN	00278010	11/19/2020	21.70

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '16 DDG CARAVAN	00278010	11/19/2020	734.71
101430 -8795	THUMB FIRE EXTINGUISHER SERVIC	NOV EXTINGUISHER SRVC	00277925	11/12/2020	85.00
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL ANIMAL	00277930	11/12/2020	84.88
		Total Repairs and Maintenance		**8795**	**926.29**
101430 -9480	ANIMAL CARE EQUIPMENT AND SERV	COMPACT MAX SCANNERS	00277949	11/19/2020	533.80
101430 -9480	ANIMAL CARE EQUIPMENT AND SERV	ZOOLU POLE SYRINGES	00277949	11/19/2020	510.00
101430 -9480	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00277949	11/19/2020	42.50
101430 -9480	ANIMAL CARE EQUIPMENT AND SERV	TRU CATCH LARGE LIVE ANIMAL	00277949	11/19/2020	302.40
101430 -9480	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00277949	11/19/2020	151.25
		Total Uncapitalized Assets < $5,000		**9480**	**1,539.95**
		Org Key Total		**101430**	**18,227.34**
101648	**Medical Examiner**				
101648 -5446	DYNAMIC DIAGNOSTICS INC	8 FORMALIN 10% BUFFERED CUBE	00277700	11/05/2020	200.00
101648 -5446	DYNAMIC DIAGNOSTICS INC	HAZARD FEE	00277700	11/05/2020	20.00
101648 -5446	DYNAMIC DIAGNOSTICS INC	SHIPPING	00277700	11/05/2020	93.25
101648 -5446	MEDTECH FORENSICS INC	SHIPPING	00277726	11/05/2020	84.00
101648 -5446	MEDTECH FORENSICS INC	SAFE GRIP GLOVES	00277726	11/05/2020	344.00
101648 -5446	MEDTECH FORENSICS INC	SAFE GRIP GLOVES	00277726	11/05/2020	344.00
101648 -5446	MEDTECH FORENSICS INC	HEAVY DUTY TRANSPORT BAG	00277726	11/05/2020	445.00
101648 -5446	MEDTECH FORENSICS INC	SHIPPING	00277726	11/05/2020	82.00
		Total Supplies		**5446**	**1,612.25**
101648 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	59.78
		Total Fuel		**5545**	**59.78**
101648 -6749	EXPERT TRANSCRIPTION SERVICES	SEP 20 TRANSCRIPTION	00277703	11/05/2020	356.85
101648 -6749	SPITZ PATHOLOGY GROUP PLLC	TECHNICAL MORPHOLOGY LAB SRVC	00277767	11/05/2020	4,320.00
101648 -6749	SPITZ PATHOLOGY GROUP PLLC	TECHNICAL MORPHOLOGY LAB SRVC	00278209	11/25/2020	4,620.00
		Total Professional Services		**6749**	**9,296.85**
101648 -7228	NATIONAL MEDICAL SERVICES	LAB SRVCS P/E 10/31/20	00278029	11/19/2020	3,777.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY EXAM	00277903	11/12/2020	880.00
101648 -7228	PIETRANGELO, MARY E	AUTOPSY EXAM	00277903	11/12/2020	880.00
		Total Health Services		**7228**	**5,537.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/20	00278022	11/19/2020	222.86
101648 -7541	SBC TELECOM INC	CHARGES 10/19/20	00277760	11/05/2020	1.38
		Total Telephone		**7541**	**224.24**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	58.66
		Total Cellular Phone		**7591**	**58.66**
101648 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	15.20
		Total Postage/Freight		**7723**	**15.20**
101648 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '12 DDG CARGO VAN	00278012	11/19/2020	645.23
		Total Repairs and Maintenance		**8795**	**645.23**
		Org Key Total		**101648**	**17,449.21**
101661	**Public Guardian**				
101661 -5446	BFA SOFTWARE LLC	AIM CHECKSTOCK	00277663	11/05/2020	510.03
		Total Supplies		**5446**	**510.03**
101661 -6749	BFA SOFTWARE LLC	OCT BILLABLE SUPPT SRVCS	00277958	11/19/2020	275.00
		Total Professional Services		**6749**	**275.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	272.89
		Total Cellular Phone		**7591**	**308.90**
101661 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	1,129.15

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**1,129.15**
				Org Key Total	**101661**	**2,223.08**
101681	**Veterans' Burial**					
101681 -7195	DALY, PAT	COUNTY BURIAL ALLOWANCE		00277806	11/12/2020	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE		00278191	11/25/2020	300.00
		Total	**Veterans Burial**		**7195**	**600.00**
				Org Key Total	**101681**	**600.00**
201449	**Road Commission**					
201449 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	52.78
		Total	**Professional Services**		**6749**	**52.78**
				Org Key Total	**201449**	**52.78**
208000	**Parks & Recreation**					
208000 -2530	AUSTIN, ANGELLICA	SECURITY DEP RETURN		00277956	11/19/2020	500.00
208000 -2530	GRANT, AIMEE	SECURITY DEP RETURN		00277991	11/19/2020	200.00
208000 -2530	JRT THUMB AUCTIONEERS	SECURITY DEP RETURN		00278003	11/19/2020	100.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**800.00**
				Org Key Total	**208000**	**800.00**
208751	**Recreation/Parks**					
208751 -5398	MARKETING PROMOTIONS AND EVENTS	STAFF CLOTHING		00278171	11/25/2020	236.00
208751 -5398	MARKETING PROMOTIONS AND EVENT	EMBROIDERY		00278171	11/25/2020	63.00
		Total	**Employer Provided Uniforms**		**5398**	**299.00**
208751 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	26.84
		Total	**Supplies**		**5446**	**26.84**
208751 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	16.20
		Total	**Fuel**		**5545**	**16.20**
208751 -7013	RC SYSTEMS INC	RECPRO SOFTWARE SUPPORT RNWL		00278197	11/25/2020	3,200.00
		Total	**Maintenance Contracts**		**7013**	**3,200.00**
208751 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	76.65
208751 -7723	US POSTAL SERVICE	FALL PROG RPT POSTAGE		00277796	11/05/2020	11,762.42
		Total	**Postage/Freight**		**7723**	**11,839.07**
208751 -8300	BOWMAN PRINTING	FALL 2020 PROGRESS REPORTS		00277962	11/19/2020	11,047.18
		Total	**Printing and Publishing**		**8300**	**11,047.18**
208751 -8531	ARBORIST SKILLS INC	CHAINSAW SAFETY TREE FELLING		00277655	11/05/2020	1,078.20
		Total	**Training**		**8531**	**1,078.20**
208751 -9092	CITY OF MEMPHIS MICHIGAN	2020 LOCAL MILLAGE DISTR		00277841	11/12/2020	1,691.00
208751 -9092	CITY OF RICHMOND MICHIGAN	2020 LOCAL MILLAGE DISTR		00277676	11/05/2020	10.00
208751 -9092	TOWNSHIP OF MUSSEY MICHIGAN	2020 LOCAL MILLAGE DISTR		00277926	11/12/2020	10,873.00
208751 -9092	TOWNSHIP OF ST CLAIR MICHIGAN	2020 LOCAL MILLAGE DISTR		00277927	11/12/2020	32,004.00
208751 -9092	TOWNSHIP OF WALES MICHIGAN	2020 LOCAL MILLAGE DISTR		00277928	11/12/2020	15,249.00
		Total	**Local Unit Fee**		**9092**	**59,827.00**
				Org Key Total	**208751**	**87,333.49**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00278219	11/25/2020	2,403.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00278219	11/25/2020	384.00
		Total	**Due to State of Michigan**		**2225**	**2,787.00**
				Org Key Total	**221000**	**2,787.00**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	20P02377FY WLODARCZYK		00277937	11/19/2020	150.00
230131 -6799	BALES, THOMAS	20P04212FY WLODARCZYK		00277937	11/19/2020	150.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	BALES, THOMAS	W20000967FH WALTERS	00278101	11/25/2020	180.00
230131 -6799	BALES, THOMAS	K20001429FH RODRIGUEZ	00278101	11/25/2020	210.00
230131 -6799	BALES, THOMAS	W20001432FH MOERS	00278101	11/25/2020	495.00
230131 -6799	BALES, THOMAS	19002175FH CLINE	00277937	11/19/2020	345.00
230131 -6799	HEYBOER LAW PLC	20P03332FY LEONARD	00277938	11/19/2020	219.00
230131 -6799	HEYBOER LAW PLC	20001352FH LEONARD	00277938	11/19/2020	75.00
230131 -6799	HEYBOER LAW PLC	L20000155FH TAYLOR	00278148	11/25/2020	135.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	K19002595FH BATES	00278165	11/25/2020	645.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	K19002596FH BATES	00278165	11/25/2020	270.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	K19002600FH BATES	00278165	11/25/2020	2,070.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	K19002597FH BATES	00278165	11/25/2020	225.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	W19002499FH YOKOM	00278165	11/25/2020	3,300.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	L18001067FH SCOTT	00278165	11/25/2020	615.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	19000798FH BROOKS	00277939	11/19/2020	150.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001430FH MCCAULEY	00277939	11/19/2020	120.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001426FH BARTOSZEWICZ	00277939	11/19/2020	120.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001729FH WEAVER	00277939	11/19/2020	150.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001575FH MOSS	00277939	11/19/2020	315.00
230131 -6799	LAW OFFICE OF MICHAEL F MITCHE	K20000917FH ZIMMER	00278185	11/25/2020	645.00
230131 -6799	LIVESAY, JOHN L	20P03859FY GORDON	00277940	11/19/2020	570.00
230131 -6799	LIVESAY, JOHN L	20P04180FY PESEK	00277940	11/19/2020	225.00
230131 -6799	LIVESAY, JOHN L	20P03836FY SMITH	00277940	11/19/2020	645.00
230131 -6799	LIVESAY, JOHN L	W20001285FH ROBBINS	00278169	11/25/2020	150.00
230131 -6799	LIVESAY, JOHN L	20P03629FY LANKFORD	00277940	11/19/2020	135.00
230131 -6799	LIVESAY, JOHN L	20P03836FY SMITH	00277940	11/19/2020	150.00
230131 -6799	PARRISH, SHARON	W20001340FH REEVES	00278188	11/25/2020	150.00
230131 -6799	PARRISH, SHARON	20001497FH SWINSON	00277941	11/19/2020	60.00
230131 -6799	ROBINSON, DONNELL L	L20001321FH PERHOGAN	00278199	11/25/2020	300.00
230131 -6799	ROBINSON, DONNELL L	L20001420FH GRIFFIN	00278199	11/25/2020	315.00
230131 -6799	ROBINSON, DONNELL L	11002435FH MONTO	00277942	11/19/2020	210.00
230131 -6799	SIMASKO, FRANK ALFRED	11002630FH JONES	00277943	11/19/2020	465.00
230131 -6799	SIMASKO, FRANK ALFRED	K20001187FH WILLARD	00278205	11/25/2020	585.00
230131 -6799	SIMASKO, FRANK ALFRED	K20000233FH RUIZ	00278205	11/25/2020	465.00
230131 -6799	SIMASKO, FRANK ALFRED	L16002307FH RUGENSKI	00278205	11/25/2020	390.00
230131 -6799	SIMASKO, FRANK ALFRED	18003104FH KIELBASA	00277943	11/19/2020	405.00
230131 -6799	SIMASKO, STEVEN L	W20000331FH ARNOLD	00278206	11/25/2020	645.00
230131 -6799	SIMASKO, STEVEN L	W20000795FH DELLIN	00278206	11/25/2020	735.00
230131 -6799	SIMASKO, STEVEN L	W2000332FH ARNOLD	00278206	11/25/2020	645.00
230131 -6799	SIMASKO, STEVEN L	L20000925FH BELLIZIO	00278206	11/25/2020	225.00
		Total	**Court Appointed Attrny-Other**	**6799**	**18,054.00**
			Org Key Total	**230131**	**18,054.00**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	20P02960SM MILLER	00277937	11/19/2020	270.00
230136 -6799	BALES, THOMAS	20P02906OM BANKSTON	00277937	11/19/2020	135.00
230136 -6799	BRADFIELD AND CURRY PLLC	19P06631ST SQUIRES	00277668	11/05/2020	145.20
230136 -6799	BRADFIELD AND CURRY PLLC	19P07709SM WATKINS	00277668	11/05/2020	395.40
230136 -6799	BRADFIELD AND CURRY PLLC	19P02862OD RENNO	00277668	11/05/2020	160.20
230136 -6799	BRADFIELD AND CURRY PLLC	19P07969SM PALMATEER	00277668	11/05/2020	240.00
230136 -6799	BRADFIELD AND CURRY PLLC	19P02001ST WILLIN	00277668	11/05/2020	115.20
230136 -6799	BRADFIELD AND CURRY PLLC	20P02499SD MITCHELL	00277668	11/05/2020	160.20
230136 -6799	BRADFIELD AND CURRY PLLC	19P06154OT SEARS	00277668	11/05/2020	100.20

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230136 -6799	BRADFIELD AND CURRY PLLC	19P04456ST GRAY	00277668	11/05/2020	160.20
230136 -6799	BRADFIELD AND CURRY PLLC	19P05402OM THORNTON	00277668	11/05/2020	459.00
230136 -6799	BRADFIELD AND CURRY PLLC	19P07457SM MCCAULEY	00277668	11/05/2020	580.20
230136 -6799	BRADFIELD AND CURRY PLLC	20P01356EX BRENTON	00277668	11/05/2020	215.00
230136 -6799	HEYBOER LAW PLC	20P03318OT SHERBUTT-CLARK	00277711	11/05/2020	180.00
230136 -6799	HEYBOER LAW PLC	20P04003OM SOGGS	00277711	11/05/2020	114.50
230136 -6799	HEYBOER LAW PLC	20P03831ST WOODS	00277711	11/05/2020	93.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19M02581SM HARDER	00277717	11/05/2020	60.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19M02265ST WOODWARD	00277717	11/05/2020	90.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P00773SM CERVONE	00277717	11/05/2020	90.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	16M02570ST HASTINGS	00277717	11/05/2020	135.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P06711ST HOLMAN	00277717	11/05/2020	175.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19M02821SM GETMAN	00277717	11/05/2020	180.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P04469ST WEBSTER	00277717	11/05/2020	75.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P05288SM BURRELL	00277717	11/05/2020	555.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P04902OM WRIGHT	00277717	11/05/2020	405.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P06835OT SPENCER	00277717	11/05/2020	225.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P05846OM GIERMAN	00277717	11/05/2020	1,710.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P02019SM SHANDS	00277717	11/05/2020	225.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P06409ST BATES	00277717	11/05/2020	285.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P05134OM RICHARD	00277717	11/05/2020	75.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P05101OT MUMA	00277717	11/05/2020	255.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19M02160ST HENGY	00277717	11/05/2020	150.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P02837ST RAPSON	00277717	11/05/2020	360.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P06025OD DAVIS	00277717	11/05/2020	270.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19P04907ST DIAZ	00277717	11/05/2020	63.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	17M01061OT HASTINGS	00277717	11/05/2020	300.00
230136 -6799	LAW OFFICE OF DOMINIC GUARNIER	19M02589SM BEAULIEU	00277717	11/05/2020	210.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	19P00494OM TURCOTT	00277718	11/05/2020	240.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P00552OD PRATER	00277718	11/05/2020	735.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P01363SM RUMBLE	00277718	11/05/2020	435.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02053SM FICK	00277718	11/05/2020	1,005.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02313OD DONALDSON	00277718	11/05/2020	405.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02565OM CONNICK	00277718	11/05/2020	390.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02841OT RINEHART	00277718	11/05/2020	300.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02950OT RUMBLE	00277718	11/05/2020	285.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02961SM PORTIS	00277718	11/05/2020	375.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02997SM PORZONDEK	00277718	11/05/2020	465.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02999OM LAVERE	00277718	11/05/2020	510.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03151OT LAUBERT	00277718	11/05/2020	255.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03552SM GUNDY	00277718	11/05/2020	285.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03578OD CAMPBELL	00277718	11/05/2020	225.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03866SM KRENKE	00277718	11/05/2020	285.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P01363SM RUMBLE	00277939	11/19/2020	90.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02313OD DONALDSON	00277939	11/19/2020	90.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03866SM KRENKE	00277939	11/19/2020	165.00
230136 -6799	LAW OFFICE OF MICHAEL F MITCHE	20P01870SM LUTRELL	00277735	11/05/2020	795.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P04424SM KINNEE	00277719	11/05/2020	165.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P04162ST TUCKER	00278089	11/25/2020	300.00
230136 -6799	LIVESAY, JOHN L	20P00037SM MILLER	00277722	11/05/2020	285.00
230136 -6799	LIVESAY, JOHN L	20P03900OT MANKE	00277722	11/05/2020	165.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230136 -6799	LIVESAY, JOHN L	20TS00650B MANKE	00277722	11/05/2020	120.00
230136 -6799	LIVESAY, JOHN L	20P02342OM KIMBER	00277722	11/05/2020	315.00
230136 -6799	LIVESAY, JOHN L	19P02586SD REID	00277722	11/05/2020	105.00
230136 -6799	LIVESAY, JOHN L	20P03264ST SMITH	00277722	11/05/2020	150.00
230136 -6799	LIVESAY, JOHN L	20P04028SM RANDAZZO	00277722	11/05/2020	225.00
230136 -6799	LIVESAY, JOHN L	20P04179OT PESEK	00277722	11/05/2020	90.00
230136 -6799	LIVESAY, JOHN L	20P03343OM SNYDER	00277722	11/05/2020	270.00
230136 -6799	LIVESAY, JOHN L	20P03897SM BILLS	00277722	11/05/2020	210.00
230136 -6799	LIVESAY, JOHN L	20P04421ST DULINSKI	00277722	11/05/2020	150.00
230136 -6799	LIVESAY, JOHN L	20P04409OM WALTENBURG	00277722	11/05/2020	120.00
230136 -6799	LIVESAY, JOHN L	20P04455OM GILMORE	00277722	11/05/2020	165.00
230136 -6799	LIVESAY, JOHN L	20P04431OM SCHULTZ	00277722	11/05/2020	120.00
230136 -6799	LIVESAY, JOHN L	20P04028SM RANDAZZO	00277722	11/05/2020	120.00
230136 -6799	LIVESAY, JOHN L	20P02957OT MCCULLOUGH	00277722	11/05/2020	60.00
230136 -6799	LIVESAY, JOHN L	20P03897SM BILLS	00277722	11/05/2020	105.00
230136 -6799	LIVESAY, JOHN L	19P07265SM HEBNER	00278090	11/25/2020	255.00
230136 -6799	LIVESAY, JOHN L	20P04161OM NARMORE	00278090	11/25/2020	180.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02511OT BURNS	00277765	11/05/2020	585.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02082SM KEENE	00277765	11/05/2020	300.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00078SM REICHLE	00277765	11/05/2020	975.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02958OM JARVI	00277765	11/05/2020	1,215.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00380SM REICHLE	00277765	11/05/2020	660.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00253OD KRUPP	00277765	11/05/2020	330.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00132SM STEGER	00277765	11/05/2020	540.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02367SM SMITH	00277765	11/05/2020	180.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02528SD TROUSDALE	00277765	11/05/2020	180.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02349SM PENLEY	00277765	11/05/2020	540.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02935SM GEREMESZ	00277765	11/05/2020	435.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02519OT TOMLIN	00277765	11/05/2020	210.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00056ST TOMLIN	00277765	11/05/2020	75.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02510OT CALLAN	00277765	11/05/2020	255.00
230136 -6799	SIMASKO, FRANK ALFRED	19P07864OM MCGUFFIN	00277765	11/05/2020	165.00
230136 -6799	SIMASKO, FRANK ALFRED	19P07495OM MCGUFFIN	00277765	11/05/2020	255.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02554SM FRANCEK	00277765	11/05/2020	435.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02547SM JOHNSON	00277765	11/05/2020	480.00
230136 -6799	SIMASKO, FRANK ALFRED	19TS0291B WADE	00277765	11/05/2020	165.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02365SM VANALSTINE	00277765	11/05/2020	315.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02373ST COLLIER	00277765	11/05/2020	225.00
230136 -6799	SIMASKO, FRANK ALFRED	19M02350SD ROBBINS	00277765	11/05/2020	375.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00185ST STOLZ	00277765	11/05/2020	300.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00186ST MAISON	00277765	11/05/2020	240.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00106SD BROWN	00277765	11/05/2020	270.00
230136 -6799	SIMASKO, FRANK ALFRED	20M00252OM PACQUETTE	00277765	11/05/2020	300.00
230136 -6799	SIMASKO, FRANK ALFRED	20P01369ST FAUCHER	00277765	11/05/2020	225.00
230136 -6799	SIMASKO, FRANK ALFRED	20P01175SM GILL	00277765	11/05/2020	330.00
230136 -6799	SIMASKO, FRANK ALFRED	19P07625OM WOOLMAN	00277765	11/05/2020	360.00
230136 -6799	SIMASKO, STEVEN L	20P02849OT VALDEZ	00277944	11/19/2020	165.00
230136 -6799	SIMASKO, STEVEN L	20P03876OD SCOTT	00277944	11/19/2020	135.00
		Total	**Court Appointed Attrny-Other**	**6799**	**31,646.30**
			Org Key Total	**230136**	**31,646.30**

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	229.57
		Total Supplies		**5446**	**229.57**
230172 -6749	ABRAMSKY PLLC, MICHAEL F	FRNSC PSYCH SRVCS G. HILL	00277651	11/05/2020	2,500.00
230172 -6749	GUNDERSON, ALYSSA	SECURUS INMATE VISITS LOGAN	00278087	11/25/2020	55.08
230172 -6749	JUSTICE WORKS LLC	OCT 20 PUBLIC DEF CASE MGMT	00277881	11/12/2020	425.00
		Total Professional Services		**6749**	**2,980.08**
230172 -6799	LAW OFFICE OF JOSHUA P RUBIN	FIRST APPEARANCES 08/28/20	00277718	11/05/2020	180.00
		Total Court Appointed Attrny-Other		**6799**	**180.00**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS D. PARLER	00277933	11/12/2020	293.80
		Total Contracted Investigators		**6848**	**293.80**
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	378.75
		Total Postage/Freight		**7723**	**378.75**
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	OCT 20 REMOTE TRAINING	00277847	11/12/2020	270.00
		Total Training		**8531**	**270.00**
230172 -8548	WEST GROUP	OCT 20 WEST PROFLEX SRVCS	00278080	11/19/2020	597.04
		Total Regulatory Updates/Reference		**8548**	**597.04**
230172 -8647	DTE ENERGY	CHARGES 10/13-11/10/20	00277981	11/19/2020	721.88
		Total Electric Utility		**8647**	**721.88**
230172 -8663	SEMCO ENERGY	CHARGES 09/29-10/29/20	00278054	11/19/2020	136.98
		Total Gas Utility		**8663**	**136.98**
230172 -8680	KNOWLTON FOUNDATION, THE	PUBLIC DEF HALF WATER BILL	00278005	11/19/2020	37.40
		Total Water/Sewer Utility		**8680**	**37.40**
230172 -8795	BLUE WATER CLEANING AND RESTOR	OFFICE CLEAN SRVC PUBLIC DEF	00278105	11/25/2020	1,125.00
230172 -8795	BLUE WATER CLEANING AND RESTOR	2% DISCOUNT PD BY 12/01/20	00278105	11/25/2020	-22.50
230172 -8795	SCHINDLER ELEVATOR CORP	DEC 20 ELEVATOR MAINT	00278202	11/25/2020	173.25
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL PBLCDEF	00277931	11/12/2020	45.00
		Total Repairs and Maintenance		**8795**	**1,320.75**
		Org Key Total		**230172**	**7,146.25**
233166	**Family Counseling Fund**				
233166 -6749	PHOENIX HOME FOR FAMILIES	08/15-09/27/20 WILLIAMSON/BECK	00277744	11/05/2020	600.00
		Total Professional Services		**6749**	**600.00**
		Org Key Total		**233166**	**600.00**
245104	**Public Improvement**				
245104 -8795	MICHIGAN SPECIALTY COATINGS IN	EPOXY SEALED FLOOR ANIMAL CONT	00277732	11/05/2020	2,476.00
		Total Repairs and Maintenance		**8795**	**2,476.00**
		Org Key Total		**245104**	**2,476.00**
245105	**Public Improvement-Technology**				
245105 -5446	INACOMP TECHNICAL SERVICES GRO	20 CISCO IP PHONES 7841	00277714	11/05/2020	2,340.00
245105 -5446	INACOMP TECHNICAL SERVICES GRO	6 CISCO IP PHONES 8832	00277714	11/05/2020	378.00
		Total Supplies		**5446**	**2,718.00**
245105 -9480	INACOMP TECHNICAL SERVICES GRO	9 CISCO IP PHONES 7811	00277714	11/05/2020	4,950.00
		Total Uncapitalized Assets < $5,000		**9480**	**4,950.00**
		Org Key Total		**245105**	**7,668.00**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	OCT 20 SALES TAX CNV CTR	00277777	11/05/2020	13.13
		Total Sales Tax Payable		**2240**	**13.13**
		Org Key Total		**252000**	**13.13**
255172	**Administration Incentives**				
255172 -6749	ST CLAIR COUNTY RESA	DEC 20 PAYROLL SERVICES	00278211	11/25/2020	2,500.00

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		Total Professional Services		**6749**	**2,500.00**
			Org Key Total	**255172**	**2,500.00**
264362	**Local Correct Train Fund**				
264362 -5446	TASER INTERNATIONAL	250 TASER CARTRIDGES	00277661	11/05/2020	6,750.00
		Total Supplies		**5446**	**6,750.00**
			Org Key Total	**264362**	**6,750.00**
265311	**Drug Law Enforcement Fund**				
265311 -9480	TASER INTERNATIONAL	10 TASERS X26P BASIC YR 3	00277829	11/12/2020	2,800.00
		Total Uncapitalized Assets < $5,000		**9480**	**2,800.00**
			Org Key Total	**265311**	**2,800.00**
268792	**Othr Library Activties-Millage**				
268792 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	1,599.43
268792 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	983.03
268792 -5446	OFFICE SUPPLIES BY THE CASE IN	DISPOSABLE FACE MASKS	00277738	11/05/2020	978.60
		Total Supplies		**5446**	**3,561.06**
268792 -6749	CONVERGENT TECHNOLOGY PARTNERS	USF QTRLY SRVC CONSULTANT	00277679	11/05/2020	375.00
268792 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC	00277985	11/19/2020	184.80
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OCT 20 PLACEMENTS	00278076	11/19/2020	80.55
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00278076	11/19/2020	95.29
268792 -6749	WEBPRESS OF MICHIGAN	FALL/WIN 20 LIB LINKNEWSLETTER	00277799	11/05/2020	1,063.62
		Total Professional Services		**6749**	**1,799.26**
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP AGT SUPPORT	00278121	11/25/2020	166.89
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP APPS/DBS SUPP	00278121	11/25/2020	166.89
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP SERVER SUPPORT	00278121	11/25/2020	100.60
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP APPS/DBS SUPP	00278121	11/25/2020	166.89
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP AGT SUPPORT	00278121	11/25/2020	503.00
268792 -7013	LIBRARY NETWORK, THE	SYSTEM WIDE DELIVERY SERVICE	00277720	11/05/2020	7,514.25
		Total Maintenance Contracts		**7013**	**8,618.52**
268792 -7541	CITY OF ALGONAC MICHIGAN	SEP 20 TELEPHONE	00278125	11/25/2020	112.65
268792 -7541	CITY OF MARINE CITY MICHIGAN	OCT 20 LOCAL UNIT FEES	00278126	11/25/2020	111.18
268792 -7541	CITY OF MEMPHIS MICHIGAN	SEP 20 TELEPHONE	00277673	11/05/2020	83.69
268792 -7541	CITY OF MEMPHIS MICHIGAN	OCT 20 TELEPHONE	00277968	11/19/2020	83.69
268792 -7541	CITY OF ST CLAIR MICHIGAN	JUL-SEP 20 TELEPHONE	00277969	11/19/2020	15.14
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00277999	11/19/2020	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00277999	11/19/2020	7.00
268792 -7541	MIH MICHIGAN LLC	CISCO WEBEX VOIP PHONE SERVICE	00278028	11/19/2020	967.75
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	SEP 20 TELEPHONE	00278070	11/19/2020	316.80
268792 -7541	TOWNSHIP OF IRA MICHIGAN	OCT 20 TELEPHONE	00278072	11/19/2020	78.97
		Total Telephone		**7541**	**2,140.87**
268792 -8300	WEBPRESS OF MICHIGAN	FALL/WIN 20 LIB LINKNEWSLETTER	00277799	11/05/2020	3,996.53
		Total Printing and Publishing		**8300**	**3,996.53**
268792 -8647	DTE ENERGY	CHARGES 10/01-10/31/20	00277861	11/12/2020	62.89
268792 -8647	DTE ENERGY	CHARGES 10/13-11/10/20	00277981	11/19/2020	3,553.29
		Total Electric Utility		**8647**	**3,616.18**
268792 -8663	SEMCO ENERGY	CHARGES 09/29-10/29/20	00278054	11/19/2020	543.32
		Total Gas Utility		**8663**	**543.32**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/20	00277674	11/05/2020	526.87
		Total Water/Sewer Utility		**8680**	**526.87**
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00277795	11/05/2020	638.69
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00278229	11/25/2020	1,007.35

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268792 -8795	US BANCORP EQUIPMENT FINANCE I	CREDIT UNAPPLIED ADJUSTMENTS	00278229	11/25/2020	-211.47
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL LIBRARY	00277930	11/12/2020	84.88
		Total Repairs and Maintenance		**8795**	**1,519.45**
268792 -9092	CITY OF ALGONAC MICHIGAN	SEP 20 LOCAL UNIT FEES	00278125	11/25/2020	1,222.30
268792 -9092	CITY OF MARINE CITY MICHIGAN	OCT 20 LOCAL UNIT FEES	00278126	11/25/2020	866.79
268792 -9092	CITY OF MEMPHIS MICHIGAN	SEP 20 LOCAL UNIT FEE	00277673	11/05/2020	799.20
268792 -9092	CITY OF MEMPHIS MICHIGAN	OCT 20 LOCAL UNIT FEES	00277968	11/19/2020	805.65
268792 -9092	CITY OF ST CLAIR MICHIGAN	JUL-SEP 20 LOCAL UNIT FEES	00277969	11/19/2020	6,289.84
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	SEP 20 LOCAL UNIT FEES	00278070	11/19/2020	631.44
268792 -9092	TOWNSHIP OF IRA MICHIGAN	OCT 20 LOCAL UNIT FEES	00278072	11/19/2020	572.24
		Total Local Unit Fee		**9092**	**11,187.46**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	830.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	283.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	212.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	250.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	173.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	270.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	212.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	250.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	51.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	416.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	402.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	353.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	239.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	155.26
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	55.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	177.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	236.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	496.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	430.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	311.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	133.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	129.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	44.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	562.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	411.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	50.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	244.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	232.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	235.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	169.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	31.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	68.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	55.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	30.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	179.21
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	971.78

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	200.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	52.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	19.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	33.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	15.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	32.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	277.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	15.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	94.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	80.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	48.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	40.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	63.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	56.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	81.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	99.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	68.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	67.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	11.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	45.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	47.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	131.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	46.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	13.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	13.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	15.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	46.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	32.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	30.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	49.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	13.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	37.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	45.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	116.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	7.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	88.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	78.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	119.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	93.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	580.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	68.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	16.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	10.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	21.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	12.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	39.95

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	35.62
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	26.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	78.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	301.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	31.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	96.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	27.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	192.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	44.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	69.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	187.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	108.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	27.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	43.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	219.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	324.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	293.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	63.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	141.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	13.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	387.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	116.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	114.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	214.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	110.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	239.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	217.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	333.12
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00277965	11/19/2020	20.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	48.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	23.20
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	24.00
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	56.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	60.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	72.72
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	53.23
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	81.57
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00278123	11/25/2020	51.18
		Total **Books Hardcover**		**9655**	**17,338.74**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	339.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	44.85
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	25.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	107.65
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	112.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	126.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	5.01
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	54.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	39.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277836	11/12/2020	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	10.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00277835	11/12/2020	141.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	38.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	43.04
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	57.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	116.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	15.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	179.95
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	15.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	15.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	46.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	15.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278109	11/25/2020	137.27
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	56.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	10.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	14.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	109.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	16.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	27.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	90.05
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	86.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	45.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	22.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	17.62
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	16.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	26.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278114	11/25/2020	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	7.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278110	11/25/2020	17.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278111	11/25/2020	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278116	11/25/2020	96.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278115	11/25/2020	7.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	7.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	117.43
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278113	11/25/2020	27.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278112	11/25/2020	62.15

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	9.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278116	11/25/2020	84.13
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278116	11/25/2020	4.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	163.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	53.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	7.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278112	11/25/2020	97.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278112	11/25/2020	67.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278112	11/25/2020	43.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	28.64
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00278113	11/25/2020	11.96
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	112.07
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	20.43
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	263.97
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	62.00
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	51.08
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	9.91
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	58.19
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	5.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278154	11/25/2020	19.80
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00277880	11/12/2020	9.91
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00277880	11/12/2020	13.94
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00277880	11/12/2020	3.71
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00277880	11/12/2020	13.02
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00277880	11/12/2020	19.83
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278155	11/25/2020	5.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278155	11/25/2020	181.44
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL		00278155	11/25/2020	5.57
		Total	**Books Paperback**		**9656**	**4,487.33**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00277734	11/05/2020	5,946.39
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00277739	11/05/2020	65.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00277739	11/05/2020	563.61
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278031	11/19/2020	384.95
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278031	11/19/2020	130.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	97.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	329.80
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	622.93
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	456.41
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	1,217.72
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278187	11/25/2020	1,082.44
		Total	**Electronic Subscription**		**9657**	**10,896.75**
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MAIN TO 12/2021		00277822	11/12/2020	32.00
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MAIN TO 12/2021		00277823	11/12/2020	32.00
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MEMPHIS LIBRARY		00278094	11/25/2020	32.00
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL		00277983	11/19/2020	144.39
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL		00277807	11/12/2020	144.39
268792 -9667	HARBOR HOUSE PUBLISHERS INC	LIBR MTRL 11/20/20-11/20/21		00277811	11/12/2020	32.00
		Total	**Newspaper and Periodicals**		**9667**	**416.78**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00277795	11/05/2020	2,036.95
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT		00278229	11/25/2020	2,036.95
		Total	**Leased Assets**		**9670**	**4,073.90**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
				Org Key Total	**268792**	**74,723.02**
276311	**Drugs Elimination**					
276311 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	4,085.03
		Total	**Fuel**		**5545**	**4,085.03**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	1,072.97
		Total	**Cellular Phone**		**7591**	**1,217.01**
276311 -7700	STATE OF MICHIGAN	RNWL SUPPR LIC PLATE		00278214	11/25/2020	39.00
		Total	**Licenses, Permits, & Fees**		**7700**	**39.00**
276311 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277697	11/05/2020	731.90
		Total	**Electric Utility**		**8647**	**731.90**
276311 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	129.30
		Total	**Gas Utility**		**8663**	**129.30**
276311 -8795	CAWOOD AUTO COMPANY	OIL CHANGE		00278120	11/25/2020	42.21
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING		00277979	11/19/2020	125.00
276311 -8795	DYCK SECURITY SERVICES INC	RPLC ALARM SENSORS DONS		00277699	11/05/2020	94.73
276311 -8795	DYCK SECURITY SERVICES INC	RPLC ALARM SENSORS		00277699	11/05/2020	106.53
		Total	**Repairs and Maintenance**		**8795**	**818.47**
276311 -8993	BLUE STEEL RANGES LLC	OCT RANGE RENTAL		00278104	11/25/2020	925.81
276311 -8993	DONS AMERICAN TOWING INC	NOV 20 BUILDING RENT		00277688	11/05/2020	1,500.00
		Total	**Building Rental**		**8993**	**2,425.81**
276311 -9670	BILL MACDONALD FORD INC	SEP 20 VEHICLE RENTAL		00277959	11/19/2020	550.00
276311 -9670	BILL MACDONALD FORD INC	OCT 20 VEHICLE RENTAL		00277959	11/19/2020	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/04-10/04/20 VEHICLE RENTAL		00277867	11/12/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/07-10/07/20 VEHICLE RENTAL		00277867	11/12/2020	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/07-10/07/20 VEHICLE RENTAL		00277867	11/12/2020	1,114.50
		Total	**Leased Assets**		**9670**	**4,403.50**
				Org Key Total	**276311**	**13,850.02**
278672	**Agency on Aging**					
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	OCT 20 SENIOR COUNSELING SRVC		00277838	11/12/2020	12,985.20
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	SEP 20 SENIOR COUNSELING SRVC		00278119	11/25/2020	12,985.20
278672 -6749	LAKESHORE LEGAL AID	OCT 20 SENIOR LEGAL SERVICES		00278162	11/25/2020	41,899.00
278672 -6749	LIFE SKILLS CENTERS INC	OCT 20 SENIOR MEMORY CARE SRVC		00278168	11/25/2020	2,269.48
278672 -6749	LIFE SKILLS CENTERS INC	OCT 20 SENIOR SNACKS		00278168	11/25/2020	406.57
278672 -6749	LIFE SKILLS CENTERS INC	JAN 20 REVISED SNR MEMORY CARE		00277721	11/05/2020	572.58
278672 -6749	LIFE SKILLS CENTERS INC	FEB 20 REVISED SNR MEMORY CARE		00277721	11/05/2020	1,011.38
278672 -6749	LIFE SKILLS CENTERS INC	MAR 20 REVISED SNR MEMORY CARE		00277721	11/05/2020	905.65
278672 -6749	LIFE SKILLS CENTERS INC	APR 20 SENIOR MEMORY CARE SRVC		00277721	11/05/2020	769.40
278672 -6749	LIFE SKILLS CENTERS INC	MAY 20 SENIOR MEMORY CARE SRVC		00277721	11/05/2020	232.65
278672 -6749	LIFE SKILLS CENTERS INC	JUN 20 SENIOR MEMORY CARE SRVC		00277721	11/05/2020	191.89
278672 -6749	LIFE SKILLS CENTERS INC	SEP 20 SENIOR MEMORY CARE SRVC		00277721	11/05/2020	2,431.65
278672 -6749	LIFE SKILLS CENTERS INC	SEP 20 SENIOR SNACKS		00277721	11/05/2020	396.76
278672 -6749	SAFE HORIZONS	JUL-SEP 20 SR SHELTER/CASE MGM		00278049	11/19/2020	7,252.25
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	OCT 20 SENIOR SERVICES PMT		00278131	11/25/2020	341,670.51

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 20 RESPITE SPECIAL SRVCS	00278231	11/25/2020	20,221.79
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 20 BEREAVEMENT SERVICES	00278231	11/25/2020	1,733.16
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 20 ROOM AND BOARD SRVCS	00278231	11/25/2020	14,878.78
		Total Professional Services		**6749**	**462,813.90**
			Org Key Total	**278672**	**462,813.90**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF OTTAWA	OCT 20 JUV DET SRVCS	00277975	11/19/2020	7,325.00
292662 -7185	HIGHFIELDS INC	OCT 20 JUV DET SRVCS	00277994	11/19/2020	6,477.76
292662 -7185	WOLVERINE HUMAN SERVICES	OCT 20 PER DIEM LYNCH	00278082	11/19/2020	9,945.73
		Total Other Institutional Services		**7185**	**23,748.49**
			Org Key Total	**292662**	**23,748.49**
292664	**In-Home Care - Child Care**				
292664 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00277803	11/12/2020	90.00
292664 -6749	SMART TRACKING SERVICES LLC	OCT 20 TETHER	00278207	11/25/2020	350.00
		Total Professional Services		**6749**	**440.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	OCT 20 ASSMNT & GRP SRVCS	00277998	11/19/2020	1,000.00
		Total Health Services		**7228**	**1,000.00**
292664 -7360	BANKS, CHELSEA	10/20-11/15/20 D. BARSTOW	00278102	11/25/2020	540.00
		Total Foster Care Services		**7360**	**540.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	216.06
		Total Cellular Phone		**7591**	**216.06**
			Org Key Total	**292664**	**2,196.06**
292667	**Child Care-Recreation&Entrtnmt**				
292667 -5446	COUNTY OF ST CLAIR MICHIGAN	OCT 20 REPL PETTY CASH	00277846	11/12/2020	90.16
		Total Supplies		**5446**	**90.16**
			Org Key Total	**292667**	**90.16**
292668	**Day Treatment/Night Watch**				
292668 -5446	COLORID LLC	BREAKAWAY LANYARDS	00277677	11/05/2020	291.00
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	OCT 20 REPL PETTY CASH	00277846	11/12/2020	141.24
292668 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	659.54
292668 -5446	TP LOGOS LLC	YOUTH PROGRAM APPAREL	00278227	11/25/2020	3,152.00
		Total Supplies		**5446**	**4,243.78**
292668 -6749	CLASS A TRAINING CENTER LLC	OCT 20 DRUG/ALC TESTING JUV	00277972	11/19/2020	60.00
292668 -6749	CLASS A TRAINING CENTER LLC	10/01-10/15 ONSITE DRG TST	00277972	11/19/2020	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	10/16-10/31 ONSITE DRG TST	00277972	11/19/2020	4,000.00
292668 -6749	COURT SOLUTIONS LLC	ONLINE TRN 100 ENROLLMENTS	00277682	11/05/2020	2,995.00
292668 -6749	HOUSE ARREST SERVICES INC	OCT 20 GPS MNTR	00277995	11/19/2020	5,765.00
292668 -6749	ST CLAIR COUNTY COMMUNITY MENT	DTNW MENTAL HEALTH SRVCS	00278210	11/25/2020	59,507.00
		Total Professional Services		**6749**	**76,327.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20	00278175	11/25/2020	30.73
		Total Telephone		**7541**	**30.73**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20	00277652	11/05/2020	72.02
292668 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20	00277946	11/19/2020	407.47
		Total Cellular Phone		**7591**	**479.49**
292668 -8647	DTE ENERGY	CHARGES 09/28-10/27/20	00277693	11/05/2020	5,036.19
292668 -8647	DTE ENERGY	CHARGES 10/08-11/05/20	00277981	11/19/2020	997.43
		Total Electric Utility		**8647**	**6,033.62**
292668 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20	00277912	11/12/2020	21.75
292668 -8663	SEMCO ENERGY	CHARGES 09/28-10/28/20	00277912	11/12/2020	1,312.18
		Total Gas Utility		**8663**	**1,333.93**

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292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/22-12/21/20		00278129	11/25/2020	110.18
		Total	**Cable Television**		**8685**	**110.18**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SERVICE		00277852	11/12/2020	123.00
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WSTE RMVL HAUL DTNW		00277930	11/12/2020	56.59
		Total	**Repairs and Maintenance**		**8795**	**179.59**
			Org Key Total		**292668**	**88,738.32**
295682	**Veterans Millage**					
295682 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	92.05
		Total	**Supplies**		**5446**	**92.05**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/20		00278020	11/19/2020	39.34
		Total	**Telephone**		**7541**	**39.34**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	146.03
		Total	**Cellular Phone**		**7591**	**218.05**
295682 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	494.25
		Total	**Postage/Freight**		**7723**	**494.25**
295682 -8036	BLUE WATER AREA CHAMBER OF COM	BUS GUIDE ADV + LINK RNWL		00277830	11/12/2020	608.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00277815	11/12/2020	1,205.00
295682 -8036	PORT HURON POLICE OFFICERS ASS	1/2 PAGE AD		00277817	11/12/2020	250.00
295682 -8036	SOAR BEYOND PRODUCTIONS LLC	UPDATE AD FOR MARKETING		00277819	11/12/2020	40.00
		Total	**Program Promotion**		**8036**	**2,103.00**
295682 -8300	SOAR BEYOND PRODUCTIONS LLC	BUS CARDS CHUMBLER		00277819	11/12/2020	58.00
		Total	**Printing and Publishing**		**8300**	**58.00**
			Org Key Total		**295682**	**3,004.69**
517246	**Remonumentation**					
517246 -6749	BOLDT MCLEOD AND JOHNSON INC	DESIGN SURVEY/PEER REVIEW		00277961	11/19/2020	16,349.00
517246 -6749	JAMES M GORINAC SURVEYORS PLLC	2020 PEER REVIEW		00278002	11/19/2020	981.00
517246 -6749	POLARIS SURVEYING PLLC	REMON PEEER GROUP MTGS		00278190	11/25/2020	1,050.00
517246 -6749	POLARIS SURVEYING PLLC	2020 REMON SERVICES		00278190	11/25/2020	20,900.00
517246 -6749	ROSSOW, MICHAEL J	09/09-10/27/20 PEER GRP MTGS		00277909	11/12/2020	1,150.00
517246 -6749	TETRA TECH INC	REMON PLACE IRON/CAP		00278068	11/19/2020	4,000.00
		Total	**Professional Services**		**6749**	**44,430.00**
			Org Key Total		**517246**	**44,430.00**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00277743	11/05/2020	954.45
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00277743	11/05/2020	818.10
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278035	11/19/2020	827.19
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278035	11/19/2020	308.59
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278035	11/19/2020	836.28
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278189	11/25/2020	455.76
		Total	**Contracted Labor**		**5420**	**4,200.37**
517285 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	73.88
		Total	**Fuel**		**5545**	**73.88**
517285 -7541	AT AND T	CHARGES 11/03/20		00277954	11/19/2020	43.04
		Total	**Telephone**		**7541**	**43.04**
517285 -8647	DTE ENERGY	CHARGES 10/16-11/13/20		00278137	11/25/2020	14.95
		Total	**Electric Utility**		**8647**	**14.95**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 10/13/20		00277707	11/05/2020	164.80
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 10/31/20		00277992	11/19/2020	166.40
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/28/20		00277887	11/12/2020	194.00

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517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/29/20	00277887	11/12/2020	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/4, 11/13/20	00278174	11/25/2020	947.00
		Total Repairs and Maintenance		**8795**	**1,971.20**
			Org Key Total	**517285**	**6,303.44**
517526	**Sanitary Landfill**				
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00277828	11/12/2020	22,767.39
517526 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES	00277715	11/05/2020	93.99
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00277902	11/12/2020	1,429.12
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00278036	11/19/2020	23,071.24
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00278036	11/19/2020	8,443.93
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00278036	11/19/2020	5,695.60
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	31,155.30
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	1,683.18
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	1,157.76
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	1,533.10
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	1,563.12
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278048	11/19/2020	723.42
517526 -5446	SHIRKEY ELECTRIC CO INC	PITLESS ADAPTER RBLD KITS	00277764	11/05/2020	175.00
517526 -5446	WATER LADY INC	WATER	00277932	11/12/2020	39.60
		Total Supplies		**5446**	**99,531.75**
517526 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	18.47
		Total Fuel		**5545**	**18.47**
517526 -6749	ALLIANCE CONSULTANTS LLC	QTRLY WATER SYS INSPEC/TEST	00277824	11/12/2020	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	4TH QTR 2020 REPORTING	00277824	11/12/2020	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00277824	11/12/2020	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	SEP-OCT 20 EYEWASH INSPEC/TEST	00277948	11/19/2020	550.00
517526 -6749	ALLIANCE CONSULTANTS LLC	SEP-OCT 20 REPORTING	00277948	11/19/2020	250.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00277948	11/19/2020	40.00
517526 -6749	ALLIANCE CONSULTANTS LLC	NOV 20 EYEWASH INSPEC/TEST	00277948	11/19/2020	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	NOV 20 REPORTING	00277948	11/19/2020	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00277948	11/19/2020	20.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00277849	11/12/2020	7,712.31
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-77.12
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00277849	11/12/2020	30,323.10
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-303.23
517526 -6749	CTI AND ASSOCIATES INC	FIELD ACTIVITIES	00277849	11/12/2020	935.55
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-9.36
517526 -6749	CTI AND ASSOCIATES INC	STABILITY EVALUATION	00277849	11/12/2020	6,556.16
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-65.56
517526 -6749	CTI AND ASSOCIATES INC	ASST MGT SAW	00277849	11/12/2020	6,777.98
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-67.78
517526 -6749	MICHIGAN WASTEWATER LLC	ASSET MANAGEMENT PLAN SAWGRANT	00278027	11/19/2020	440.00
		Total Professional Services		**6749**	**53,902.05**
517526 -7013	FAIRBANKS SCALES INC	SEP 20 TRUCK SCALE MAINT	00277870	11/12/2020	175.00
517526 -7013	FAIRBANKS SCALES INC	OCT 20 TRUCK SCALE MAINT	00277870	11/12/2020	175.00
		Total Maintenance Contracts		**7013**	**350.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/12-12/11/20	00277973	11/19/2020	124.90
		Total Internet Access		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/12-12/11/20	00277973	11/19/2020	55.49
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/04/20	00277990	11/19/2020	106.10

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517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/10/20	00278146	11/25/2020	40.82
		Total Telephone		**7541**	**202.41**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20	00277955	11/19/2020	36.24
		Total Cellular Phone		**7591**	**36.24**
517526 -8300	LASERLECTRIC ENGRAVING	ENGRAVING 1.4 ORAFICE	00277884	11/12/2020	120.00
		Total Printing and Publishing		**8300**	**120.00**
517526 -8647	DTE ENERGY	CHARGES 08/30-09/29/20	00277857	11/12/2020	156.84
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277857	11/12/2020	154.09
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277854	11/12/2020	222.04
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277856	11/12/2020	456.01
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277856	11/12/2020	19.44
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277853	11/12/2020	435.49
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277853	11/12/2020	11.33
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277853	11/12/2020	737.01
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277853	11/12/2020	350.32
		Total Electric Utility		**8647**	**2,542.57**
517526 -8663	SEMCO ENERGY	CHARGES 09/25-10/27/20	00277912	11/12/2020	54.00
517526 -8663	SEMCO ENERGY	6779 SMITHS CRK RD	00277912	11/12/2020	15.86
		Total Gas Utility		**8663**	**69.86**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JUL 20 PEST MANAGEMENT	00277650	11/05/2020	95.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	AUG 20 PEST MANAGEMENT	00277650	11/05/2020	95.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	SEP 20 PEST MANAGEMENT	00277650	11/05/2020	95.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 10/03/20	00277947	11/19/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 10/10/20	00277947	11/19/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 10/17/20	00277947	11/19/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 10/24/20	00277947	11/19/2020	100.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BUILDING WASHING	00277731	11/05/2020	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL EXHAUST FAN	00277913	11/12/2020	1,126.69
517526 -8795	SHIRKEY ELECTRIC CO INC	CHG BULBS HALLWAYS/OFFICE	00277913	11/12/2020	542.69
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL LIGHTS N SIDE DTE BL	00278204	11/25/2020	1,127.47
517526 -8795	SHIRKEY ELECTRIC CO INC	MISC LIGHTING REPAIRS	00278204	11/25/2020	1,142.58
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SH FURNACE	00278204	11/25/2020	214.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	INSPECT INSULATION RE RPLCMNT	00277914	11/12/2020	337.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	INSTLL BOLLARDS	00277914	11/12/2020	543.75
517526 -8795	SPECIALTY FACILITY SERVICES LL	OCT 20 SITE SUPPORT	00278208	11/25/2020	3,240.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT 6779 6651 6639 6729	00277921	11/12/2020	960.00
517526 -8795	ST CLAIR LAWN CARE INC	SEED/FERT 6729 SMITHS CRK	00278057	11/19/2020	3,800.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	1,031.25
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	4,550.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	792.75
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	2,999.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	144.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	1,026.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	9,251.25
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	10,141.25
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00277924	11/12/2020	906.00
517526 -8795	TALASKI EXCAVATING CO	OCT 20 VOLUME CONTROL	00278067	11/19/2020	165,166.83
517526 -8795	TALASKI EXCAVATING CO	DEC 20 OPERATIONS MAINT	00278224	11/25/2020	70,000.00
517526 -8795	TALASKI EXCAVATING CO	DEC 20 SOLID WASTE MGMT	00278224	11/25/2020	1,500.00
		Total Repairs and Maintenance		**8795**	**281,428.01**
517526 -8977	SCOTTYS POTTYS	OCT 20 POTTY RENTAL	00277910	11/12/2020	90.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Equipment Rental**		**8977**	**90.00**
			Org Key Total		**517526**	**438,416.26**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	OCT 20 SALES TAX		00277777	11/05/2020	1,956.36
		Total	**Charges For Services - Sales**		**4806**	**1,956.36**
581537 -5446	EASTERN AVIATION FUELS INC	FUEL TRUCK DECALS		00277701	11/05/2020	54.32
		Total	**Supplies**		**5446**	**54.32**
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	SEP 20 FUEL		00277768	11/05/2020	324.82
		Total	**Fuel**		**5545**	**324.82**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 LEGAL AIRPORT		00277986	11/19/2020	120.00
		Total	**Legal Services**		**6683**	**120.00**
581537 -6749	AVIATION EXPRESS INC	FBO MGMT YR 8 2ND QTR		00277660	11/05/2020	46,774.01
581537 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	105.56
		Total	**Professional Services**		**6749**	**46,879.57**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/05-11/04/20		00278018	11/19/2020	172.34
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20		00278177	11/25/2020	160.43
581537 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00278177	11/25/2020	-41.32
		Total	**Telephone**		**7541**	**291.45**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	48.66
		Total	**Cellular Phone**		**7591**	**73.68**
581537 -7723	PITNEY BOWES BANK INC	POSTAGE		00277745	11/05/2020	49.25
		Total	**Postage/Freight**		**7723**	**49.25**
581537 -8647	DTE ENERGY	CHARGES 09/02-10/01/20		00277855	11/12/2020	391.74
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277694	11/05/2020	38.58
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277694	11/05/2020	631.83
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277694	11/05/2020	44.96
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277696	11/05/2020	137.25
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277695	11/05/2020	374.21
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277695	11/05/2020	74.60
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277695	11/05/2020	45.83
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277695	11/05/2020	54.97
581537 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277695	11/05/2020	16.20
581537 -8647	DTE ENERGY	CHARGES 10/02-11/02/20		00277855	11/12/2020	411.74
581537 -8647	DTE ENERGY	CHARGES 10/01-10/31/20		00277860	11/12/2020	980.08
		Total	**Electric Utility**		**8647**	**3,201.99**
581537 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	15.00
581537 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	23.67
581537 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	140.78
581537 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	15.00
581537 -8663	SEMCO ENERGY	CHARGES 09/24-10/26/20		00277912	11/12/2020	60.94
		Total	**Gas Utility**		**8663**	**255.39**
581537 -8685	DISH DBS CORP	CHARGES 11/19/20		00278136	11/25/2020	69.55
		Total	**Cable Television**		**8685**	**69.55**
581537 -8795	AINSWORTH ELECTRIC INC	CHG ALL RAMP/HANGAR LIGHTS		00277802	11/12/2020	5,453.58
581537 -8795	STATE OF MICHIGAN	JUL-SEP 20 WTHR OBS DATA SYS		00277770	11/05/2020	798.15
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL AIRPORT		00277930	11/12/2020	113.17
		Total	**Repairs and Maintenance**		**8795**	**6,364.90**
			Org Key Total		**581537**	**59,641.28**
595364	**Jail Commissary**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00277654	11/05/2020	7,745.45
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00277654	11/05/2020	854.31
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00277951	11/19/2020	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00277951	11/19/2020	7,630.76
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00277951	11/19/2020	566.71
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278098	11/25/2020	7,242.47
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278098	11/25/2020	584.56
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00278098	11/25/2020	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278098	11/25/2020	7,320.87
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278098	11/25/2020	595.76
595364 -6749	PROFESSIONAL COUNSELING CENTER	OCT 20 PARENTING GROUP	00278044	11/19/2020	768.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00277911	11/12/2020	1,431.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00277911	11/12/2020	5,685.25
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278203	11/25/2020	3,074.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00277911	11/12/2020	5,043.99
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00277911	11/12/2020	4,693.13
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278203	11/25/2020	5,032.44
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278203	11/25/2020	4,812.16
		Total **Professional Services**		**6749**	**63,110.86**
595364 -7228	IMPACT	OCT 20 DOM VIOLENCE GRPS	00278153	11/25/2020	500.00
		Total **Health Services**		**7228**	**500.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/22-12/21/20	00278129	11/25/2020	550.90
		Total **Cable Television**		**8685**	**550.90**
		Org Key Total		**595364**	**64,161.76**
616000	**DTR**				
616000 -1587	BOAZ, JILL	PRE REFUND 2019	00277665	11/05/2020	1,107.16
616000 -1587	BOAZ, JILL	PRE REFUND 2018	00277665	11/05/2020	678.64
		Total **Homestead Receivables Local**		**1587**	**1,785.80**
616000 -2838	DENMAN, PHILLIP	OVERPAYMENT	00277684	11/05/2020	85.59
616000 -2838	RYMAL, THERESA	OVERPAYMENT	00278200	11/25/2020	71.07
616000 -2838	TOWNSHIP OF CLAY MICHIGAN	STEP FORWARD MI PMT	00278071	11/19/2020	985.99
616000 -2838	TOWNSHIP OF GRANT MICHIGAN	OVERPAYMENT	00277790	11/05/2020	884.52
		Total **Tax Overpay/Duplicate-Taxpayer**		**2838**	**2,027.17**
		Org Key Total		**616000**	**3,812.97**
616538	**Delinquent Tax Revolving**				
616538 -7013	BS AND A SOFTWARE INC	CASH RECEIPTING SYSTEM MNT	00277957	11/19/2020	5,621.00
		Total **Maintenance Contracts**		**7013**	**5,621.00**
		Org Key Total		**616538**	**5,621.00**
639275	**Drain Equipment Rental**				
639275 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	111.66
		Total **Fuel**		**5545**	**111.66**
639275 -8795	FONTEN AUTO	RPR DODGE DAKOTA	00277873	11/12/2020	878.59
639275 -8795	TOM WARD AND SONS INC	TRANSPORT EXCAVATOR	00277787	11/05/2020	385.00
		Total **Repairs and Maintenance**		**8795**	**1,263.59**
		Org Key Total		**639275**	**1,375.25**
677852	**Employees Hospital Insurance**				
677852 -6749	FLEX ADMINISTRATORS INC	SEP 20 HRA ADMIN FEE	00277705	11/05/2020	110.50
677852 -6749	FLEX ADMINISTRATORS INC	OCT 20 HRA ADMIN FEE	00277988	11/19/2020	110.50
		Total **Professional Services**		**6749**	**221.00**
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS ACT/COB	00277977	11/19/2020	425.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS ACTIVE	00277977	11/19/2020	27,736.30
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS RET/GEN	00277977	11/19/2020	11,415.80
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS RET/RD COMM	00277977	11/19/2020	1,548.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS RET/CMH	00277977	11/19/2020	2,759.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 20 CLAIMS ACT/UNION	00277977	11/19/2020	105.00
		Total **Insurance Premium**		**9142**	**43,989.60**
			Org Key Total	**677852**	**44,210.60**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	NOV 20 LIFE PREMIUMS	00277993	11/19/2020	10,434.22
		Total **Insurance Premium**		**9142**	**10,434.22**
			Org Key Total	**677853**	**10,434.22**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	NOV 20 LTD PREMIUMS	00277993	11/19/2020	11,558.61
		Total **Insurance Premium**		**9142**	**11,558.61**
			Org Key Total	**677857**	**11,558.61**
677865	**Insurance**				
677865 -9175	ENTERPRISE HOLDINGS INC	CLAIM 16607596 UNIT 7TKS5K	00277984	11/19/2020	178.98
		Total **Casualty Loss**		**9175**	**178.98**
			Org Key Total	**677865**	**178.98**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	9/1/2019-20 EXCESS PREM AUDIT	00278014	11/19/2020	4,197.00
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SEP 20 DISBURSEMENTS	00278014	11/19/2020	7,136.65
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	HIGH COST VOUCHER	00278014	11/19/2020	4,768.96
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	OCT 20 DISBURSEMENTS	00278014	11/19/2020	12,340.41
		Total **Casualty Loss**		**9175**	**28,443.02**
			Org Key Total	**677871**	**28,443.02**
701136	**72nd District Court**				
701136 -2165	CITY OF ALGONAC MICHIGAN	3RD QTR 20 DIST CRT FINES	00277635	11/05/2020	465.63
701136 -2165	CITY OF MARINE CITY MICHIGAN	3RD QTR 20 DIST CRT FINES	00277636	11/05/2020	918.39
701136 -2165	CITY OF MARYSVILLE MICHIGAN	3RD QTR 20 DIST CRT FINES	00277637	11/05/2020	2,221.56
701136 -2165	CITY OF MEMPHIS MICHIGAN	3RD QTR 20 DIST CRT FINES	00277638	11/05/2020	8.25
701136 -2165	CITY OF PORT HURON MICHIGAN	3RD QTR 20 DIST CRT FINES	00277639	11/05/2020	14,303.19
701136 -2165	CITY OF ST CLAIR MICHIGAN	3RD QTR 20 DIST CRT FINES	00277640	11/05/2020	1,567.50
701136 -2165	CITY OF YALE MICHIGAN	3RD QTR 20 DIST CRT FINES	00277641	11/05/2020	87.45
		Total **Due to Cities**		**2165**	**19,571.97**
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	3RD QTR 20 DIST CRT FINES	00277642	11/05/2020	2,171.07
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHI	3RD QTR 20 DIST CRT FINES	00277643	11/05/2020	2,433.75
701136 -2205	TOWNSHIP OF IRA MICHIGAN	3RD QTR 20 DIST CRT FINES	00277644	11/05/2020	1,141.80
701136 -2205	TOWNSHIP OF KIMBALL MICHIGAN	3RD QTR 20 DIST CRT FINES	00277645	11/05/2020	112.20
701136 -2205	TOWNSHIP OF LYNN MICHIGAN	3RD QTR 20 DIST CRT FINES	00277646	11/05/2020	28.05
701136 -2205	TOWNSHIP OF PORT HURON MICHIGA	3RD QTR 20 DIST CRT FINES	00277647	11/05/2020	4,091.01
701136 -2205	TOWNSHIP OF WALES MICHIGAN	3RD QTR 20 DIST CRT FINES	00277648	11/05/2020	33.00
		Total **Due to Townships**		**2205**	**10,010.88**
701136 -2220	VILLAGE OF CAPAC MICHIGAN	3RD QTR 20 DIST CRT FINES	00277649	11/05/2020	270.60
		Total **Due to Villages**		**2220**	**270.60**
			Org Key Total	**701136**	**29,853.45**
701253	**Treasurer**				
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	OCT 20 DPP DISBURSEMENT	00277916	11/12/2020	158.31
701253 -2834	ST CLAIR COUNTY RESA	OCT 20 DPP DISBURSEMENT	00277918	11/12/2020	222.81
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	OCT 20 DPP DISBURSEMENT	00277920	11/12/2020	31.12

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Undstribtd Dlqnt Pers Prop Tax**	**2834**	**412.24**
701253 -2837	TOWNSHIP OF CLYDE MICHIGAN	OVRPMT CK 2644	00277789	11/05/2020	25,831.17
		Total	**Undistributed Tax Collections**	**2837**	**25,831.17**
			Org Key Total	**701253**	**26,243.41**
701301	**Sheriff Trust and Agency**				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	2,070.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	960.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	540.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	180.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	420.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00278218	11/25/2020	240.00
		Total	**Due to State of Michigan**	**2225**	**4,410.00**
			Org Key Total	**701301**	**4,410.00**
701311	**Drugs Elimination**				
701311 -2700	PARKER, THOMAS LEE	RETURN SEIZED FUNDS	00277741	11/05/2020	120.00
701311 -2700	WATSON, HERMAN	RETURN SEIZED FUNDS	00277798	11/05/2020	77.00
		Total	**Patient & Inmate's Trust Money**	**2700**	**197.00**
			Org Key Total	**701311**	**197.00**
702149	**Probate Court Juvenile**				
702149 -2710	BLACK, DAVID JOSEPH	W. BANNER	00277664	11/05/2020	100.00
702149 -2710	CHUBB GROUP OF INSURANCE COMPA	M. STEVENS	00277672	11/05/2020	100.00
702149 -2710	DRAKE, JOHN	C. GARRETT	00277689	11/05/2020	60.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00277709	11/05/2020	230.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00278006	11/19/2020	30.00
702149 -2710	LATITUDE SUBROGATION SERVICES	T. VANDERWALL	00277716	11/05/2020	150.00
702149 -2710	LATITUDE SUBROGATION SERVICES	T. VANDERWALL	00278009	11/19/2020	50.00
702149 -2710	MARYSVILLE PUBLIC SCHOOL DISTR	A. PETITE	00277723	11/05/2020	40.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00278040	11/19/2020	56.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00277801	11/05/2020	100.00
		Total	**Restitutions Payable**	**2710**	**916.00**
			Org Key Total	**702149**	**916.00**
731237	**Retirement Board**				
731237 -6683	VANOVERBEKE MICHAUD AND TIMMON	7/01-09/30/20 LEGAL SRVCS	00277797	11/05/2020	2,431.00
		Total	**Legal Services**	**6683**	**2,431.00**
731237 -6749	HOWARD E NYHART CO INC, THE	SEP ANNL ADM SFTWR UPDT & ACC	00277712	11/05/2020	9,600.00
731237 -6749	HOWARD E NYHART CO INC, THE	SEP FUNDING VALUATION REPORT	00277712	11/05/2020	5,500.00
		Total	**Professional Services**	**6749**	**15,100.00**
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00277745	11/05/2020	1,183.65
		Total	**Postage/Freight**	**7723**	**1,183.65**
			Org Key Total	**731237**	**18,714.65**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	OCT 20 INC TAX W/H EMPL	00277776	11/05/2020	115,726.99
750000 -2300	STATE OF MICHIGAN	OCT 20 INC TAX W/H RET	00277776	11/05/2020	24,676.25
		Total	**State-SITW**	**2300**	**140,403.24**
750000 -2303	CITY OF PORT HURON MICHIGAN	SEP & OCT 20 INC TAX W/H	00277675	11/05/2020	14,353.31
750000 -2303	CITY OF PORT HURON MICHIGAN	CORRECTION	00277675	11/05/2020	-30.00
		Total	**City-CITW**	**2303**	**14,323.31**
750000 -2312	STATE STREET GLOBAL ADVISORS	11/05/20 JUDGE BROWN	00277782	11/05/2020	415.87
750000 -2312	STATE STREET GLOBAL ADVISORS	11/05/20 JUDGE TOMLINSON	00277782	11/05/2020	772.33
750000 -2312	STATE STREET GLOBAL ADVISORS	11/05/20 JUDGE TOMLINSON	00277782	11/05/2020	361.07

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
750000 -2312	STATE STREET GLOBAL ADVISORS	11/19/20 JUDGE BROWN		00278065	11/19/2020	415.87
750000 -2312	STATE STREET GLOBAL ADVISORS	11/19/20 JUDGE TOMLINSON		00278065	11/19/2020	772.33
750000 -2312	STATE STREET GLOBAL ADVISORS	11/19/20 JUDGE TOMLINSON		00278065	11/19/2020	361.07
		Total	**State-Judges Retirement**		**2312**	**3,098.54**
750000 -2345	AFSCME	NOV 20 1089 DUES		00278017	11/19/2020	4,749.50
750000 -2345	AFSCME	NOV 20 1518 DUES		00278017	11/19/2020	332.00
		Total	**Union Dues-AFSCME Council 25**		**2345**	**5,081.50**
750000 -2355	MICHIGAN NURSES ASSN	NOV 20 DUES		00278026	11/19/2020	1,000.45
		Total	**Union Dues-MNA**		**2355**	**1,000.45**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 COAM DUES		00278038	11/19/2020	768.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 POAM 312 DUES		00278039	11/19/2020	3,611.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 SHER SUPV DUES		00278039	11/19/2020	707.84
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 TPOAM FOC DUES		00278039	11/19/2020	844.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 TPOAM PCCL DUES		00278039	11/19/2020	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 POAM DISPATCH DUES		00278039	11/19/2020	805.98
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 POAM BAILIFF DUES		00278039	11/19/2020	379.26
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 20 HR DUES		00278039	11/19/2020	191.00
750000 -2358	TEAMSTERS LOCAL #214	NOV 20 DUES		00278000	11/19/2020	774.00
		Total	**Union Dues-POAM**		**2358**	**8,484.48**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	NOV 20 JUV COUNS DUES		00278039	11/19/2020	391.40
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	11/05/20 WITHHOLDING		00277794	11/05/2020	685.50
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	11/19/20 WITHHOLDING		00278078	11/19/2020	695.50
		Total	**United Way Withheld**		**2365**	**1,381.00**
750000 -2369	DVM INSURANCE AGENCY	OCT 20 PET INSURANCE		00277698	11/05/2020	383.54
		Total	**Employee paid pet insurance**		**2369**	**383.54**
750000 -2420	CHAPTER 13 TRUSTEE	11/05/20 WITHHOLDING		00277670	11/05/2020	1,500.00
750000 -2420	CHAPTER 13 TRUSTEE	11/05/20 WITHHOLDING		00277671	11/05/2020	226.23
750000 -2420	CHAPTER 13 TRUSTEE	11/19/20 WITHHOLDING		00277966	11/19/2020	1,500.00
750000 -2420	CHAPTER 13 TRUSTEE	11/19/20 WITHHOLDING		00277967	11/19/2020	226.23
750000 -2420	MICHIGAN GUARANTY AGENCY	11/05/20 WITHHOLDING		00277729	11/05/2020	207.99
750000 -2420	MICHIGAN GUARANTY AGENCY	11/05/20 WITHHOLDING		00277730	11/05/2020	215.80
750000 -2420	MICHIGAN GUARANTY AGENCY	11/19/20 WITHHOLDING		00278024	11/19/2020	207.99
750000 -2420	MICHIGAN GUARANTY AGENCY	11/19/20 WITHHOLDING		00278025	11/19/2020	211.99
750000 -2420	RUSKIN, DAVID WM	11/05/20 WITHHOLDING		00277754	11/05/2020	865.00
750000 -2420	RUSKIN, DAVID WM	11/19/20 WITHHOLDING		00278047	11/19/2020	865.00
		Total	**Garnishment**		**2420**	**6,026.23**
			Org Key Total		**750000**	**180,573.69**
801275	**Drain Commissioner**					
801275 -5446	AIS CONSTRUCTION EQUIPMENT COR	GENERATOR PARTS		00278095	11/25/2020	686.31
		Total	**Supplies**		**5446**	**686.31**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN		00277667	11/05/2020	3,143.63
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG PELTON DRN		00277667	11/05/2020	1,121.03
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG EVES DRN		00278108	11/25/2020	1,155.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DRN		00278108	11/25/2020	3,990.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPERT DRN		00278108	11/25/2020	5,702.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN		00278108	11/25/2020	4,713.75
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG BRICKER DRN		00277713	11/05/2020	3,968.09
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN		00277713	11/05/2020	3,169.35
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN		00278150	11/25/2020	1,688.04

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP		00277786	11/05/2020	666.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP		00278225	11/25/2020	1,533.75
801275 -6749	TETRA TECH INC	ENG HOWE BRANDYMORE DRN		00278225	11/25/2020	5,375.00
		Total	**Professional Services**		**6749**	**36,225.64**
801275 -8300	FEDERATED PUBLICATIONS	OCT 20 PUBLISHING		00277871	11/12/2020	1,285.20
		Total	**Printing and Publishing**		**8300**	**1,285.20**
801275 -8647	DTE ENERGY	CHARGES 10/03-11/03/20		00277982	11/19/2020	51.92
801275 -8647	DTE ENERGY	CHARGES 10/03-11/03/20		00277982	11/19/2020	30.16
801275 -8647	DTE ENERGY	CHARGES 10/06-11/04/20		00277980	11/19/2020	109.39
		Total	**Electric Utility**		**8647**	**191.47**
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION JORDAN CRK DRN		00278117	11/25/2020	2,500.00
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION JORDAN CRK DRN		00278117	11/25/2020	2,350.00
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION BUNCE CRK DRN		00278117	11/25/2020	250.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATON HOWE BRANDYMORE		00277878	11/12/2020	585.00
801275 -8795	HARD RAIN ECOLOGICAL	CLEANOUT CHARTIER DRN		00277878	11/12/2020	3,400.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION MIDDLETON DRN		00277878	11/12/2020	600.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	HERBICIDE APPLICATION		00277753	11/05/2020	2,580.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	HERBICIDE APPLICATION		00277753	11/05/2020	385.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	HERBICIDE APPLICATION		00277753	11/05/2020	905.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	HERBICIDE APPLICATION		00277753	11/05/2020	170.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	CLEANOUT STOCKS CRK		00277792	11/05/2020	6,638.00
		Total	**Repairs and Maintenance**		**8795**	**20,363.00**
801275 -8977	LAPEER RENT ALL INC	RNTL CANOPY, TABLE, CHAIRS		00277814	11/12/2020	185.00
		Total	**Equipment Rental**		**8977**	**185.00**
801275 -9521	AVERY ALLEN CONSTRUCTION CO IN	PEAKSTONE INSTALLATION		00278100	11/25/2020	15,000.00
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT MEHARG DRN		00278158	11/25/2020	2,237.87
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT NUMBER 208 DRN		00278158	11/25/2020	2,303.16
		Total	**Land Improvements**		**9521**	**19,541.03**
			Org Key Total		**801275**	**78,477.65**
910003	**Secondary Road Patrol**					
910003 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	48.66
		Total	**Cellular Phone**		**7591**	**48.66**
			Org Key Total		**910003**	**48.66**
910008	**Criminal Justice Training Grnt**					
910008 -8531	MACOMB COMMUNITY COLLEGE	TRAINING KREINER		00277886	11/12/2020	700.00
910008 -8531	MACOMB COMMUNITY COLLEGE	TRAINING LANDON		00277886	11/12/2020	700.00
		Total	**Training**		**8531**	**1,400.00**
910008 -8993	BLUE STEEL RANGES LLC	OCT RANGE RENTAL		00278104	11/25/2020	722.58
		Total	**Building Rental**		**8993**	**722.58**
			Org Key Total		**910008**	**2,122.58**
910032	**Motor Carrier Enforcement**					
910032 -8795	QUALITY LUBE	OILCHG,WPRBLD '15 CHEV TAHOE		00278034	11/19/2020	112.85
		Total	**Repairs and Maintenance**		**8795**	**112.85**
			Org Key Total		**910032**	**112.85**
910033	**Communications Training Grant**					
910033 -8531	SUCCESS COMMUNICATIONS	40 HR BEG DISPATCH TAYLOR		00277784	11/05/2020	797.00
910033 -8531	SUCCESS COMMUNICATIONS	TRAINING GERROW		00277923	11/12/2020	297.00
		Total	**Training**		**8531**	**1,094.00**
			Org Key Total		**910033**	**1,094.00**
910058	**EOC Incident-COVID19**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	OCT 20 CUBE CONTAINER RENTAL		00277724	11/05/2020	195.00
		Total	**Equipment Rental**		**8977**	**195.00**
				Org Key Total	**910058**	**195.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20		00278099	11/25/2020	49.27
		Total	**Cellular Phone**		**7591**	**85.28**
				Org Key Total	**910062**	**85.28**
910071	**Port Security Grant-Dive Team**					
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/20		00278099	11/25/2020	78.48
910071 -7591	AT AND T MOBILITY II LLC	PROMO CREDIT		00278099	11/25/2020	-100.00
		Total	**Cellular Phone**		**7591**	**-21.52**
				Org Key Total	**910071**	**-21.52**
910097	**2017 Homeland Security Grant**					
910097 -9480	COMLABS GOVERNMENT SYSTEMS INC	EMNET COMPUTER W QUAD CORE		00277974	11/19/2020	1,370.00
910097 -9480	COMLABS GOVERNMENT SYSTEMS INC	SHIPPING		00277974	11/19/2020	50.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,420.00**
				Org Key Total	**910097**	**1,420.00**
910136	**Hybrid DWI/Drug Court**					
910136 -6749	BLUE WATER DRP LLC	OCT 20 DRUG SCRNS REC CT		00277831	11/12/2020	1,170.00
910136 -6749	CLASS A TRAINING CENTER LLC	OCT 20 DRUG/ALC TESTING RC		00277971	11/19/2020	150.00
		Total	**Professional Services**		**6749**	**1,320.00**
				Org Key Total	**910136**	**1,320.00**
910148	**Mental Health Court**					
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH		00277976	11/19/2020	60.00
		Total	**Supplies**		**5446**	**60.00**
910148 -6749	BLUE WATER DRP LLC	SEP 20 DRUG/ALC SCRNS MHC		00277960	11/19/2020	1,125.00
910148 -6749	BLUE WATER DRP LLC	OCT 20 DRUG/ALC SCRNS MHC		00278106	11/25/2020	1,530.00
910148 -6749	CLASS A TRAINING CENTER LLC	OCT 20 DRUG/ALC TESTING MHC		00277970	11/19/2020	175.00
910148 -6749	HURON HOUSE INC	OCT 20 DRUG/ALC SCRNS MHC		00277997	11/19/2020	500.00
		Total	**Professional Services**		**6749**	**3,330.00**
				Org Key Total	**910148**	**3,390.00**
910172	**2020 Census Grant**					
910172 -8036	COMCAST HOLDINGS CORP	2020 CENSUS TV ADVERTISING		00277678	11/05/2020	4,664.50
910172 -8036	COMCAST HOLDINGS CORP	2020 CENSUS TV ADVERTISING		00277678	11/05/2020	778.50
		Total	**Program Promotion**		**8036**	**5,443.00**
				Org Key Total	**910172**	**5,443.00**
920043	**Brownfield Redevelopment Grant**					
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190160 TO 10/31/20		00278085	11/25/2020	166.25
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 10/31/20		00278085	11/25/2020	157.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200028 TO 10/31/20		00278085	11/25/2020	9,179.40
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 10/31/20		00278085	11/25/2020	532.50
		Total	**Professional Services**		**6749**	**10,035.65**
				Org Key Total	**920043**	**10,035.65**
920044	**Brownfield DTE EGLE Grant**					
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 10/31/20		00278086	11/25/2020	1,455.00
		Total	**Professional Services**		**6749**	**1,455.00**
				Org Key Total	**920044**	**1,455.00**
920050	**First Responder Hazard Pay Pre**					

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
920050 -4332	STATE OF MICHIGAN	RTRN UNSPENT FR HAZ PAY FUNDS	00277772	11/05/2020	5,000.00
		Total Federal Grants - Operating		**4332**	**5,000.00**
			Org Key Total	**920050**	**5,000.00**
920052	**Coronavirus Relief Local Gover**				
920052 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES	00277737	11/05/2020	184.95
		Total Supplies		**5446**	**184.95**
			Org Key Total	**920052**	**184.95**
920225	**County Veterans Srv Fnd Grant**				
920225 -8036	FEDERATED PUBLICATIONS	OCT 20 DIGITAL MARKETING	00277872	11/12/2020	1,948.98
		Total Program Promotion		**8036**	**1,948.98**
			Org Key Total	**920225**	**1,948.98**
940020	**Wadhams to Avoca Trail**				
940020 -5446	NOBLE LOCK SERVICES	KEYS	00277736	11/05/2020	356.40
		Total Supplies		**5446**	**356.40**
940020 -8647	DTE ENERGY	CHARGES 10/01-10/31/20	00277864	11/12/2020	135.73
		Total Electric Utility		**8647**	**135.73**
940020 -8795	BOBS WELDING AND FABRICATING	RPR BOLLARDS	00277804	11/12/2020	3,100.00
940020 -8795	NOBLE LOCK SERVICES	RPR LOCKS	00277736	11/05/2020	80.00
940020 -8795	POWDER MASTERS	RPR CROSSING POSTS	00278193	11/25/2020	900.00
		Total Repairs and Maintenance		**8795**	**4,080.00**
940020 -9480	ZIMMERS SALES AND SERVICE	PULL SAW, CHAIN, ROLLER	00278237	11/25/2020	639.86
		Total Uncapitalized Assets < $5,000		**9480**	**639.86**
			Org Key Total	**940020**	**5,211.99**
940021	**Fort Gratiot County Park**				
940021 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	27.32
940021 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL	00277989	11/19/2020	35.94
		Total Fuel		**5545**	**63.26**
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIPSRVC PHASE III FGCP	00277874	11/12/2020	1,490.00
		Total Professional Services		**6749**	**1,490.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/05-11/04/20	00278019	11/19/2020	110.74
		Total Telephone		**7541**	**110.74**
940021 -8647	DTE ENERGY	CHARGES 10/06-11/04/20	00277856	11/12/2020	24.79
940021 -8647	DTE ENERGY	CHARGES 10/10-11/09/20	00277982	11/19/2020	95.00
		Total Electric Utility		**8647**	**119.79**
940021 -8795	DYCK SECURITY SERVICES INC	RPLC MOTIONS	00278139	11/25/2020	168.88
940021 -8795	EASON PAINTING INC	CLEAN SEAL 3 PAVILLIONS FGCP	00277865	11/12/2020	10,627.48
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL FGCP	00277930	11/12/2020	226.35
		Total Repairs and Maintenance		**8795**	**11,022.71**
			Org Key Total	**940021**	**12,806.50**
940026	**Columbus County Park**				
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE III CCP	00277874	11/12/2020	1,490.00
940026 -6749	PM BLOUGH INC	CAPITAL ASSESS FINAL REP CCP	00277904	11/12/2020	205.00
		Total Professional Services		**6749**	**1,695.00**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/20	00277877	11/12/2020	182.49
		Total Telephone		**7541**	**182.49**
940026 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2027874	00278220	11/25/2020	138.12
		Total Licenses, Permits, & Fees		**7700**	**138.12**
940026 -8647	DTE ENERGY	CHARGES 09/25-10/23/20	00277697	11/05/2020	46.12
940026 -8647	DTE ENERGY	CHARGES 09/25-10/23/20	00277694	11/05/2020	24.95

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940026 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277696	11/05/2020	224.77
940026 -8647	DTE ENERGY	CHARGES 09/25-10/23/20		00277696	11/05/2020	188.90
		Total	**Electric Utility**		**8647**	**484.74**
940026 -8663	SEMCO ENERGY	CHARGES 10/07-10/30/20		00278054	11/19/2020	52.78
		Total	**Gas Utility**		**8663**	**52.78**
940026 -8795	EASON PAINTING INC	PAINT WHITE BARN & SILO CCP		00277865	11/12/2020	5,988.06
940026 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '05 DUMP TRAILER		00278011	11/19/2020	192.71
940026 -8795	QUALITY LUBE	OIL CHANGE '20 GMC SIERRA CCP		00278034	11/19/2020	74.95
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL CCP		00277930	11/12/2020	56.59
		Total	**Repairs and Maintenance**		**8795**	**6,312.31**
940026 -8977	SCOTTYS POTTYS	OCT 20 POTTY RENTAL CCP		00277762	11/05/2020	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
			Org Key Total		**940026**	**8,955.44**
940028	**Goodells Park Splashpad**					
940028 -7700	STATE OF MICHIGAN	2021 POOL 74990001 LIC RNWL		00277778	11/05/2020	70.00
		Total	**Licenses, Permits, & Fees**		**7700**	**70.00**
			Org Key Total		**940028**	**70.00**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 10/09-11/06/20		00277980	11/19/2020	15.58
		Total	**Electric Utility**		**8647**	**15.58**
940032 -8977	SCOTTYS POTTYS	OCT 20 POTTY RENTAL WCP		00277762	11/05/2020	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
			Org Key Total		**940032**	**105.58**
940033	**Goodells County Park**					
940033 -5398	MARKETING PROMOTIONS AND EVENTS	TAFF CLOTHING		00278171	11/25/2020	60.00
		Total	**Employer Provided Uniforms**		**5398**	**60.00**
940033 -5446	ADAIR SALVAGE INC	CEDAR POSTS		00277945	11/19/2020	1,200.00
940033 -5446	ST CLAIR PACKAGING INC	AEROSOL FRAGRANCE REFILL		00277769	11/05/2020	156.00
		Total	**Supplies**		**5446**	**1,356.00**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00277706	11/05/2020	287.61
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL		00277706	11/05/2020	199.05
		Total	**Fuel**		**5545**	**486.66**
940033 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 LEGAL PARKS		00277987	11/19/2020	120.00
		Total	**Legal Services**		**6683**	**120.00**
940033 -6749	PM BLOUGH INC	REVIEW MATL EVENT MARQ GCP		00277904	11/12/2020	315.00
		Total	**Professional Services**		**6749**	**315.00**
940033 -7700	STATE OF MICHIGAN	2021 CMPGRND LIC RNWL		00277779	11/05/2020	284.00
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012874		00278220	11/25/2020	138.12
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012674		00278220	11/25/2020	138.12
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2015974		00278220	11/25/2020	138.12
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2021974		00278220	11/25/2020	138.12
		Total	**Licenses, Permits, & Fees**		**7700**	**836.48**
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277856	11/12/2020	148.87
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277856	11/12/2020	208.91
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277853	11/12/2020	23.34
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277858	11/12/2020	188.90
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277862	11/12/2020	14.95
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277862	11/12/2020	64.97
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277862	11/12/2020	34.83
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277862	11/12/2020	24.95

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277863	11/12/2020	84.98
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277863	11/12/2020	168.88
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277863	11/12/2020	105.00
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277863	11/12/2020	192.27
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277863	11/12/2020	49.09
940033 -8647	DTE ENERGY	CHARGES 09/29-10/28/20		00277690	11/05/2020	14.95
940033 -8647	DTE ENERGY	CHARGES 10/01-10/31/20		00277864	11/12/2020	100.29
		Total	**Electric Utility**		**8647**	**1,425.18**
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/05/20		00278054	11/19/2020	77.11
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/05/20		00278054	11/19/2020	48.97
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/05/20		00278054	11/19/2020	109.97
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/05/20		00278054	11/19/2020	171.31
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/05/20		00278054	11/19/2020	200.68
		Total	**Gas Utility**		**8663**	**608.04**
940033 -8795	EASON PAINTING INC	PAINT 3 NORTH EXHIBIT BARNSGCP		00277865	11/12/2020	13,265.94
940033 -8795	JEFFS RUBBISH DISPOSAL INC	DEC 20 DUMPSTER SRVCS GCP		00278157	11/25/2020	115.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	CREDIT NOV 20 DUMPSTER GCP		00278157	11/25/2020	-53.08
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP		00278034	11/19/2020	30.20
		Total	**Repairs and Maintenance**		**8795**	**13,358.06**
			Org Key Total		**940033**	**18,565.42**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	40.99
940034 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	53.90
		Total	**Fuel**		**5545**	**94.89**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277894	11/12/2020	33.00
		Total	**Telephone**		**7541**	**33.00**
940034 -8647	DTE ENERGY	CHARGES 10/13-11/11/20		00277980	11/19/2020	63.92
		Total	**Electric Utility**		**8647**	**63.92**
940034 -8663	SEMCO ENERGY	CHARGES 10/02-11/03/20		00278054	11/19/2020	37.19
		Total	**Gas Utility**		**8663**	**37.19**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/20		00277674	11/05/2020	177.43
		Total	**Water/Sewer Utility**		**8680**	**177.43**
			Org Key Total		**940034**	**406.43**
940036	**Blue Water River Walk**					
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIPSRVC PHASE III BWRW		00277874	11/12/2020	3,190.00
		Total	**Professional Services**		**6749**	**3,190.00**
940036 -8647	DTE ENERGY	CHARGES 10/10-11/09/20		00277980	11/19/2020	14.95
		Total	**Electric Utility**		**8647**	**14.95**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 WASTE RMVL HAUL BWRW		00277930	11/12/2020	113.18
		Total	**Repairs and Maintenance**		**8795**	**113.18**
940036 -9521	RAYMOND EXCAVATING CO INC	BWRW LANDSCAPE,EARTHWORK,TURF		00277908	11/12/2020	8,975.66
940036 -9521	RAYMOND EXCAVATING CO INC	CO 1 LIMESTONE RIPRAP BWRW		00277908	11/12/2020	2,195.62
940036 -9521	RAYMOND EXCAVATING CO INC	CO 3 CR GRADING SIGN MNT BWRW		00277908	11/12/2020	-4,483.69
940036 -9521	RAYMOND EXCAVATING CO INC	CO 4 REDUCTION STONE QTY BWRW		00277908	11/12/2020	-1,843.80
		Total	**Land Improvements**		**9521**	**4,843.79**
940036 -9538	RAYMOND EXCAVATING CO INC	BWRW PARK ROUNDING		00277908	11/12/2020	0.01
940036 -9538	RAYMOND EXCAVATING CO INC	CO 3 SIGN CREDIT BWRW		00277908	11/12/2020	-3,000.00
		Total	**Buildings**		**9538**	**-2,999.99**
			Org Key Total		**940036**	**5,161.93**
940040	**North Channel Waterfront Park**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940040 -5545	FOSTER BLUE WATER OIL LLC	OCT 20 FUEL		00277989	11/19/2020	119.55
		Total	**Fuel**		**5545**	**119.55**
				Org Key Total	**940040**	**119.55**
950101	**Agency Support**					
950101 -5404	HAYMARKET MEDIA INC	SUBSCRIP 1/1/21-12/31/22		00277812	11/12/2020	229.00
950101 -5404	SAMS CLUB DIRECT	MBR FEE L. LAND		00277785	11/05/2020	45.00
		Total	**Employee Dues & Subscriptions**		**5404**	**274.00**
950101 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	92.57
950101 -5446	R JANUS SUPPLY CO	#HT400031 1-CS-TOWEL		00278093	11/25/2020	54.38
950101 -5446	R JANUS SUPPLY CO	#NOVA2FACIAL CS-FACIAL TISSUE		00278093	11/25/2020	102.60
950101 -5446	SAMS CLUB DIRECT	HP LASERJET INK 58A		00277785	11/05/2020	211.78
		Total	**Supplies**		**5446**	**461.33**
950101 -6749	FEDERAL ARMORED TRUCK INC	OCT 20 ARMORED COURIER SRVC		00277985	11/19/2020	150.15
		Total	**Professional Services**		**6749**	**150.15**
950101 -7541	AT AND T	CHARGES 10/19/20		00277657	11/05/2020	980.38
950101 -7541	AT AND T	CHARGES 10/19/20		00277658	11/05/2020	276.96
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277893	11/12/2020	40.48
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278176	11/25/2020	45.00
950101 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277759	11/05/2020	0.42
		Total	**Telephone**		**7541**	**1,343.24**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	98.67
		Total	**Cellular Phone**		**7591**	**206.70**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00277793	11/05/2020	12.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00277821	11/12/2020	6.00
		Total	**Postage/Freight**		**7723**	**18.00**
950101 -8300	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES-NO WINDOW		00278122	11/25/2020	167.50
		Total	**Printing and Publishing**		**8300**	**167.50**
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 RECYCLING TOTES HEALTH		00277930	11/12/2020	40.64
		Total	**Repairs and Maintenance**		**8795**	**40.64**
				Org Key Total	**950101**	**2,661.56**
950103	**PIHP T/Rx Coalition**					
950103 -6749	KWB STRATEGIES	OCT 20 SPEAK SRVCS		00277813	11/12/2020	240.00
		Total	**Professional Services**		**6749**	**240.00**
				Org Key Total	**950103**	**240.00**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
				Org Key Total	**950104**	**36.01**
950200	**Environmental Health**					
950200 -4170	BRIDGES, KENNETH	RFND CANCELLED WELL PERMIT		00277805	11/12/2020	150.00
		Total	**Licenses and Permits**		**4170**	**150.00**
950200 -4711	BRIDGES, KENNETH	RFND CANCELLED WELL PERMIT		00277805	11/12/2020	50.00
		Total	**Sampling Fees**		**4711**	**50.00**
950200 -6749	CITY OF MARYSVILLE MICHIGAN	OCT 20 BACT WATER TESTING		00278127	11/25/2020	990.00
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00277868	11/12/2020	20.25
		Total	**Professional Services**		**6749**	**1,010.25**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278181	11/25/2020	39.49
950200 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277758	11/05/2020	0.64
950200 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277758	11/05/2020	26.32

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Telephone**		**7541**	**66.45**
950200 -7700	STATE OF MICHIGAN	2019 TEMP CMPGRND LIC FEE		00278221	11/25/2020	355.00
		Total	**Licenses, Permits, & Fees**		**7700**	**355.00**
950200 -8300	PORT HURON AREA SCHOOL DISTRIC	WATER SAMPLE REPORT FORM		00277746	11/05/2020	650.00
		Total	**Printing and Publishing**		**8300**	**650.00**
				Org Key Total	**950200**	**2,281.70**
950219	**COVID 19**					
950219 -5446	R JANUS SUPPLY CO	FLEXWIPES CANISTER		00278196	11/25/2020	110.67
950219 -5446	R JANUS SUPPLY CO	AEROSOL DISINFECTANT		00278196	11/25/2020	89.96
		Total	**Supplies**		**5446**	**200.63**
950219 -5479	NXGEN MDX LLC	COVID 19 TESTS		00278030	11/19/2020	200.00
950219 -5479	SAGINAW MEDICAL SERVICE INC	CAVI WIPES 1-12 TUBS/CASE		00277756	11/05/2020	420.00
		Total	**Medical Supplies**		**5479**	**620.00**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	194.69
		Total	**Cellular Phone**		**7591**	**194.69**
				Org Key Total	**950219**	**1,015.32**
950500	**Family Planning**					
950500 -5446	CEDAR HILL GRAPHICS LLC	8"X2" WOOD GRAIN NAME PLATE		00277669	11/05/2020	25.00
		Total	**Supplies**		**5446**	**25.00**
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON 68 MG		00277907	11/12/2020	4,432.10
		Total	**Medical Supplies**		**5479**	**4,432.10**
950500 -7013	C AND R MEDICAL	2 YR EXT WARR GE PROCARE		00278084	11/25/2020	199.00
950500 -7013	C AND R MEDICAL	2 YR EXT WARR GE CARESCAPE		00278084	11/25/2020	199.00
		Total	**Maintenance Contracts**		**7013**	**398.00**
950500 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00278008	11/19/2020	12.00
		Total	**Health Services**		**7228**	**12.00**
				Org Key Total	**950500**	**4,867.10**
950513	**Maternal Infant Health**					
950513 -4689	MERIDIAN HEALTH PLAN	RFND INSURANCE OVERPAYMENT		00277816	11/12/2020	391.00
		Total	**Charges for Services - Fees**		**4689**	**391.00**
950513 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	400.67
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	36.24
		Total	**Cellular Phone**		**7591**	**436.91**
				Org Key Total	**950513**	**827.91**
950520	**WIC Program**					
950520 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	11.76
		Total	**Supplies**		**5446**	**11.76**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278176	11/25/2020	89.98
		Total	**Telephone**		**7541**	**89.98**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	48.66
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	37.09
		Total	**Cellular Phone**		**7591**	**85.75**
950520 -9480	AIRTOUCH CELLULAR	EQUIP CR		00277946	11/19/2020	-50.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**-50.00**
				Org Key Total	**950520**	**137.49**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	98.09
		Total	**Cellular Phone**		**7591**	**98.09**
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	DON'T FORGET TO CALL US		00277746	11/05/2020	23.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	BF SERVICES PAMPHLET		00277746	11/05/2020	281.00
		Total	**Printing and Publishing**		**8300**	**304.50**
				Org Key Total	**950521**	**402.59**
950526	**Outreach & Advocacy**					
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	HELP CARDS		00277746	11/05/2020	71.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	NAV HEALTH PAHMPLETS		00277746	11/05/2020	255.00
		Total	**Printing and Publishing**		**8300**	**326.00**
				Org Key Total	**950526**	**326.00**
950530	**Hearing**					
950530 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	123.04
		Total	**Supplies**		**5446**	**123.04**
				Org Key Total	**950530**	**123.04**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	58.66
		Total	**Cellular Phone**		**7591**	**58.66**
				Org Key Total	**950536**	**58.66**
950541	**Adolescent Health**					
950541 -5479	SAGINAW MEDICAL SERVICE INC	#1006-ULTRA FLU A&B		00277756	11/05/2020	236.99
		Total	**Medical Supplies**		**5479**	**236.99**
950541 -5480	R AND S NORTHEAST LLC	ZITHROMAX 500 MG-30		00277978	11/19/2020	0.30
950541 -5480	R AND S NORTHEAST LLC	CEFTRIAXONE 250		00277978	11/19/2020	5.88
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE 500 MG		00277978	11/19/2020	26.80
950541 -5480	R AND S NORTHEAST LLC	DOXYCYCLINE 100		00277978	11/19/2020	24.21
950541 -5480	R AND S NORTHEAST LLC	SHIPPING		00277978	11/19/2020	9.95
		Total	**Pharmaceuticals**		**5480**	**67.14**
950541 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00278007	11/19/2020	6.90
		Total	**Health Services**		**7228**	**6.90**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/20		00277895	11/12/2020	257.51
950541 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277758	11/05/2020	16.58
		Total	**Telephone**		**7541**	**274.09**
950541 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 10/27/20		00277879	11/12/2020	60.00
		Total	**Repairs and Maintenance**		**8795**	**60.00**
				Org Key Total	**950541**	**645.12**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	48.66
		Total	**Cellular Phone**		**7591**	**48.66**
				Org Key Total	**950542**	**48.66**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	50.63
		Total	**Cellular Phone**		**7591**	**50.63**
				Org Key Total	**950560**	**50.63**
950577	**Emergency Prep Coord**					
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278176	11/25/2020	89.98
950577 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277759	11/05/2020	1.00
		Total	**Telephone**		**7541**	**90.98**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/20		00277946	11/19/2020	60.28
		Total	**Cellular Phone**		**7591**	**60.28**
				Org Key Total	**950577**	**151.26**
950585	**Immunization Action Plan**					

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	72.48
		Total	**Cellular Phone**		**7591**	**72.48**
				Org Key Total	**950585**	**72.48**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	OCT 20 CLEANING		00278074	11/19/2020	122.50
		Total	**Uniform Cleaning**		**5400**	**122.50**
950601 -5446	KERR ALBERT OFFICE SUPPLY	SEP 20 OFFICE SUPPLIES		00277715	11/05/2020	316.22
950601 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	36.92
		Total	**Supplies**		**5446**	**353.14**
950601 -5479	HENRY SCHEIN INC	SANICLOTHS		00277710	11/05/2020	19.47
950601 -5479	HENRY SCHEIN INC	SAFETY GLIDE NEEDLE		00277710	11/05/2020	187.30
950601 -5479	HENRY SCHEIN INC	SHIPPING AND HANDLING		00277710	11/05/2020	2.74
950601 -5479	MCKESSON MEDICAL SURGICAL INC	#348825, VANISH POINT		00277725	11/05/2020	280.62
950601 -5479	MCKESSON MEDICAL SURGICAL INC	S&H		00277725	11/05/2020	0.39
950601 -5479	SAGINAW MEDICAL SERVICE INC	#3583 6818-ALCOHOL PREP		00277756	11/05/2020	36.20
950601 -5479	SAGINAW MEDICAL SERVICE INC	#6025P150120-BANDAGES, 1X3		00277756	11/05/2020	75.24
950601 -5479	SAGINAW MEDICAL SERVICE INC	#3583-2600-COTTON		00277756	11/05/2020	16.80
950601 -5479	SAGINAW MEDICAL SERVICE INC	#0343as343-SPECIMEN		00277756	11/05/2020	67.12
950601 -5479	SAGINAW MEDICAL SERVICE INC	CAVI WIPES 1-12 TUBS/CASE		00277756	11/05/2020	420.00
950601 -5479	SAGINAW MEDICAL SERVICE INC	#305196-18GX1 1/2"		00277756	11/05/2020	5.11
950601 -5479	SAGINAW MEDICAL SERVICE INC	#305127-25G X 1 1/2"		00277756	11/05/2020	7.73
950601 -5479	SAGINAW MEDICAL SERVICE INC	#1632114649- 3 1/2 OZ.		00277756	11/05/2020	128.00
950601 -5479	SAGINAW MEDICAL SERVICE INC	#6025P150120-BANDAGES, 1X3		00277756	11/05/2020	25.08
950601 -5479	SAGINAW MEDICAL SERVICE INC	#0723 305945-TB SYRINGE		00277756	11/05/2020	40.45
950601 -5479	SAGINAW MEDICAL SERVICE INC	UA TEST STRIPS		00278201	11/25/2020	39.76
		Total	**Medical Supplies**		**5479**	**1,352.01**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00278008	11/19/2020	20.00
		Total	**Health Services**		**7228**	**20.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/20		00278091	11/25/2020	38.69
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278176	11/25/2020	134.98
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278180	11/25/2020	71.37
950601 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277759	11/05/2020	0.51
		Total	**Telephone**		**7541**	**245.55**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/20		00277955	11/19/2020	54.28
		Total	**Cellular Phone**		**7591**	**54.28**
950601 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 10/27/20		00277879	11/12/2020	300.00
		Total	**Repairs and Maintenance**		**8795**	**300.00**
				Org Key Total	**950601**	**2,447.48**
950602	**Immunizations**					
950602 -5446	OFFICE DEPOT INC	SEP 20 OFFICE SUPPLIES		00277737	11/05/2020	573.51
		Total	**Supplies**		**5446**	**573.51**
950602 -5481	SANOFI PASTEUR INC	RTRN FLUZONE QIV & HD		00277757	11/05/2020	-1,518.70
950602 -5481	SANOFI PASTEUR INC	#215-10 TENIVAC TD SINGLE		00277757	11/05/2020	333.01
950602 -5481	SANOFI PASTEUR INC	#752-21 TUBERSOL 10 TEST VIAL		00277757	11/05/2020	1,582.80
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00277757	11/05/2020	-19.16
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00277757	11/05/2020	15.00
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00277757	11/05/2020	-37.93
950602 -5481	SEQIRUS USA INC	FLUAD-PRESERVATIVE FREE		00277763	11/05/2020	12,126.25
950602 -5481	SEQIRUS USA INC	EXCISE TAX		00277763	11/05/2020	187.50
950602 -5481	SEQIRUS USA INC	DISCOUNT		00277763	11/05/2020	-363.79

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT		00277763	11/05/2020	-235.25
950602 -5481	SMITHKLINE BEECHAM CORP	FLUARIX-80 DOSES		00277766	11/05/2020	6,554.40
950602 -5481	SMITHKLINE BEECHAM CORP	SAVINGS		00277766	11/05/2020	-131.09
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00277766	11/05/2020	300.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00277766	11/05/2020	-128.47
		Total	**Vaccines**		**5481**	**18,664.57**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20		00278176	11/25/2020	89.98
950602 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277759	11/05/2020	0.41
950602 -7541	SBC TELECOM INC	CHARGES 10/19/20		00277758	11/05/2020	2.10
		Total	**Telephone**		**7541**	**92.49**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/20		00277652	11/05/2020	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00277821	11/12/2020	15.43
		Total	**Postage/Freight**		**7723**	**15.43**
			Org Key Total		**950602**	**19,382.01**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	CITY OF PORT HURON MICHIGAN	OCT 20 VALUE CHANGE		00277842	11/12/2020	473.09
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	OCT 20 VALUE CHANGE		00277906	11/12/2020	268.52
952119 -1508	ST CLAIR COUNTY COMMUNITY COLL	OCT 20 VALUE CHANGE		00277915	11/12/2020	42.37
952119 -1508	ST CLAIR COUNTY RESA	OCT 20 VALUE CHANGE		00277917	11/12/2020	76.91
952119 -1508	ST CLAIR COUNTY ROAD COMMISSIO	OCT 20 VALUE CHANGE		00277919	11/12/2020	5.57
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**866.46**
			Org Key Total		**952119**	**866.46**
954003	**Gas Collection and Control Sys**					
954003 -6749	BOLDT MCLEOD AND JOHNSON INC	2020 ADDITIONAL SERVICES		00277833	11/12/2020	303.33
954003 -6749	CTI AND ASSOCIATES INC	GAS SYSTEM EXPANSION		00277849	11/12/2020	3,796.35
954003 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00277849	11/12/2020	-37.96
		Total	**Professional Services**		**6749**	**4,061.72**
			Org Key Total		**954003**	**4,061.72**
954009	**Leachate Collection Main Syste**					
954009 -8795	HP ELECTRIC MOTOR INC	VAC TRUCK		00278149	11/25/2020	2,497.50
954009 -8795	SHIRKEY ELECTRIC CO INC	CONNECT FLOW METER		00277764	11/05/2020	1,266.25
954009 -8795	SHIRKEY ELECTRIC CO INC	LAGOONS/CK MOTORS		00277764	11/05/2020	3,000.00
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC MOTORS		00277764	11/05/2020	1,665.00
954009 -8795	SHIRKEY ELECTRIC CO INC	MOUNT CELL 3 DISPLAY		00277913	11/12/2020	1,425.28
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL WELL PUMP X		00277913	11/12/2020	3,271.79
954009 -8795	SHIRKEY ELECTRIC CO INC	ADJ PROGRAMMING		00278055	11/19/2020	1,362.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SNAKE CELL 3		00278055	11/19/2020	950.00
954009 -8795	SHIRKEY ELECTRIC CO INC	POUR SEAL OFFS		00278055	11/19/2020	351.37
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 3 SECONDARY		00278204	11/25/2020	1,382.50
		Total	**Repairs and Maintenance**		**8795**	**17,172.19**
954009 -9480	MAGNETROL INTERNATIONAL INC	THERMATEL MASS FLOW TRANSMITTE		00278170	11/25/2020	3,276.00
954009 -9480	MAGNETROL INTERNATIONAL INC	MAGNETROL MALE CONNECTOR		00278170	11/25/2020	90.00
954009 -9480	MAGNETROL INTERNATIONAL INC	SHIPPING		00278170	11/25/2020	261.05
954009 -9480	PUMPS OF OKLAHOMA INC	4IN TEFLON FITTED PUMP		00277749	11/05/2020	880.40
954009 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP		00277749	11/05/2020	948.70
954009 -9480	PUMPS OF OKLAHOMA INC	1 HP 4W ENV MOTOR		00277749	11/05/2020	793.60
954009 -9480	PUMPS OF OKLAHOMA INC	50FT WIRE W/GROUND		00277749	11/05/2020	489.90
954009 -9480	PUMPS OF OKLAHOMA INC	200FT WIRE W/GROUND		00277749	11/05/2020	541.73
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT		00277749	11/05/2020	192.35

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954009 -9480	PUMPS OF OKLAHOMA INC	ROUNDING	00277749	11/05/2020	0.01
954009 -9480	PUMPS OF OKLAHOMA INC	TWO 4IN TEFLON FITTED PUMPS	00278045	11/19/2020	1,760.80
954009 -9480	PUMPS OF OKLAHOMA INC	TWO 1HP 460V 3PH 4W ENV MOTORS	00278045	11/19/2020	1,587.20
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00278045	11/19/2020	65.37
		Total Uncapitalized Assets < $5,000		**9480**	**10,887.11**
954009 -9554	SHIRKEY ELECTRIC CO INC	GORMAN RUPP 3.5 HP PUMP	00277913	11/12/2020	7,800.00
		Total Equipment		**9554**	**7,800.00**
			Org Key Total	**954009**	**35,859.30**
954022	**Bioreactor Project**				
954022 -8647	DTE ENERGY	CHARGES 08/30-09/29/20	00277857	11/12/2020	235.25
954022 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277857	11/12/2020	231.13
		Total Electric Utility		**8647**	**466.38**
954022 -8663	SEMCO ENERGY	CHARGES 09/25-10/27/20	00277912	11/12/2020	129.86
954022 -8663	SEMCO ENERGY	CHARGES 09/25-10/27/20	00277912	11/12/2020	84.36
		Total Gas Utility		**8663**	**214.22**
954022 -8795	SHIRKEY ELECTRIC CO INC	RE-EST HEAT TRACE	00278204	11/25/2020	1,249.49
954022 -8795	SPECIALTY FACILITY SERVICES LL	WINTERIZE BLADDER TANKS E	00278208	11/25/2020	3,903.99
954022 -8795	SPECIALTY FACILITY SERVICES LL	WINTERIZE BLADDER TANKS W	00278208	11/25/2020	4,007.64
954022 -8795	TRI COUNTY VAC SERVICES	CLN SEP TNK LFT STN PITS	00278073	11/19/2020	1,017.50
		Total Repairs and Maintenance		**8795**	**10,178.62**
			Org Key Total	**954022**	**10,859.22**
954024	**Leachate Pretreatment System**				
954024 -5446	POLYDYNE INC	FLO FOAM	00277905	11/12/2020	2,116.00
954024 -5446	POLYDYNE INC	FLO FOAM	00278192	11/25/2020	2,116.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SODIUM HYD FLAKE CONNELL	00278046	11/19/2020	631.96
954024 -5446	PVS NOLWOOD CHEMICALS INC	SODIUM HYD PELS WESTLAKE	00278195	11/25/2020	1,430.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CHLORIDE SOL	00278195	11/25/2020	1,752.44
954024 -5446	PVS NOLWOOD CHEMICALS INC	SODIUM HYDROX PELS WESTLAKE	00278195	11/25/2020	1,430.00
954024 -5446	WW GRAINGER INC	HOSE/PIPE PARTS	00278236	11/25/2020	1,087.86
		Total Supplies		**5446**	**10,564.26**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00277740	11/05/2020	260.00
		Total Professional Services		**6749**	**260.00**
954024 -8647	DTE ENERGY	CHARGES 09/25-10/23/20	00277696	11/05/2020	4,693.86
954024 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00277853	11/12/2020	1,442.25
		Total Electric Utility		**8647**	**6,136.11**
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00277733	11/05/2020	1,863.40
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00278027	11/19/2020	7,573.75
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00278027	11/19/2020	1,437.26
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00278027	11/19/2020	4,502.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00278027	11/19/2020	4,520.16
		Total Repairs and Maintenance		**8795**	**19,897.07**
			Org Key Total	**954024**	**36,857.44**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00277849	11/12/2020	38,384.36
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00277849	11/12/2020	-383.84
		Total Professional Services		**6749**	**38,000.52**
			Org Key Total	**954026**	**38,000.52**
955218	**Delinquent Tax Sales 2018**				
955218 -6749	TITLE CHECK LLC	NOV 20 ADMIN FEE 2018 TAX CY	00278069	11/19/2020	5,758.76
		Total Professional Services		**6749**	**5,758.76**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**955218**	**5,758.76**
960001	**FIA Building Lease Maintenance**					
960001 -8647	DTE ENERGY	CHARGES 09/28-10/27/20		00277691	11/05/2020	25,033.93
960001 -8647	DTE ENERGY	CHARGES 10/01-10/31/20		00277859	11/12/2020	764.30
960001 -8647	DTE ENERGY	CHARGES 10/13-11/09/20		00278137	11/25/2020	64.97
		Total	**Electric Utility**		**8647**	**25,863.20**
960001 -8663	SEMCO ENERGY	CHARGES 09/29-10/29/20		00278054	11/19/2020	5,653.54
		Total	**Gas Utility**		**8663**	**5,653.54**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/20		00277674	11/05/2020	2,025.14
		Total	**Water/Sewer Utility**		**8680**	**2,025.14**
960001 -8795	ENERCO CORP	OCT 20 WATER TREATMENT SRVC		00277866	11/12/2020	257.50
		Total	**Repairs and Maintenance**		**8795**	**257.50**
			Org Key Total		**960001**	**33,799.38**
960004	**Jail Building Maintenance**					
960004 -7013	SAFETY SYSTEMS INC	SOIC FIRE ALARM SRVC AGRMT MNT		00277755	11/05/2020	7,500.00
		Total	**Maintenance Contracts**		**7013**	**7,500.00**
960004 -8795	ENERCO CORP	OCT 20 WATER TREATMENT SRVC		00277866	11/12/2020	257.50
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 20 CARDBOARD BOX RECY SOIC		00277930	11/12/2020	127.61
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 10/29/20		00278079	11/19/2020	268.33
		Total	**Repairs and Maintenance**		**8795**	**653.44**
960004 -8977	GREENLEAF COMPACTION INC	DEC 20 COMPACTOR LEASE PMT		00278234	11/25/2020	225.00
		Total	**Equipment Rental**		**8977**	**225.00**
			Org Key Total		**960004**	**8,378.44**
976793	**ME Morgue Renovation**					
976793 -8993	ARQUETTE, RODNEY D	NOV 20 BUILDING RENT		00277952	11/19/2020	1,750.00
976793 -8993	ARQUETTE, RODNEY D	NOV 20 AIR CONDITIONING FEE		00277952	11/19/2020	100.00
		Total	**Building Rental**		**8993**	**1,850.00**
976793 -9538	MASTERS PLUMBING INC	FINAL CAB RMVL/STORAGE		00278172	11/25/2020	1,000.00
976793 -9538	WILLIAM VOGAN ARCHITECTS	MED EXAM RENOV CONSTRUCTION PH		00277935	11/12/2020	2,812.50
976793 -9538	WILLIAM VOGAN ARCHITECTS	MED EXAM RENOV PROJ MGMT SRVCS		00277935	11/12/2020	10,426.04
		Total	**Buildings**		**9538**	**14,238.54**
			Org Key Total		**976793**	**16,088.54**
990017	**Dist Ct Crime Victims Fund**					
990017 -2225	STATE OF MICHIGAN	OCT 20 CRIME VCT RTS FUND		00277922	11/12/2020	12,459.60
		Total	**Due to State of Michigan**		**2225**	**12,459.60**
			Org Key Total		**990017**	**12,459.60**
990020	**State Consrvtn Cst,fee,liqudtn**					
990020 -2225	STATE OF MICHIGAN	OCT 20 JUDGMENT FEE		00277922	11/12/2020	1,830.00
		Total	**Due to State of Michigan**		**2225**	**1,830.00**
			Org Key Total		**990020**	**1,830.00**
990030	**Drivr License Reinstatmnt Fees**					
990030 -2225	STATE OF MICHIGAN	OCT 20 DEPT OF ST FAC/FCJ		00277922	11/12/2020	1,268.40
		Total	**Due to State of Michigan**		**2225**	**1,268.40**
			Org Key Total		**990030**	**1,268.40**
990042	**State Court Fund**					
990042 -2225	STATE OF MICHIGAN	OCT 20 STATE CT FUND		00277922	11/12/2020	2,030.00
		Total	**Due to State of Michigan**		**2225**	**2,030.00**
			Org Key Total		**990042**	**2,030.00**
990060	**Civil Filing Fee - District Ct**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990060 -2225	STATE OF MICHIGAN	OCT 20 CIV FIL FEE FUND	00277922	11/12/2020	19,588.00
990060 -2225	STATE OF MICHIGAN	OCT 20 JUD ELEC FIL FUND	00277922	11/12/2020	5,070.00
		Total Due to State of Michigan		**2225**	**24,658.00**
			Org Key Total	**990060**	**24,658.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	OCT 20 JUSTICE SYSTEM FUND	00277922	11/12/2020	30,051.00
		Total Due to State of Michigan		**2225**	**30,051.00**
			Org Key Total	**990061**	**30,051.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	OCT 20 LIDC	00277774	11/05/2020	443.40
		Total Due to State of Michigan		**2225**	**443.40**
			Org Key Total	**990063**	**443.40**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	OCT 20 SHARED FEES	00278215	11/25/2020	4,262.88
		Total Due to State of Michigan		**2225**	**4,262.88**
			Org Key Total	**990106**	**4,262.88**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	OCT 20 STATE COURT FUND	00277773	11/05/2020	30.00
990142 -2225	STATE OF MICHIGAN	OCT 20 STATE CT FUND	00278215	11/25/2020	905.00
		Total Due to State of Michigan		**2225**	**935.00**
			Org Key Total	**990142**	**935.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	OCT 20 CIV JURY DEMAND FEE	00277922	11/12/2020	20.00
990144 -2225	STATE OF MICHIGAN	OCT 20 DRIV LIC CLEARANCE FEE	00277922	11/12/2020	1,258.12
		Total Due to State of Michigan		**2225**	**1,278.12**
			Org Key Total	**990144**	**1,278.12**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	OCT 20 JUROR COMP REIMB	00278059	11/19/2020	475.00
		Total Due to State of Michigan		**2225**	**475.00**
			Org Key Total	**990146**	**475.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	OCT 20 CRIME VCT RTS FUND	00278059	11/19/2020	3,361.00
		Total Due to State of Michigan		**2225**	**3,361.00**
			Org Key Total	**990237**	**3,361.00**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	OCT 20 STATE CT FUND	00278059	11/19/2020	6,027.28
		Total Due to State of Michigan		**2225**	**6,027.28**
			Org Key Total	**990242**	**6,027.28**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	OCT 20 CIV FIL FEE FUND	00278059	11/19/2020	11,305.00
		Total Due to State of Michigan		**2225**	**11,305.00**
			Org Key Total	**990260**	**11,305.00**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278217	11/25/2020	86.50
		Total Due to State of Michigan		**2225**	**86.50**
			Org Key Total	**990390**	**86.50**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	OCT 20 CRIME VCT RTS FUND	00277773	11/05/2020	97.20

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Due to State of Michigan**	**2225**	**97.20**
			Org Key Total	**990437**	**97.20**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	OCT 20 CIV FIL FEE FUND	00277773	11/05/2020	1,428.00
990460 -2225	STATE OF MICHIGAN	OCT 20 CIV FIL FEE FUND	00278215	11/25/2020	7,464.00
		Total	**Due to State of Michigan**	**2225**	**8,892.00**
			Org Key Total	**990460**	**8,892.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	OCT 20 JUSTICE SYSTEM FUND	00277773	11/05/2020	296.50
		Total	**Due to State of Michigan**	**2225**	**296.50**
			Org Key Total	**990461**	**296.50**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	OCT 20 JUD ELEC FIL FUND	00278059	11/19/2020	2,300.00
		Total	**Due to State of Michigan**	**2225**	**2,300.00**
			Org Key Total	**990462**	**2,300.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	OCT 20 JUD ELEC FIL FUND	00277773	11/05/2020	300.00
990463 -2225	STATE OF MICHIGAN	OCT 20 JUD ELEC FIL FUND	00278215	11/25/2020	1,300.00
		Total	**Due to State of Michigan**	**2225**	**1,600.00**
			Org Key Total	**990463**	**1,600.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	OCT 20 LIDC	00277775	11/05/2020	1,801.51
		Total	**Due to State of Michigan**	**2225**	**1,801.51**
			Org Key Total	**990464**	**1,801.51**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	OCT 20 NOTARY ED & TRN FUND	00278058	11/19/2020	90.00
		Total	**Due to State of Michigan**	**2225**	**90.00**
			Org Key Total	**990506**	**90.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00278061	11/19/2020	5,214.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00278061	11/19/2020	18,944.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00278064	11/19/2020	3,002.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00278064	11/19/2020	19,536.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00278062	11/19/2020	7,992.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00278062	11/19/2020	2,370.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00278063	11/19/2020	23,902.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00278063	11/19/2020	3,555.00
		Total	**Due to State of Michigan**	**2225**	**84,515.00**
			Org Key Total	**990515**	**84,515.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	OCT 20 STATE TRANSFER TAX	00278060	11/19/2020	720,870.00
		Total	**Due to State of Michigan**	**2225**	**720,870.00**
			Org Key Total	**990748**	**720,870.00**
				Grand Total	**3,879,116.85**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101172 - 7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00278142	11/25/2020	38.63
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 CORP COUNSEL	00277808	11/12/2020	3,560.00
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 20 CORP COUNSEL	00277810	11/12/2020	5,856.00
517285 - 8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 10/13/20	00277707	11/05/2020	164.80
101226 - 6749	HOWARD E NYHART CO INC, THE	OCT SRVCS 312 TESTIMONY	00277996	11/19/2020	4,500.00
101226 - 6683	KERNER, BENJAMIN A	312 ARB FEE 19H1671CB	00278161	11/25/2020	2,667.21
101103 - 6749	MGT OF AMERICA LLC	2019 COST PLAN	00278015	11/19/2020	11,000.00
517526 - 8795	MICHIGAN POWER WASH	SCALE/BUILDING WASHING	00277731	11/05/2020	200.00
954024 - 6749	PARAGON LABORATORIES INC	LAB SERVICES	00277740	11/05/2020	260.00
517285 - 5420	PEOPLEREADY INC	TEMPORARY HELP	00277743	11/05/2020	954.45
517285 - 5420	PEOPLEREADY INC	TEMPORARY HELP	00277743	11/05/2020	818.10
517526 - 5446	SHIRKEY ELECTRIC CO INC	PITLESS ADAPTER RBLD KITS	00277764	11/05/2020	175.00
954009 - 8795	SHIRKEY ELECTRIC CO INC	CONNECT FLOW METER	00277764	11/05/2020	1,266.25
954009 - 8795	SHIRKEY ELECTRIC CO INC	LAGOONS/CK MOTORS	00277764	11/05/2020	3,000.00
			Grand		**34,460.44**

Employee Expense Reimbursement Detail

For Payroll: Thursday November 5, 2020

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101101 Board of Commissioners			
	10/31/2020	BOHM, JEFFREY L	288.65
Total	**5394**	**Employee Mileage Reimbursement**	**288.65**
TOTAL	**BOARD OF COMMISSIONERS**		**288.65**
101136 72nd District Court			
	10/31/2020	BANKSON, S. KEITH	25.30
	10/31/2020	BOROVICH, SUSAN M	25.30
	10/31/2020	QUINN, MARSHA L	25.30
Total	**5394**	**Employee Mileage Reimbursement**	**75.90**
TOTAL	**72ND DISTRICT COURT**		**75.90**
101138 Courthouse Security			
	10/31/2020	STIERS, LONNEE H	396.75
Total	**5394**	**Employee Mileage Reimbursement**	**396.75**
TOTAL	**COURTHOUSE SECURITY**		**396.75**
101149 Family Divison-Circuit Court			
	10/31/2020	ROSKEY, NATHAN D	33.46
Total	**5446**	**Office Supplies**	**33.46**
TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**33.46**
101153 District Court - Probation			
	10/31/2020	BEAUPARLAND, DONALD R	16.68
	10/31/2020	BUTLER, HAILEY M	71.30
	10/31/2020	CARMONA, CARLOS	80.50
	10/31/2020	GURNSEY, FALICIA L	72.45
	10/31/2020	MCCLELLAN, ASHLEY R	79.35
Total	**5394**	**Employee Mileage Reimbursement**	**320.28**
TOTAL	**DISTRICT COURT - PROBATION**		**320.28**
101225 Equalization			
	10/31/2020	DIAZ, JEANNIE L	144.90
	10/31/2020	LOSHAW, WENDY D	437.00

** - 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	
	10/31/2020	RUSSELL JR., CHARLES LEE	212.75	
	Total	**5394 Employee Mileage Reimbursement**	**794.65**	
	TOTAL	**EQUALIZATION**		**794.65**

101229 Prosecuting Attorney

	10/31/2020	MCINTYRE, DONALD F	39.10	
	10/31/2020	WENDLING, MICHAEL	280.60	
	Total	**5394 Employee Mileage Reimbursement**	**319.70**	
	TOTAL	**PROSECUTING ATTORNEY**		**319.70**

101265 Buildings and Grounds

	10/31/2020	CORNWELL, GERALD D.	18.40	
	10/31/2020	MARSH, MAX RONALD	47.73	
	Total	**5394 Employee Mileage Reimbursement**	**66.13**	
	TOTAL	**BUILDINGS AND GROUNDS**		**66.13**

101275 Drain Commissioner

	10/31/2020	GOODRICH, DENISE L	23.00	
	Total	**5394 Employee Mileage Reimbursement**	**23.00**	
	TOTAL	**DRAIN COMMISSIONER**		**23.00**

101351 Corrections/Jail

	10/31/2020	BRANCH, TRAVIS A.	135.00	
	10/31/2020	FLEMING, DONALD J	213.00	
	Total	**5397 Employee Meals**	**348.00**	
	10/31/2020	ROCKWELL, TIMOTHY J	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**463.00**

101661 Public Guardian

	10/31/2020	MALONE, JOCELYN R	56.93	
	Total	**5394 Employee Mileage Reimbursement**	**56.93**	
	TOTAL	**PUBLIC GUARDIAN**		**56.93**

208751 Recreation/Parks

	10/31/2020	CASTILLO, BEATRICE N.	60.00	

** - 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	
	10/31/2020	COOPER, JOHN PHILIP	60.00	
	10/31/2020	COOPER, STEVEN	60.00	
	10/31/2020	FOSTER, WILLIAM M.	60.00	
	10/31/2020	KUSCH, GEOFFRY D	60.00	
	10/31/2020	LALONDE, TIMOTHY	60.00	
	10/31/2020	LETO, PETE G	30.00	
	10/31/2020	WALLIS, TERREL B.	60.00	
	Total	**5050 Salaries/Wages Appointed Official**	**450.00**	
	10/31/2020	CASTILLO, BEATRICE N.	3.45	
	10/31/2020	COOPER, JOHN PHILIP	4.95	
	10/31/2020	COOPER, STEVEN	4.15	
	10/31/2020	FOSTER, WILLIAM M.	48.42	
	10/31/2020	KUSCH, GEOFFRY D	9.09	
	10/31/2020	LALONDE, TIMOTHY	31.86	
	10/31/2020	LETO, PETE G	10.93	
	10/31/2020	WALLIS, TERREL B.	68.89	
	Total	**5394 Employee Mileage Reimbursement**	**181.74**	
TOTAL	**RECREATION/PARKS**			**631.74**

230172 MIDC-Admin

	10/31/2020	DELISI, MEGGAN E	0.58	
	10/31/2020	KANAN, JOSEPH P	0.58	
	10/31/2020	MARTINEK, RANDY J	0.58	
	Total	**5394 Employee Mileage Reimbursement**	**1.74**	
	10/31/2020	DELISI, MEGGAN E	315.00	
	10/31/2020	KANAN, JOSEPH P	315.00	
	10/31/2020	MARTINEK, RANDY J	315.00	
	Total	**7700 Licenses, Permits & Fees**	**945.00**	
TOTAL	**MIDC-ADMIN**			**946.74**

268792 Other Library Activities-Millage

	10/31/2020	JACKSON, SHAUN D.	449.08	
	10/31/2020	MIHALICH, THOMAS A	154.68	
	10/31/2020	PALDANIUS, BARBARA J.	73.60	
	10/31/2020	PINSKEY, NICOLE J.	33.35	
	10/31/2020	SANTO, LAURA C.	18.40	
	Total	**5394 Employee Mileage Reimbursement**	**729.11**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**729.11**

278672 Agency on Aging

	10/31/2020	COOPER, DIANE M	30.00	

** - 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	
	10/31/2020	DEFEVER, SHARON L	30.00	
	10/31/2020	JONES, KRISTAL L.	30.00	
	10/31/2020	SCHMITT, LINDA J	30.00	
	10/31/2020	WALL, PAMELA J.	30.00	
	10/31/2020	WALLIS, JUDITH A. T.	30.00	
	10/31/2020	WASILCO, CAROLANN	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
	10/31/2020	COOPER, DIANE M	0.86	
	10/31/2020	DEFEVER, SHARON L	25.88	
	10/31/2020	JONES, KRISTAL L.	6.90	
	10/31/2020	SCHMITT, LINDA J	33.35	
	10/31/2020	WALL, PAMELA J.	31.05	
	10/31/2020	WALLIS, JUDITH A. T.	29.33	
	10/31/2020	WASILCO, CAROLANN	33.35	
	Total	**5394 Employee Mileage Reimbursement**	**160.72**	
TOTAL	**AGENCY ON AGING**			**370.72**

292664 In-Home Care - Child Care

	10/31/2020	BIXLER, STACY P	156.40	
	Total	**5394 Employee Mileage Reimbursement**	**156.40**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**156.40**

677860 Employee Wellness Program

	10/31/2020	GOODRICH, DENISE L	22.14	
	Total	**5410 Employee Health & Welfare**	**22.14**	
TOTAL	**EMPLOYEE WELLNESS PROGRAM**			**22.14**

731237 Retirement Board

	10/31/2020	BLUMERICH, WILLIAM L	30.00	
	10/31/2020	HERPEL, ALFRED W	30.00	
	10/31/2020	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	10/31/2020	RUMSEY, TAMI M.	14.10	
	Total	**7723 Postage**	**14.10**	
TOTAL	**RETIREMENT BOARD**			**104.10**

950101 Agency Support

10/31/2020	JONES, JOHN F.	30.00	
10/31/2020	SMITH, CHERYL	30.00	

** - 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	
	10/31/2020	STANDEL, MONICA	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	10/31/2020	JONES, JOHN F.	25.65	
	10/31/2020	MORGAN, DEBORAH S.	25.30	
	10/31/2020	SMITH, CHERYL	18.40	
	10/31/2020	STANDEL, MONICA	35.65	
	Total	**5394 Employee Mileage Reimbursement**	**105.00**	
	TOTAL	**AGENCY SUPPORT**		**195.00**

950102 Health Education

	10/31/2020	MUMA, LAURYN	11.79	
	Total	**5394 Employee Mileage Reimbursement**	**11.79**	
	TOTAL	**HEALTH EDUCATION**		**11.79**

950201 Food

	10/31/2020	SHINN, KERI A.	66.70	
	Total	**5394 Employee Mileage Reimbursement**	**66.70**	
	TOTAL	**FOOD**		**66.70**

950219 Health Department COVID

	10/31/2020	MUMA, LAURYN	39.62	
	Total	**5394 Employee Mileage Reimbursement**	**39.62**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**39.62**

950500 Family Planning

	10/31/2020	WHITEHEAD, CHRISTINE M	41.40	
	Total	**5394 Employee Mileage Reimbursement**	**41.40**	
	TOTAL	**FAMILY PLANNING**		**41.40**

950513 Maternal Infant Health

	10/31/2020	KOEPF, CYNTHIA A.	17.25	
	Total	**5394 Employee Mileage Reimbursement**	**17.25**	
	TOTAL	**MATERNAL INFANT HEALTH**		**17.25**

950541 Adolescent Health

	10/31/2020	CONSTANCE, HALEY	8.74	

** - 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**	**8.74**	
	TOTAL	**ADOLESCENT HEALTH**		**8.74**
950602 Immunizations				
	10/31/2020	CAMPAU, REBECCA L.	35.65	
	10/31/2020	MORGAN, DEBORAH S.	22.66	
	10/31/2020	MUMA, LAURYN	2.07	
	Total	**5394 Employee Mileage Reimbursement**	**60.38**	
	TOTAL	**IMMUNIZATIONS**		**60.38**
Total Employee Expense Reimbursements				**6,240.28**

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

Employee Expense Reimbursement Detail

For Payroll: Thursday November 19, 2020

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101153 District Court - Probation				
	11/14/2020	BEAUPARLAND, DONALD R	34.50	
	11/14/2020	BUTLER, HAILEY M	14.38	
	11/14/2020	CARMONA, CARLOS	62.10	
	11/14/2020	EVERITT, JOHNATHAN W	27.03	
	11/14/2020	FISCHER, PAIGE A.	25.30	
	11/14/2020	GURNSEY, FALICIA L	4.60	
	11/14/2020	MCCLELLAN, ASHLEY R	6.90	
	11/14/2020	ROSENAU, ADAM N	134.55	
	Total	**5394 Employee Mileage Reimbursement**	**309.36**	
	TOTAL	**DISTRICT COURT - PROBATION**		**309.36**
101225 Equalization				
	11/14/2020	DIAZ, JEANNIE L	202.98	
	11/14/2020	DOVE, JEREMY P.	50.43	
	Total	**5394 Employee Mileage Reimbursement**	**253.41**	
	TOTAL	**EQUALIZATION**		**253.41**
101259 Information Technology				
	11/14/2020	ROY JR., WENDELL R.	10.59	
	Total	**5446 Office Supplies**	**10.59**	
	TOTAL	**INFORMATION TECHNOLOGY**		**10.59**
101265 Buildings and Grounds				
	11/14/2020	BONCZAR, WALTER A	177.10	
	Total	**5394 Employee Mileage Reimbursement**	**177.10**	
	TOTAL	**BUILDINGS AND GROUNDS**		**177.10**
230172 MIDC-Admin				
	11/14/2020	SARRINE, THOMAS	162.96	
	11/14/2020	TURNER, KELLY M	114.66	
	Total	**5394 Employee Mileage Reimbursement**	**277.62**	
	TOTAL	**MIDC-ADMIN**		**277.62**

** - 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
268792 Other Library Activities-Millage			
	11/14/2020	LEROY, JONI J.	54.05
	11/14/2020	MIHALICH, THOMAS A	64.98
	Total	**5394 Employee Mileage Reimbursement**	**119.03**
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**	**119.03**
292664 In-Home Care - Child Care			
	11/14/2020	EASTWOOD, DANIELLE P.	88.55
	11/14/2020	SLONE, PATRICK D.	208.15
	11/14/2020	TURNER, CARRIE L.	178.25
	Total	**5394 Employee Mileage Reimbursement**	**474.95**
	TOTAL	**IN-HOME CARE - CHILD CARE**	**474.95**
292668 Day Treatment/Night Watch			
	11/14/2020	CARMICHAEL, MISTY L	83.38
	Total	**5394 Employee Mileage Reimbursement**	**83.38**
	TOTAL	**DAY TREATMENT/NIGHT WATCH**	**83.38**
517526 Sanitary Landfill			
	11/14/2020	BARNES, BARBARA A.	34.50
	11/14/2020	CUMMINGS, REBECCA L	8.63
	Total	**5394 Employee Mileage Reimbursement**	**43.13**
	TOTAL	**SANITARY LANDFILL**	**43.13**
950101 Agency Support			
	11/14/2020	LAND, LINDA M.	18.98
	11/14/2020	MORGAN, DEBORAH S.	11.50
	Total	**5394 Employee Mileage Reimbursement**	**30.48**
	TOTAL	**AGENCY SUPPORT**	**30.48**
950200 Environmental Health			
	11/14/2020	BARKER, SCOTT M	533.60
	11/14/2020	CAMERON, LOWELL S	477.83
	11/14/2020	FAUST, SHERI J.	90.28
	11/14/2020	FRENDT, KATIE L	112.70
	11/14/2020	MALCOLM, MICHAEL J.	615.25
	11/14/2020	MCNEILL, KEVIN J	124.20

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	**5394 Employee Mileage Reimbursement**	**1,953.86**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,953.86**
950201 Food				
	11/14/2020	CASTELLO, ASHLEY N.	304.75	
	11/14/2020	DEY, MICHAEL G.	326.60	
	11/14/2020	STANBRIDGE, LINDA	211.60	
	Total	**5394 Employee Mileage Reimbursement**	**842.95**	
	TOTAL	**FOOD**		**842.95**
950219 Health Department COVID				
	11/14/2020	BISHOP, AMY J	20.41	
	11/14/2020	SPEZIA, SHANNON O.	14.04	
	Total	**5394 Employee Mileage Reimbursement**	**34.45**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**34.45**
950526 Outreach & Advocacy				
	11/14/2020	BISHOP, AMY J	3.45	
	Total	**5394 Employee Mileage Reimbursement**	**3.45**	
	TOTAL	**OUTREACH & ADVOCACY**		**3.45**
950560 Immunization Field Represntve				
	11/14/2020	CZUBACHOWSKI, KEVIN M	717.03	
	Total	**5394 Employee Mileage Reimbursement**	**717.03**	
	11/14/2020	CZUBACHOWSKI, KEVIN M	150.00	
	Total	**5396 Employee Travel**	**150.00**	
	11/14/2020	CZUBACHOWSKI, KEVIN M	123.00	
	Total	**5397 Employee Meals**	**123.00**	
	TOTAL	**IMMUNIZATION FIELD REPRESNTVE**		**990.03**
950577 Emergency Prep Coord				
	11/14/2020	AINSWORTH, MICHELE D.	65.26	
	Total	**5394 Employee Mileage Reimbursement**	**65.26**	
	TOTAL	**EMERGENCY PREP COORD**		**65.26**

** - 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
950602 Immunizations			
	11/14/2020	BISHOP, AMY J	14.95
	11/14/2020	LAND, LINDA M.	35.65
	11/14/2020	MORGAN, DEBORAH S.	5.75
	11/14/2020	SPEZIA, SHANNON O.	10.35
Total	**5394**	**Employee Mileage Reimbursement**	**66.70**
TOTAL	**IMMUNIZATIONS**		**66.70**

Total Employee Expense Reimbursements	**5,735.75**

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

Blue Water Convention Center
Check Ledger
For Eleven Months Ending November 30, 2020

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	11/1/20			Beginning Balance			30,003.23
10001-000	Cash - Operating	11/1/20	3676	CDJ	TEI Condominium Association		3,870.85	
10001-000	Cash - Operating	11/1/20	3677	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	11/3/20	PR 10/23/20 401k	CDJ	Spectacor 401K		623.17	
10001-000	Cash - Operating	11/6/20	11/6/20 benefits	CDJ	Benefit Trust		8,084.58	
10001-000	Cash - Operating	11/9/20	11/9/20 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	11/12/20	3678	CDJ	ADP LLC		18.48	
10001-000	Cash - Operating	11/12/20	3679	CDJ	Marsh USA Inc		1,810.00	
10001-000	Cash - Operating	11/12/20	3680	CDJ	Semco Energy		375.09	
10001-000	Cash - Operating	11/12/20	PR 46 11/6/20	CDJ	ADP		6,119.77	
10001-000	Cash - Operating	11/12/20	PR 46 11/6/20 taxe	CDJ	ADP		1,697.93	
10001-000	Cash - Operating	11/12/20	20201112Replenisl	GENJ	11/12/20 Replenishment	29,737.17		
10001-000	Cash - Operating	11/17/20	3635V	CDJ	Michigan Fire Alarm Inspection	249.00		
10001-000	Cash - Operating	11/17/20	3660V	CDJ	EventBooking com	6,000.00		
10001-000	Cash - Operating	11/18/20	PR46 11/6/20 401k	CDJ	Spectacor 401K		655.78	
10001-000	Cash - Operating	11/19/20	11/19/20 ATT 6897	CDJ	ATT		82.08	
10001-000	Cash - Operating	11/19/20	11/19/20 ATT 4610	CDJ	ATT		123.15	
10001-000	Cash - Operating	11/19/20	11/19/20 DTE	CDJ	DTE Energy		1,072.07	
10001-000	Cash - Operating	11/25/20	PR48 11/20/20	CDJ	ADP		5,233.32	
10001-000	Cash - Operating	11/25/20	PR48 11/20/20 taxe	CDJ	ADP		1,386.77	
10001-000	Cash - Operating	11/30/20	3681	CDJ	Double Tree by Hilton Port Hu		449.00	
10001-000	Cash - Operating	11/30/20	3682	CDJ	Exhibition Services Inc		500.00	
10001-000	Cash - Operating	11/30/20	3683	CDJ	Michigan Fire Alarm Inspection		249.00	
10001-000	Cash - Operating	11/30/20	3684	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	11/30/20	3685	CDJ	SMG		57,962.75	
10001-000	Cash - Operating	11/30/20	20201130Replenisl	GENJ	11/30/2020 replenishment	61,518.92		
10001-000	Cash - Operating	11/30/20	202011Interest	GENJ	11/2020 bank interest	3.35		
10001-000	Cash - Operating				Change	97,508.44	97,508.32	0.12
		11/30/20			**Ending Balance**			**30,003.35**

Approval of County Disbursements - December 2020

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet December_Revised	1/21/2021	Cover Memo
🗋	Wires December 2020_Revised	1/21/2021	Cover Memo
🗋	P-CARDS December 2020	1/14/2021	Cover Memo
🗋	Accounts Payable Register December 2020	1/14/2021	Cover Memo
🗋	Claims Approved by Administrator December 2020	1/14/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-03-2020	1/14/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-17-2020	1/14/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-30-2020	1/14/2021	Cover Memo
🗋	BWCC Check Register December 2020	1/14/2021	Cover Memo

Approval of County Disbursements
December 2020 - Revised

Imprest Checking/Wire Transfer Transaction	$	12,778,893.10
P Card Transaction Detail	$	102,428.12
Accounts Payable Transaction Register	$	3,937,963.66
Employee Expense Reimbursement – 12/03/2020	$	2,798.39
Employee Expense Reimbursement – 12/17/2020	$	3,203.67
Employee Expense Reimbursement – 12/30/2020	$	2,768.56
Blue Water Convention Center	$	47,047.09
	$	16,875,102.59

Imprest Checking/Wire Transfer Transaction REVISED

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101103	**Other Legislative Activities**				
101103 - 5281	COUNTY OF ST CLAIR MICHIGAN	EMPLR RTRMNT CONTRIBUTION	00078015	12/30/2020	101,096.73
			Org Key Total	**101103**	**101,096.73**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077979	12/11/2020	-5.86
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	-6.95
			Org Key Total	**101253**	**-12.81**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	35,577.07
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	-35,577.07
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	10,704.56
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	-10,704.56
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	3,870.85
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	179.50
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	500.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	-175.00
			Org Key Total	**252000**	**4,375.35**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	-3.35
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	744.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	587.11
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	6,254.10
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	1,746.17
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	8,943.79
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	665.25
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	4,569.70
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	1,244.96
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	109.18
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	300.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	245.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	637.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	1,461.25
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	81.07
252805 - 7591	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	548.40
252805 - 7700	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	380.00
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	898.02
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	1,048.60
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	261.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	54.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078011	12/30/2020	394.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00077978	12/11/2020	3,596.00
			Org Key Total	**252805**	**41,906.28**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	NOV 20 INS ADMIN FEE	00077983	12/15/2020	1,327.50

Imprest Checking/Wire Transfer Transaction

REVISED

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00077983	12/15/2020	12.50
677852 - 9142	MEDTIPSTER	NOV 20 INS PRSCR CLAIMS	00077983	12/15/2020	2,575.77
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/28-12/04/20 HEALTH INS PREM	00077975	12/10/2020	180,753.06
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	12/12-12/18/20 HEALTH INS PREM	00078009	12/24/2020	319,745.96
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	12/19-12/25/20 HEALTH INS PREM	00077997	12/31/2020	73,645.49
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/21-11/27/20 HEALTH INS PREM	00077963	12/02/2020	60,073.27
			Org Key Total	**677852**	**638,133.55**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077981	12/14/2020	31,540.35
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077982	12/14/2020	8,785.00
			Org Key Total	**701000**	**40,325.35**
701253	**Treasurer**				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077976	12/10/2020	3,637.32
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077977	12/10/2020	14,657.50
701253 - 2837	STATE OF MICHIGAN	SET 11000	00077985	12/15/2020	88,068.80
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077994	12/17/2020	859.78
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077995	12/17/2020	8,318.54
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00077973	12/04/2020	110.23
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00077974	12/04/2020	10,566.43
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078021	12/30/2020	123,551.73
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078022	12/30/2020	68,720.61
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078025	12/31/2020	4,628,046.07
			Org Key Total	**701253**	**4,946,537.01**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077979	12/11/2020	22,592.83
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077979	12/11/2020	-22,592.83
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078010	12/28/2020	14,783.99
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078010	12/28/2020	-14,783.99
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	18,185.03
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	-18,185.03
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	7,083.80
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078010	12/28/2020	5,792.00
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077979	12/11/2020	4,050.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077979	12/11/2020	18,548.69
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078010	12/28/2020	8,991.99
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	12,216.23
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00077980	12/11/2020	-1,108.05
			Org Key Total	**702131**	**55,574.66**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	12/17/20 REMIT 941	00077996	12/17/2020	413,072.58
750000 - 2290	UNITED STATES TREASURY	12/01/20 945 W/H	00078008	12/23/2020	7,525.25
750000 - 2290	UNITED STATES TREASURY	12/03/20 REMIT 941	00077971	12/03/2020	392,135.53
750000 - 2290	UNITED STATES TREASURY	12/01/20 945 W/H	00077962	12/01/2020	116,548.89
750000 - 2290	UNITED STATES TREASURY	12/31/20 REMIT 941	00078026	12/31/2020	10.55

Imprest Checking/Wire Transfer Transaction

REVISED

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2290	UNITED STATES TREASURY	12/30/20 REMIT 941	00078023	12/30/2020	397,390.08
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/30/20 RET W/H & CONT	00078014	12/30/2020	183,064.75
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/03/20 RET W/H & CONT	00077966	12/03/2020	188,291.70
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/17/20 RET W/H & CONT	00077988	12/17/2020	183,379.75
750000 - 2310	CHEMICAL BANK	12/17/20 RTRMNT HC TRUST	00077986	12/17/2020	39,551.00
750000 - 2310	CHEMICAL BANK	12/30/20 RTRMNT HC TRUST	00078012	12/30/2020	39,140.47
750000 - 2310	CHEMICAL BANK	12/03/20 RTRMNT HC TRUST	00077964	12/02/2020	40,806.82
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/03/20 PEBSCO W/H	00077969	12/03/2020	35,888.78
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/17/20 PEBSCO W/H	00077992	12/17/2020	37,678.59
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/30/20 PEBSCO W/H	00078019	12/30/2020	35,989.72
750000 - 2322	CHEMICAL BANK	12/30/20 457	00078013	12/30/2020	87,955.19
750000 - 2322	CHEMICAL BANK	12/17/20 457	00077987	12/17/2020	89,830.24
750000 - 2322	CHEMICAL BANK	12/03/20 457	00077965	12/03/2020	90,398.02
750000 - 2330	MAESTRO	12/04/20 HLTH CARE REIMB	00077972	12/04/2020	6,605.90
750000 - 2330	MAESTRO	12/17/20 HLTH CARE REIMB	00077990	12/17/2020	6,591.59
750000 - 2330	MAESTRO	12/30/20 HLTH CARE REIMB	00078017	12/30/2020	60.00
750000 - 2333	MAESTRO	12/17/20 DEP CARE REIMB	00077990	12/17/2020	528.00
750000 - 2333	MAESTRO	12/04/20 DEP CARE REIMB	00077972	12/04/2020	528.72
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/17/20 FOC W/H	00077991	12/17/2020	4,429.88
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/30/20 FOC W/H	00078018	12/30/2020	4,429.88
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/03/20 FOC W/H	00077968	12/03/2020	4,429.88
750000 - 2384	OHIO FOC	12/30/20 FOC W/H	00078020	12/30/2020	220.59
750000 - 2384	OHIO FOC	12/17/20 FOC W/H	00077993	12/17/2020	220.59
750000 - 2384	OHIO FOC	12/03/20 FOC W/H	00077970	12/03/2020	220.59
750000 - 2445	EASTERN MICHIGAN BANK	12/03/20 DIRECT DEPOSIT	00077967	12/03/2020	1,053,006.25
750000 - 2445	EASTERN MICHIGAN BANK	12/01/20 PENS DIRECT DEP	00077961	12/01/2020	1,307,288.73
750000 - 2445	EASTERN MICHIGAN BANK	12/17/20 DIRECT DEPOSIT	00077989	12/17/2020	1,091,392.30
750000 - 2445	EASTERN MICHIGAN BANK	12/30/20 DIRECT DEPOSIT	00078016	12/30/2020	1,087,510.17
			Org Key Total	**750000**	**6,946,120.98**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078024	12/31/2020	2,666.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00077984	12/15/2020	2,170.00
			Org Key Total	**990649**	**4,836.00**
				Grand Total	**12,778,893.10**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 5404	STATE BAR OF MIC	20/21 STATE BAR DUES WEST	TALLMADGE	01/13/2021	400.00
101131 - 5404	STATE BAR OF MIC	20/21 STATE BAR DUES LANE	TALLMADGE	01/13/2021	415.00
101131 - 8300	THORPE PRINTING	BUSINESS CARDS DAMMAN	ALDERDYCE	01/13/2021	55.62
101131 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	01/13/2021	214.66
101131 - 8300	THORPE PRINTING	ENVELOPES, PLEADING PAPERS	ALDERDYCE	01/13/2021	257.87
101141 - 6749	GAN NEWSPAPERSUB	DEC 20 ONLINE TH SUBSCRIPTION	SHEVNOCK	01/13/2021	9.99
101149 - 5404	STATE BAR OF MIC	20/21 STATE BAR DUES KELLY	MCMILLAN	01/13/2021	435.00
101215 - 5446	SCHWEMS	SIG DEBOYER,91 DAY STAMPERS	WATERS	01/13/2021	64.03
101215 - 8300	THORPE PRINTING	DOCKET CARDS	ALDERDYCE	01/13/2021	226.65
101215 - 8300	THORPE PRINTING	JUDGE DOCKETS	ALDERDYCE	01/13/2021	330.00
101215 - 8300	THORPE PRINTING	CPL ENVELOPES	ALDERDYCE	01/13/2021	942.47
101225 - 5404	STATE TAX COMMIS	2021 CERT BRIGHT	BRIGHT	01/13/2021	50.00
101225 - 5404	STATE TAX COMMIS	2021 CERT SEARS	SEARS	01/13/2021	175.00
101225 - 5446	AMZN MKTP US TE1	LANYARD	BRIGHT	01/13/2021	5.99
101225 - 5446	AMZN MKTP US M51	IPAD CASE,SCREEN PROT	BRIGHT	01/13/2021	37.68
101225 - 5446	AMZN MKTP US NC1	3 HEADSETS	BRIGHT	01/13/2021	47.97
101225 - 5446	AMZN MKTP US 484	IPAD CASES	BRIGHT	01/13/2021	51.98
101229 - 5398	FOR SPORTS	NAME BADGE	MCINTYRE	01/13/2021	12.50
101229 - 5446	AMZN MKTP US 4C3	DELL TRAVEL KEYBOARD PA OFFICE	FOURNIER	01/13/2021	130.00
101229 - 5545	SPEEDY Q MARKE07	GAS	WENDLING	01/13/2021	26.39
101229 - 7700	C P SARASOTA CO	RECORDS REQUEST FEE	MCINTYRE	01/13/2021	23.81
101229 - 7700	TRUEFILING COURT	COURT FILING FEE	LAMAY	01/13/2021	103.00
101229 - 8795	SPEEDY Q MARKE07	CAR WASH	WENDLING	01/13/2021	7.00
101229 - 9480	AMZN MKTP US 075	OFFICE CHAIR	LAMAY	01/13/2021	306.87
101231 - 7228	LAKE HURON VETER	BRUIN VET SERVICES	HOLLIS	01/13/2021	500.00
101236 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	01/13/2021	282.23
101259 - 5446	AMAZON.COM Q340Y	2 HDMI CABLES	FOURNIER	01/13/2021	13.98
101259 - 5446	AMAZON.COM 756CP	EPSON INK CARTRIDGE	WAY	01/13/2021	22.59
101259 - 5446	AMAZON.COM D043I	WIRELESS KEYBOARD AND MOUSE	WAY	01/13/2021	29.99
101259 - 5446	AMZN MKTP US U50	6 USB HDMI CABLES	WAY	01/13/2021	89.94
101259 - 5446	SQ NORTHERN STA	2 HARD DRIVES	FOURNIER	01/13/2021	147.00
101259 - 5446	AMZN MKTP US KB7	6 LOGITECH WEBCAMS	FOURNIER	01/13/2021	239.94
101259 - 5446	AMZN MKTP US H04	5 PACKS BACKUP TAPES	WAY	01/13/2021	544.49

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	MENARDS PORT HUR	CEILING CLIPS,WASHERS	HOULE	01/13/2021	7.25
101265 - 5446	THE HOME DEPOT 2	OIL, MOWER FUEL	HOULE	01/13/2021	9.95
101265 - 5446	HARBOR FREIGHT T	DUST MASKS	CORNWELL	01/13/2021	13.96
101265 - 5446	GILLROYS HARDWAR	JERSEY GLOVES	IGNASH	01/13/2021	25.98
101265 - 5446	MENARDS PORT HUR	HOOKS, CHAIN PLEXIGLASS	TAYLOR	01/13/2021	33.23
101265 - 5446	GILLROYS HARDWAR	NUTS, BOLTS,WASHERS	IGNASH	01/13/2021	33.58
101265 - 5446	CARQUEST 6176	IGNITION WIRES	IGNASH	01/13/2021	36.03
101265 - 5446	MARSHALL E CAMPB	WIRE NUTS,CONNECTORS,WASHERS	HOULE	01/13/2021	43.29
101265 - 5446	GILLROYS HARDWAR	SLIDERS	IGNASH	01/13/2021	59.97
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,OCTAGON BOX	CORNWELL	01/13/2021	71.91
101265 - 5446	LOWES #00695	LEAF BLOWER	MARSH	01/13/2021	77.29
101265 - 5446	FERGUSON ENT, IN	TRAP,PUTTY,BUSHINGS,NUTS,ORING	CORNWELL	01/13/2021	88.18
101265 - 5446	THE HOME DEPOT #	RECIPICATING SAW	CORNWELL	01/13/2021	129.00
101265 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	01/13/2021	210.14
101265 - 5446	THE HOME DEPOT 2	BANDSAW,BATTERY,BLADE	HOULE	01/13/2021	258.94
101265 - 5446	B & L INDUSTRIES	2 STEEL BLADES	IGNASH	01/13/2021	270.00
101265 - 5446	NICHOLS	TRASH BAGS, VINYL GLOVES	RUTLEDGE	01/13/2021	486.65
101265 - 5446	NICHOLS	VINYL GLOVES,BATH TISSUE	RUTLEDGE	01/13/2021	676.60
101265 - 5446	AERO FILTER INC	312 AIR FILTERS	RUTLEDGE	01/13/2021	770.46
101265 - 5446	NICHOLS	TRASH BAGS,CLENERS,BATH TISSUE	RUTLEDGE	01/13/2021	968.30
101265 - 9480	THE HOME DEPOT 2	HONDA MOWER	HOULE	01/13/2021	409.00
101265 - 9480	DOWNRIVER REFRIG	INDUCER MOTOR	TAYLOR	01/13/2021	467.07
101275 - 5446	DUNHAMS 053	SAFETY VESTS	YOUTSOS	01/13/2021	15.98
101275 - 5446	JONES EQUIPMENT	CHAINSAW SPROCKET	RHEIN	01/13/2021	21.99
101275 - 5446	ERNEST CAMERA SH	CAMERA BATTERY	RHEIN	01/13/2021	39.99
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	01/13/2021	2.79
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	01/13/2021	2.79
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	SINGLETON	01/13/2021	54.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	SINGLETON	01/13/2021	54.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	SINGLETON	01/13/2021	380.97
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	SINGLETON	01/13/2021	849.89
101301 - 5446	AMZN MKTP US R87	PHONE CASE	BLAIR	01/13/2021	8.98
101301 - 5446	MIDWAYUSA COM	PARTS FOR RIFLE	TUNICH	01/13/2021	27.19

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 5446	HOTELSIGNS.COM	NAMEPLATE-STOYAN	BLAIR	01/13/2021	35.36
101301 - 5446	AMZN MKTP US 000	SECURITY FILM	BLAIR	01/13/2021	39.99
101301 - 5446	MENARDS PORT HUR	CLEANING SUPP, PLATES, FORKS	BRAUN	01/13/2021	92.28
101301 - 5446	LOWES #00695	PAINT	POHL	01/13/2021	136.34
101301 - 5446	SECURAMAX	DATA STORAGE INTERVIEW ROOM	BLAIR	01/13/2021	140.00
101301 - 5446	ON DUTY GEAR LLC	UNIFORMS	DEDENBACH	01/13/2021	183.96
101301 - 5545	SUNOCO 057650600	FUEL	KING	01/13/2021	15.00
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	DEDENBACH	01/13/2021	76.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	85.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	110.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	01/13/2021	120.00
101301 - 7723	UPS 00000F6E7320	POSTAGE	HERNANDEZ	01/13/2021	5.06
101301 - 7723	UPS 00000F6E7320	POSTAGE	HERNANDEZ	01/13/2021	5.07
101301 - 8300	THORPE PRINTING	LETTERHEAD	ALDERDYCE	01/13/2021	324.80
101301 - 8548	PAYPAL PAAM	WARRANT MANUAL	BLAIR	01/13/2021	100.00
101325 - 5404	APCO INTERNATION	2021 APCO DUES BRICKER	BRICKER	01/13/2021	96.00
101325 - 5404	NENA	2021 NENA DUES BRICKER	BRICKER	01/13/2021	142.00
101334 - 5446	AMAZON.COM BB7FZ	RUBBER BOOTS	BRUSATE	01/13/2021	34.95
101334 - 8795	BREATHING AIR SY	AIR COMPRESSOR TEST	BRUSATE	01/13/2021	98.75
101334 - 8795	BREATHING AIR SY	RPR AIR COMPRESSOR	BRUSATE	01/13/2021	381.89
101351 - 5404	AMERICAN JAIL AS	2021 AJA DUES DECAUSSIN	HUNTER	01/13/2021	60.00
101351 - 5446	HARBOR FREIGHT T	EXAM GLOVES	CZARNECKI	01/13/2021	299.50
101351 - 5446	AMAZON.COM GY7KQ	MNTR PRIV SCRN,REMOTES,ORGANIZ	ADAMS	01/13/2021	355.58
101351 - 5446	AMZN MKTP US P82	3 DESK CHAIRS	OLEJNIK	01/13/2021	509.97
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	01/13/2021	1,814.40
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	01/13/2021	1,965.60
101351 - 9480	BESTBUYCOM806386	SAMSUNG TV	ADAMS	01/13/2021	327.99
101400 - 5404	AMERICAN PLANNIN	AICP & APA MEMBERSHIP KLOMPARE	KLOMPARENS	01/13/2021	472.00
101400 - 6749	MICHIGAN ASSOCIA	JOB ADVERTISEMENT	DAVID STRUCK	01/13/2021	75.00
101426 - 5446	EK EKCESSORIES I	SMARTCARD HOLDERS	MAYES	01/13/2021	112.91

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101428 - 5446	HARBOR FREIGHT T	CLAMPS AND PLIERS	HERPEL	01/13/2021	43.09
101428 - 5446	NPC NEW PIG CORP	2 CONTAINMENT POOLS	HERPEL	01/13/2021	367.16
101430 - 5446	MENARDS PORT HUR	TRASH BAGS,TOTE,BRASS BOLTS	FOERSTER	01/13/2021	28.15
101430 - 5446	AMAZON.COM 4D8D1	CELL PHONE CASE	KROLCZYK	01/13/2021	35.19
101661 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	01/13/2021	434.35
208751 - 8531	MICHIGAN RECREAT	2021 MPARKS CONF REG J COOPER	GARDNER	01/13/2021	249.00
208751 - 8531	MICHIGAN RECREAT	2021 MPARKS CONF REG BROCHU	BROCHU	01/13/2021	249.00
230172 - 5446	NICHOLS	GLASS CLNR,PPR TOWELS,HAND SOA	RUTLEDGE	01/13/2021	65.02
230172 - 8300	THORPE PRINTING	CR DOUBLE CHARGE	ALDERDYCE	01/13/2021	-169.44
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WINKLE	01/13/2021	72.58
252805 - 6749	EIG CONSTANTCONT	12/12/20-1/11/21 EVENT MARKETI	DEVRIENDT	01/13/2021	95.00
252805 - 7013	DNH GODADDY.COM	DOMAIN RENEWAL 1 YR	GIACUMBO	01/13/2021	18.17
252805 - 7013	DNH GODADDY.COM	DOMAIN RENEWAL 1 YR	GIACUMBO	01/13/2021	59.51
252805 - 7541	AT&T BILL PAYMEN	ATT PHONE CHGS	DEVRIENDT	01/13/2021	274.86
252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	01/13/2021	17.99
252805 - 7723	USPS STAMPS ENDI	POSTAGE	DEVRIENDT	01/13/2021	25.00
252805 - 8300	WIX.COM, INC.	11/26-12/26/20 VIDEO HOSTING	DEVRIENDT	01/13/2021	9.99
252805 - 8300	GOOGLE GSUITE SM	NOV 20 GOOGLE EVENT MARKETING	DEVRIENDT	01/13/2021	84.00
252805 - 8300	GOOGLE ADS437992	DEC 20 GOOGLE EVENT MARKETING	DEVRIENDT	01/13/2021	153.27
252805 - 8795	VISUAL EDGE - MI	KYOCERA COPIER MNT 9/18-12/17/	DEVRIENDT	01/13/2021	22.14
265311 - 5446	AMAZON.COM L24K9	K-9 FOOD FAUST	BLAIR	01/13/2021	48.31
268792 - 5446	PREMIUM PLUS DEN	RETURN KEYBOARD SLEEVES	VALDEZ	01/13/2021	-1,598.00
268792 - 5446	AMZN MKTP US 5X6	PROGRAM SUPPLIES	VALDEZ	01/13/2021	5.99
268792 - 5446	AMZN MKTP US UG2	PROGRAM SUPPLIES	VALDEZ	01/13/2021	6.08
268792 - 5446	AMAZON.COM X02H6	PROGRAM SUPPLIES	VALDEZ	01/13/2021	7.44
268792 - 5446	AMAZON.COM 6V4XS	PROGRAM SUPPLIES	VALDEZ	01/13/2021	8.18
268792 - 5446	AMZN MKTP US 0Y0	PROGRAM SUPPLIES	VALDEZ	01/13/2021	8.70
268792 - 5446	AMAZON.COM TD225	PROGRAM SUPPLIES	VALDEZ	01/13/2021	10.33
268792 - 5446	AMZN MKTP US GQ8	PROGRAM SUPPLIES	VALDEZ	01/13/2021	11.76
268792 - 5446	AMAZON.COM X27AJ	PROGRAM SUPPLIES	VALDEZ	01/13/2021	13.60
268792 - 5446	AMZN MKTP US HP9	PROGRAM SUPPLIES	VALDEZ	01/13/2021	14.82
268792 - 5446	AMAZON.COM U63OZ	PROGRAM SUPPLIES	VALDEZ	01/13/2021	14.95
268792 - 5446	AMAZON.COM TW6YL	PROGRAM SUPPLIES	VALDEZ	01/13/2021	15.26

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	AMAZON.COM ZY1E9	PROGRAM SUPPLIES	VALDEZ	01/13/2021	15.29
268792 - 5446	WALMART.COM AX	PROGRAM SUPPLIES	VALDEZ	01/13/2021	16.69
268792 - 5446	AMZN MKTP US 9G3	PROGRAM SUPPLIES	VALDEZ	01/13/2021	16.95
268792 - 5446	AMZN MKTP US BN4	PROGRAM SUPPLIES	VALDEZ	01/13/2021	18.99
268792 - 5446	AMZN MKTP US CY1	PROGRAM SUPPLIES	VALDEZ	01/13/2021	25.00
268792 - 5446	AMZN MKTP US N28	PROGRAM SUPPLIES	VALDEZ	01/13/2021	26.88
268792 - 5446	AMZN MKTP US LL2	PROGRAM SUPPLIES	VALDEZ	01/13/2021	27.49
268792 - 5446	AMZN MKTP US 302	PROGRAM SUPPLIES	VALDEZ	01/13/2021	32.27
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	01/13/2021	32.80
268792 - 5446	AMZN MKTP US F67	PROGRAM SUPPLIES	VALDEZ	01/13/2021	34.95
268792 - 5446	WALMART.COM AW	PROGRAM SUPPLIES	VALDEZ	01/13/2021	37.52
268792 - 5446	AMZN MKTP US LY4	PROGRAM SUPPLIES	VALDEZ	01/13/2021	39.99
268792 - 5446	AMZN MKTP US K38	PROGRAM SUPPLIES	VALDEZ	01/13/2021	44.97
268792 - 5446	AMAZON.COM RF13I	PROGRAM SUPPLIES	VALDEZ	01/13/2021	45.00
268792 - 5446	AMZN MKTP US Y88	PROGRAM SUPPLIES	VALDEZ	01/13/2021	69.00
268792 - 5446	AMZN MKTP US E17	PROGRAM SUPPLIES	VALDEZ	01/13/2021	69.42
268792 - 5446	AMZN MKTP US X91	PROGRAM SUPPLIES	VALDEZ	01/13/2021	78.02
268792 - 5446	AMZN MKTP US 4F3	PROGRAM SUPPLIES	VALDEZ	01/13/2021	89.99
268792 - 5446	BARNES&NOBLE.COM	PROGRAM SUPPLIES	VALDEZ	01/13/2021	131.01
268792 - 5446	AMZN MKTP US KU7	PROGRAM SUPPLIES	VALDEZ	01/13/2021	150.23
268792 - 5446	AMZN MKTP US C58	PAPER BAGS	VALDEZ	01/13/2021	151.96
268792 - 5446	AMZN MKTP US HK4	PROGRAM SUPPLIES	VALDEZ	01/13/2021	192.41
268792 - 5446	AMZN MKTP US BN6	PROGRAM SUPPLIES	VALDEZ	01/13/2021	215.34
268792 - 5446	NICHOLS	PROGRAM SUPPLIES	VALDEZ	01/13/2021	288.59
268792 - 5446	B&H PHOTO 800-60	PROGRAM SUPPLIES	VALDEZ	01/13/2021	624.34
268792 - 5446	AMZN MKTP US J08	PROGRAM SUPPLIES	VALDEZ	01/13/2021	827.30
268792 - 5446	AMZN MKTP US 5W4	PROGRAM SUPPLIES	VALDEZ	01/13/2021	1,077.60
268792 - 6749	AMAZON PRIME VK0	AMAZON PRIME MEMBERSHIP	DAY	01/13/2021	119.00
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	3,308.53
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	547.72
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	812.29
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	1,175.18
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	1,482.55

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268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	1,607.40
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	1,782.50
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/13/2021	2,869.36
276311 - 5446	AMZN MKTP US G52	CELL PHONE SUPPLIES	IGNASH S	01/13/2021	17.99
276311 - 5446	AMZN MKTP US R64	CELL PHONE SUPP, BATTERIES	IGNASH S	01/13/2021	162.81
276311 - 5446	BATTERY JUNCTION	FLASHLIGHT BATTERIES	IGNASH S	01/13/2021	555.95
276311 - 8300	THORPE PRINTING	LETTERHEAD	ALDERDYCE	01/13/2021	312.80
276311 - 8300	THORPE PRINTING	NTC OF SEIZURE,PROP CLAIM FORM	ALDERDYCE	01/13/2021	945.80
276311 - 9480	AMAZON.COM G325H	MONITOR	BALDWIN	01/13/2021	149.99
292667 - 5446	WALMART.COM AW	LEGO TOY,SHEET SET,LIGHT STRIP	HULL	01/13/2021	63.35
292667 - 5446	MEIJER # 229	CHRISTMAS GIFTS,1 GIFT CARD	HULL	01/13/2021	239.76
292667 - 5446	WALMART.COM AA	SOCKS	HULL	01/13/2021	259.22
292667 - 5446	WALMART.COM AA	HOODIES	HULL	01/13/2021	388.00
292668 - 5446	MEIJER # 229	CR RECEIPT W SALES TAX CHGD	SKOTCHER	01/13/2021	-23.80
292668 - 5446	MEIJER # 229	HAND SOAP,GLADE,PARCHMENT PAPE	SKOTCHER	01/13/2021	19.66
292668 - 5446	AMZN MKTP US 4F3	LICE COMB	WEAVER	01/13/2021	23.99
292668 - 5446	NICHOLS	AEROSOLS,DISINFECTANT	RUTLEDGE	01/13/2021	36.21
292668 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	01/13/2021	49.64
292668 - 5446	AMZN MKTP US B15	FIDGET TOYS STRESS RELIEVER	WEAVER	01/13/2021	56.76
292668 - 5446	GFS STORE #0925	BROWNIES,PPTRTS,COFFEE,GRAN BA	SKOTCHER	01/13/2021	101.65
292668 - 5446	MEIJER # 229	POPTARTS,CANDY,JERKY,CHIPS	SKOTCHER	01/13/2021	136.06
292668 - 5446	NICHOLS	MOPHEADS,CLEANERS,TRASH BAGS	RUTLEDGE	01/13/2021	456.09
292668 - 8531	CENTER FOR ADOLE	WEBINAR TRAIN STAFF	WEAVER	01/13/2021	49.00
292668 - 8531	GPS MICHIGAN COU	MCAA CONF REG ROSKEY	ROSKEY	01/13/2021	1,050.00
292668 - 9208	DETROIT ZOOLOGIC	3 WILD LIGHTS TICKETS,PARKING	HULL	01/13/2021	68.00
292668 - 9208	DETROIT ZOOLOGIC	5 WILD LIGHTS TICKETS,PARKING	SKOTCHER	01/13/2021	108.00
292668 - 9208	DETROIT ZOOLOGIC	6 WILD LIGHTS TICKETS,PARKING	HULL	01/13/2021	136.00
295682 - 6749	SMK SURVEYMONKEY	SURVEY CHG 11/10/20-11/9/21	DEISING	01/13/2021	336.00
295682 - 8531	NATIONAL VETERAN	OCT 20 RECORDED WEBINAR GREEN	SMITH	01/13/2021	45.00
295682 - 8531	NATIONAL VETERAN	OCT 20 RECORDED WEBINAR CHUMBL	SMITH	01/13/2021	45.00
517526 - 5446	AMZN MKTP US AV8	WALL CLOCKS	WILLIAMS	01/13/2021	21.94
517526 - 5446	WWW.NORTHERNSAFE	SAFETY VESTS	BARNES	01/13/2021	94.00
517526 - 5446	VARCO	PVC DISCHG HOSES	WILLIAMS	01/13/2021	132.92

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517526 - 5446	VARCO	SUCTION,GARDEN HOSES,CLAMPS	WILLIAMS	01/13/2021	1,330.73
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	01/13/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	01/13/2021	36.00
517526 - 7723	USPS PO 25873000	POSTAGE	WILLIAMS	01/13/2021	0.85
581537 - 5446	AUTOZONE #2260	RETURN CORE	REAUME	01/13/2021	-72.50
581537 - 5446	MARSHALL E CAMPB	RETURN FLUORESCENT LIGHT BULBS	REAUME	01/13/2021	-26.67
581537 - 5446	LUMBERJACK - 700	COUPLINGS	REAUME	01/13/2021	1.89
581537 - 5446	CARQUEST 6176	GASKET	REAUME	01/13/2021	8.41
581537 - 5446	CARQUEST 6176	5PC RATCHET SET	REAUME	01/13/2021	15.00
581537 - 5446	CARQUEST 6176	WIPER BLADES	REAUME	01/13/2021	16.06
581537 - 5446	CARQUEST 6176	CARBURETOR KIT	REAUME	01/13/2021	17.84
581537 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHT BULBS	REAUME	01/13/2021	26.67
581537 - 5446	AUTOZONE #2260	HOSE, FUEL LINE, CLAMPS	REAUME	01/13/2021	38.95
581537 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHT BULBS	REAUME	01/13/2021	41.17
581537 - 5446	CARQUEST 6176	STARTER FOR FUEL TRUCK	REAUME	01/13/2021	145.35
581537 - 5446	AUTOZONE #2260	CARBURETOR AND CORE	REAUME	01/13/2021	270.49
581537 - 5446	WOODS TIRE SERVI	4 TIRES FOR PLOW TRUCK	REAUME	01/13/2021	649.00
581537 - 9480	AIRPORT LIGHTING	TIMING BOARD	REAUME	01/13/2021	567.00
595364 - 5446	AMZN MKTP US BD9	RSAT MATERIAL	OBRIEN	01/13/2021	4.22
595364 - 5446	AMZN MKTP US KP7	RSAT MATERIAL	OBRIEN	01/13/2021	12.32
910030 - 5446	AMAZON.COM GY7KQ	FACE MASKS	ADAMS	01/13/2021	266.28
910030 - 5446	AMZN MKTP US MQ5	FACE MASKS	ADAMS	01/13/2021	419.94
910032 - 7013	CRASHDATAGR	SOFTWARE SUBSCRIPTION RENEWAL	BLAIR	01/13/2021	1,250.00
910058 - 5446	LUMBERJACK - 700	RETURN FOAMBOARD AND PLYWOOD	WESTMILLER	01/13/2021	-80.18
910058 - 5446	AMZN MKTP US GI2	RING LIGHT AND TRIPOD STAND	MAYES	01/13/2021	42.43
910058 - 5446	LUMBERJACK - 700	FOAMBOARD AND PLYWOOD	WESTMILLER	01/13/2021	120.45
910087 - 5446	BLAIN'S FARM & F	PROGRAM SUPPLIES	WARCHUCK	01/13/2021	-13.39
910117 - 5446	AMZN MKTP US BD9	RSAT MATERIAL	OBRIEN	01/13/2021	12.67
910117 - 5446	AMZN MKTP US KP7	RSAT MATERIAL	OBRIEN	01/13/2021	36.94
920052 - 5446	AMZN MKTP US 808	CABLES, LAPTOP CASES	FOURNIER	01/13/2021	708.28
920052 - 9480	AMZN MKTP US X76	HP CHROMEBOOK	FOURNIER	01/13/2021	399.99
920052 - 9480	AMZN MKTP US BQ7	2 HP CHROMEBOOKS	FOURNIER	01/13/2021	819.03
920052 - 9480	AMZN MKTP US AU5	4 CHROMEBOOKS	FOURNIER	01/13/2021	1,712.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
920053 - 5446	SAMSCLUB.COM	CR 6 SANITIZER STATIONS	MARSH	01/13/2021	-50.00
920053 - 5446	SAMSCLUB.COM	6 HAND SANITIZER STATIONS	MARSH	01/13/2021	457.08
920053 - 5446	NICHOLS	CLOROX DISINFECTANTS	RUTLEDGE	01/13/2021	947.28
920053 - 5446	NICHOLS	CLOROX DISINFECTANT	RUTLEDGE	01/13/2021	1,776.15
920100 - 5446	MEIJER # 229	GLADE SPRAY	SKOTCHER	01/13/2021	5.00
920100 - 5446	MEIJER # 229	GLADE SPRAY	SKOTCHER	01/13/2021	10.00
940020 - 5446	FAST FORWARD SVC	BLADE BAR SICKLE BAR MOWER,SHI	BRENSKE	01/13/2021	759.00
940020 - 9480	FAST FORWARD SVC	CUTTING UNIT SICKLE BAR MOWER	BRENSKE	01/13/2021	2,150.00
940021 - 5446	LOWES #00695	WASHERS, BOLTS FOR COVID SIGNS	JOHNSON	01/13/2021	6.66
940026 - 5446	MENARDS PORT HUR	PRIMER, CHAIN OIL	COLLINS	01/13/2021	29.95
940026 - 5446	STONES ACE OF RI	RATCETG SCREWDRIVER,PAINT BRUS	PIPER	01/13/2021	31.96
940026 - 5446	STONES ACE OF RI	FILE SET,12IN SPIKE NAILS,WASH	COLLINS	01/13/2021	34.98
940026 - 5446	AMZN MKTP US P81	TREE FALLING WEDGES	KENNER	01/13/2021	59.90
940026 - 5446	MENARDS PORT HUR	PAINT TRAYS,BRUSHES,SCREWS	KENNER	01/13/2021	66.47
940026 - 5446	AMZN MKTP US 907	KN95 RESPIRATORY MASKS CCP	BRENSKE	01/13/2021	79.99
940026 - 5446	STONES ACE OF RI	PAINT, BATTERIES	KENNER	01/13/2021	98.96
940026 - 5446	AMZN MKTP US KR9	HAND SANITIZER STAND CCP	BRENSKE	01/13/2021	128.24
940026 - 5446	STONES ACE OF RI	PAINT, BATTERY, TORCH KIT	KENNER	01/13/2021	235.08
940033 - 5398	AMZN MKTP US Q76	INSULATED BIBS - MAGGS	BRENSKE	01/13/2021	74.99
940033 - 5446	FAMILY FARMHOME	CYLINDER, SAFETY HASP	DIBBLE	01/13/2021	27.97
940033 - 5446	MENARDS PORT HUR	C BATTERIES, TOGGLE SWITCHES	DIBBLE	01/13/2021	45.60
940033 - 5446	LOWES #00695	BARN DOOR LATCHES, LIGHT BULBS	JOHNSON	01/13/2021	54.10
940033 - 5446	MENARDS PORT HUR	PAINTING SUPPLIES PICNIC TABLE	DIBBLE	01/13/2021	64.71
940033 - 5446	O'REILLY AUTO PA	02 SENSOR FOR 2013 SIERRA	DIBBLE	01/13/2021	71.99
940033 - 5446	AMZN MKTP US 907	KN95 RESPIRATORY MASKS GCP	BRENSKE	01/13/2021	79.99
940033 - 5446	MENARDS PORT HUR	SPRAY PAINT, MARKERS, LIGHT BU	JOHNSON	01/13/2021	115.18
940033 - 5446	AMZN MKTP US KR9	HAND SANITIZER STAND GCP	BRENSKE	01/13/2021	128.24
940034 - 4956	MENARDS PORT HUR	REBATE USED	STEIN	01/13/2021	-40.14
940034 - 5446	MENARDS PORT HUR	SOAP, SPONGES	STEIN	01/13/2021	14.33
940034 - 5446	LOWES #00695	4 - 60 LB QUIKRETE, GLOVES	STEIN	01/13/2021	31.36
940034 - 5446	MENARDS PORT HUR	CLEAN SUPP,SAND PAPER, ROLLER	STEIN	01/13/2021	48.00
940034 - 5446	MENARDS PORT HUR	4 - 25LB BAG SALT	STEIN	01/13/2021	59.34
940034 - 5446	AMZN MKTP US 907	KN95 RESPIRATORY MASKS FGLS	BRENSKE	01/13/2021	79.99

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950101 - 5446	AMA BOOK SALES	7 2021 CPT GUIDEBOOKS	LAND	01/13/2021	504.58
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 12/02/20-01/01/21	LAND	01/13/2021	14.99
950103 - 8036	FACEBK FZSGJYWUG	SPEAK COALITION ADV	LAND	01/13/2021	35.00
950200 - 5446	MENARDS PORT HUR	FLUTED MASONRY NAILS	MORGAN	01/13/2021	9.52
950200 - 7700	MENARDS PORT HUR	PROCESSING FEE	MORGAN	01/13/2021	1.40
950219 - 5446	AMAZON.COM UO2RZ	PAPER TOWELS,ZIPLOC BAGS	LAND	01/13/2021	62.33
950219 - 5446	AMAZON.COM JS5IY	ZIPLOC BAGS,JAN-DEC 21 LABELS	LAND	01/13/2021	66.66
950219 - 5446	AMZN MKTP US X57	6 RED MICE HEALTH DEPT	WAY	01/13/2021	70.14
950219 - 5446	B&H PHOTO 800-60	APPLE MAGIC MOUSE HEALTH DEPT	WAY	01/13/2021	79.00
950219 - 5446	AMAZON.COM F59G7	HAND SANITIZERS	LAND	01/13/2021	119.52
950219 - 5446	AMZN MKTP US 808	CABLES, LAPTOP CASES	FOURNIER	01/13/2021	131.94
950219 - 5446	AMZN MKTP US SW5	DUFFLE BAG,CLIPBDS,MED BACKPAC	LAND	01/13/2021	235.32
950219 - 5479	AMZN MKTP US 716	5000 NITRILE GLOVES	MORGAN	01/13/2021	936.24
950219 - 5479	AMZN MKTP US GE0	5000 NITRILE GLOVES	MORGAN	01/13/2021	1,044.52
950219 - 5479	AMZN MKTP US E42	6300 NITRILE GLOVES	MORGAN	01/13/2021	1,817.55
950219 - 5479	AMZN MKTP US 7R8	750 DISPOSABLE GOWNS	MORGAN	01/13/2021	2,219.85
950219 - 5479	AMZN MKTP US F71	10,000 NITRILE GLOVES	MORGAN	01/13/2021	3,133.57
950219 - 6749	ZOOM.US 888-799-	CR SALES TAX CHGD	LAND	01/13/2021	-0.90
950219 - 6749	ZOOM.US 888-799-	CR SALES TAX CHGD	LAND	01/13/2021	-0.90
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 12/02/20-01/01/21	LAND	01/13/2021	15.89
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 12/02/20-01/01/21	LAND	01/13/2021	15.89
950219 - 6749	ACUITYSCHEDULING	ACTUITY SCHEDULING SUBSCR	LAND	01/13/2021	50.00
950219 - 9480	AMZN MKTP US AU5	6 CHROMEBOOKS	FOURNIER	01/13/2021	2,568.00
950219 - 9480	B&H PHOTO 800-60	APPLE MACBOOK, SLEEVE, USB	WAY	01/13/2021	2,723.77
950500 - 5446	ETR ASSOCIATES	50 HEPATITIS PAMPHLETS	LAND	01/13/2021	33.99
950500 - 5446	AMAZON.COM ZL7G8	SHIPPING LABELS	LAND	01/13/2021	52.99
950541 - 8036	FACEBK PC8MVYAQJ	TH & ALG CLINIC FLU ADV	LAND	01/13/2021	60.00
950544 - 5446	AMAZON.COM 659PT	3 TRAUMA BAGS	LAND	01/13/2021	163.77
950601 - 5446	AMZN MKTP US VV4	100 BOOK RINGS	LAND	01/13/2021	6.79
950601 - 5446	AMAZON.COM MB014	COLORED TONERS	MORGAN	01/13/2021	329.67
950602 - 9480	BESTBUYCOM806375	TH GIVEAWAY 3 APPLE IPADS	MORGAN	01/13/2021	989.97
960001 - 5446	NICHOLS	HRT DISPENSERS	RUTLEDGE	01/13/2021	137.54
960001 - 5446	SUPPLYHOUSE.COM	3 BOILER IGNITORS	MARSH	01/13/2021	189.84

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960001 - 5446	GREAT LAKES GYPS	CEILING TILES	IGNASH	01/13/2021	201.37
960001 - 5446	CARQUEST 6176	2 GENERATOR BATTERIES	IGNASH	01/13/2021	267.10
960001 - 9480	SAMSCLUB.COM	PORTABLE AIR CONDITIONER	MARSH	01/13/2021	463.92
960001 - 9480	IN ELECTRIC MOT	US ELEC MOTOR	TAYLOR	01/13/2021	1,594.72
960004 - 5446	MARSHALL E CAMPB	SWITCHES	HOULE	01/13/2021	10.63
960004 - 5446	MENARDS PORT HUR	PAINT BRUSHES	ZIMMER	01/13/2021	17.97
960004 - 5446	MENARDS PORT HUR	CAT LITTER PAINT ABSORB	ZIMMER	01/13/2021	17.98
960004 - 5446	MENARDS PORT HUR	PAINT BRUSHES, ROLLERS	ZIMMER	01/13/2021	35.92
960004 - 5446	MENARDS PORT HUR	DRANO, CLR CLEANER	ZIMMER	01/13/2021	39.34
960004 - 5446	MENARDS PORT HUR	INSULATION FOAM GUN,FOAM	ZIMMER	01/13/2021	49.58
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LAMPS	ZIMMER	01/13/2021	59.60
960004 - 5446	FERGUSON ENT, IN	SINK RPR KITS	ZIMMER	01/13/2021	79.96
960004 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	01/13/2021	105.07
960004 - 5446	TRACTOR-SUPPLY-C	COMPRESSOR LINES,CABLE,PLUGS	HOULE	01/13/2021	251.44
960004 - 5446	NICHOLS	DEODERIZERS,GLOVES,MAXI PADS	RUTLEDGE	01/13/2021	254.30
960004 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	01/13/2021	315.21
960004 - 5446	SUPPLYHOUSE.COM	4 HVAC ACTUATORS	MARSH	01/13/2021	665.00
960004 - 5446	DOWNRIVER REFRIG	5 REFRIGERANT CYL	TAYLOR	01/13/2021	822.74
960004 - 5446	NICHOLS	CLEANERS,GLOVES,DETERGENT,MOP	RUTLEDGE	01/13/2021	3,499.32
960004 - 5446	NICHOLS	BATH TISSUE,SOAP,PPR TOWELS	RUTLEDGE	01/13/2021	4,597.27
960004 - 5446	NICHOLS	FOAM SOAP,CLEANERS,GLOVES,MOP	RUTLEDGE	01/13/2021	5,372.91
960004 - 8795	CRAWFORD DOOR CO	RPR LOADING DOCK DOOR	MARSH	01/13/2021	112.50
960004 - 8795	DOVER GREASE TRA	CLEAN KITCHEN TRAP	MARSH	01/13/2021	209.00
960004 - 9480	IN ELECTRIC MOT	AIR HANDLER ELEC MOTOR	ZIMMER	01/13/2021	403.93
960004 - 9480	SAMSCLUB.COM	PORTABLE AIR CONDITIONER	MARSH	01/13/2021	463.92
960004 - 9480	DOWNRIVER REFRIG	4 REFRIGERANT CYL	TAYLOR	01/13/2021	2,063.28
				Grand	**102,428.12**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	**General Fund**				
101000 -2283	CITY OF PORT HURON MICHIGAN	07/01-09/30/20 OWI GRANT	00278419	12/10/2020	7,631.48
		Total Due to Other Unit of Governmnt		**2283**	**7,631.48**
			Org Key Total	**101000**	**7,631.48**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 FORECLOSURE	00278452	12/10/2020	200.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 CORP COUNSEL	00278316	12/03/2020	7,810.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 CORP COUNSEL	00278317	12/03/2020	9,287.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 CORP COUNSEL	00278773	12/23/2020	5,336.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 CORP COUNSEL	00278773	12/23/2020	4,065.07
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 CORP COUNSEL	00278774	12/23/2020	3,000.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 CORP COUNSEL	00278771	12/23/2020	5,746.00
101103 -6683	TOUMA WATSON WHALING COURY AND	OCT 20 BANKRUPTCY	00278521	12/10/2020	200.00
		Total Legal Services		**6683**	**35,644.07**
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 7/1/20-12/31/20	00278359	12/03/2020	3,576.50
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 1/1/21-6/30/21	00278359	12/03/2020	3,576.50
		Total Professional Services		**6749**	**7,153.00**
101103 -8300	FEDERATED PUBLICATIONS	NOV ADV NTC OF VACANCY	00278586	12/17/2020	82.00
101103 -8300	FEDERATED PUBLICATIONS	NOV ADV NTC PUBLIC HRG	00278586	12/17/2020	58.00
		Total Printing and Publishing		**8300**	**140.00**
101103 -9208	BLUE WATER CONSERVATION DISTRI	FARM BILL TECH CONTRIBUTION	00278556	12/17/2020	2,500.00
101103 -9208	BLUE WATER CONSERVATION DISTRI	FARM BILL TECH CONTRIBUTION	00278556	12/17/2020	7,500.00
		Total Miscellaneous		**9208**	**10,000.00**
			Org Key Total	**101103**	**52,937.07**
101131	**31st Circuit Court**				
101131 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	647.27
101131 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	88.66
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	2 BLOCK STAMPERS DAMMAN	00278509	12/10/2020	96.00
101131 -5446	SCHWEMS RUBBER STAMP AND ENGRA	2 SIGNATURE STAMPERS DAMMAN	00278509	12/10/2020	33.70
		Total Supplies		**5446**	**865.63**
101131 -6749	PATRICIA L CARUSO LLC	CONSULTING SRVC R. CARP	00278652	12/17/2020	2,400.00
		Total Professional Services		**6749**	**2,400.00**
101131 -6780	COVELLO, CHARLES B	W19002960FH KOGLIN	00278576	12/17/2020	494.05
101131 -6780	JOSEPH LAW OFFICES PLC	K19002040FH BAKER	00278610	12/17/2020	861.40
101131 -6780	JUENGEL, TIMOTHY R	B18000412NA CLARK	00278611	12/17/2020	587.50
101131 -6780	SIMON, JONATHAN B D	K19002544FH CUTRUBES	00278672	12/17/2020	1,150.00
		Total Court Appointed Attrny-Appeals		**6780**	**3,092.95**
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 11/20/20	00278698	12/17/2020	185.00
		Total Contracted Interpreters		**6815**	**185.00**
101131 -6832	DUNN, CARRIE SUE	D. WICKINGS	00278443	12/10/2020	25.85
101131 -6832	DUNN, CARRIE SUE	D. WHITE	00278443	12/10/2020	23.50
101131 -6832	DUNN, CARRIE SUE	C. KOGLIN	00278443	12/10/2020	23.50
101131 -6832	DUNN, CARRIE SUE	A. ALI	00278443	12/10/2020	49.35
101131 -6832	DUNN, CARRIE SUE	K. BOOZER	00278443	12/10/2020	28.20
101131 -6832	DUNN, CARRIE SUE	B. DRYVAL	00278443	12/10/2020	23.50
101131 -6832	DUNN, CARRIE SUE	M. GREEN	00278443	12/10/2020	28.20
101131 -6832	DUNN, CARRIE SUE	D. WHITE	00278443	12/10/2020	16.45
101131 -6832	DUNN, CARRIE SUE	J. GAMEZ	00278443	12/10/2020	25.85
101131 -6832	SANDERSON, AMY KATHLEEN	J. JOHNSTON	00278816	12/23/2020	28.20
101131 -6832	SCHWEIKART, KATHIE	T. HARRISON	00278508	12/10/2020	122.20

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -6832	SCHWEIKART, KATHIE	D. DOAN		00278508	12/10/2020	103.40
101131 -6832	SCHWEIKART, KATHIE	E. GROH II		00278508	12/10/2020	117.50
101131 -6832	SCHWEIKART, KATHIE	J. GAMEZ		00278508	12/10/2020	37.60
101131 -6832	SCHWEIKART, KATHIE	A. ALI		00278667	12/17/2020	63.45
101131 -6832	SCHWEIKART, KATHIE	B. LEBAR		00278667	12/17/2020	103.40
101131 -6832	SCHWEIKART, KATHIE	E. GREEN		00278667	12/17/2020	838.95
101131 -6832	TERHUNE, ABBY LYNN	G. TOLLISON		00278518	12/10/2020	32.90
101131 -6832	TORRES, KIMBERLY	TRANSCRIPTS		00278520	12/10/2020	112.80
		Total	**Contracted Stenographers**		**6832**	**1,804.80**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/20		00278633	12/17/2020	23.18
101131 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	5.82
		Total	**Telephone**		**7541**	**29.00**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI CRTRM EV SEP UPDATE		00278605	12/17/2020	108.50
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI DMGS & REM OCT UPDATE		00278605	12/17/2020	108.50
101131 -8548	WEST GROUP	NOV 20 WESTLAW PROFLEX SRVC		00278717	12/23/2020	243.40
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00278697	12/17/2020	204.69
		Total	**Regulatory Updates/Reference**		**8548**	**665.09**
			Org Key Total		**101131**	**9,114.49**
101136	**72nd District Court**					
101136 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	1,903.24
101136 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	2,045.66
101136 -5446	PENGAD INC	TRANSCRIPT CVRS, EXH STCKRS		00278653	12/17/2020	89.60
		Total	**Supplies**		**5446**	**4,038.50**
101136 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC		00278449	12/10/2020	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER MCDC		00278449	12/10/2020	391.70
		Total	**Professional Services**		**6749**	**759.20**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 12/23/20		00278897	12/30/2020	443.70
101136 -6782	RUMORA, MATTHEW R	VIS JUDGE 12/21/20		00278946	12/30/2020	546.00
		Total	**Visiting Judge Services**		**6782**	**989.70**
101136 -6815	CERTIFIED LANGUAGES INTERNATIO	NOV 20 INTERPRETER SRVC		00278562	12/17/2020	126.15
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 11/23/20		00278537	12/10/2020	240.00
		Total	**Contracted Interpreters**		**6815**	**366.15**
101136 -7013	AMERITIME LLC	6 TIME STAMPS MNT RNWL		00278270	12/03/2020	870.00
101136 -7013	PITNEY BOWES INC	POSTAGE METER MAINT MCDC		00278710	12/23/2020	298.21
		Total	**Maintenance Contracts**		**7013**	**1,168.21**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/28		00278488	12/10/2020	121.00
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/20		00278489	12/10/2020	632.17
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/20		00278925	12/30/2020	39.81
101136 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00278925	12/30/2020	-15.12
101136 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	1.28
		Total	**Telephone**		**7541**	**779.14**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	14 DAY NOTC		00278627	12/17/2020	503.21
		Total	**Printing and Publishing**		**8300**	**503.21**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	NOV 20 DATA SEARCH SUBSCR		00278478	12/10/2020	120.00
101136 -8548	WEST GROUP	NOV 20 WESTLAW PROFLEX SRVC		00278717	12/23/2020	365.10
		Total	**Regulatory Updates/Reference**		**8548**	**485.10**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -8647	DTE ENERGY	CHARGES 10/22-11/20/20	00278309	12/03/2020	731.90
		Total Electric Utility		**8647**	**731.90**
101136 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20	00278512	12/10/2020	256.66
		Total Gas Utility		**8663**	**256.66**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL MCDC	00278533	12/10/2020	31.52
101136 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20	00278379	12/03/2020	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 10/20/20 MCDC	00278379	12/03/2020	40.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20	00278379	12/03/2020	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20 MCDC	00278379	12/03/2020	40.00
		Total Repairs and Maintenance		**8795**	**139.52**
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC	00278656	12/17/2020	155.97
		Total Equipment Rental		**8977**	**155.97**
			Org Key Total	**101136**	**10,553.31**
101138	**Courthouse Security**				
101138 -5398	DOUGLAS THE TAILOR, INC	DICKIES W BAILIFF EMBROID	00278308	12/03/2020	349.30
		Total Employer Provided Uniforms		**5398**	**349.30**
101138 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	271.54
		Total Supplies		**5446**	**271.54**
			Org Key Total	**101138**	**620.84**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	51.45
101141 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES	00278339	12/03/2020	1,427.22
101141 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	1,064.54
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP P LYNCH	00278818	12/23/2020	45.60
		Total Supplies		**5446**	**2,588.81**
101141 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC	00278449	12/10/2020	367.50
101141 -6749	MGT OF AMERICA LLC	OCT-DEC DHS 286 BILLINGS	00278918	12/30/2020	2,350.00
101141 -6749	MGT OF AMERICA LLC	OCT-DEC TIME LOGS	00278918	12/30/2020	707.00
		Total Professional Services		**6749**	**3,424.50**
101141 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 12/15/20	00278853	12/23/2020	490.00
		Total Contracted Interpreters		**6815**	**490.00**
101141 -6848	JACKSON CIVIL PROCESS LLC	PROC SRVC GILLIS	00278323	12/03/2020	28.58
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SINGER	00278370	12/03/2020	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SPIRES	00278370	12/03/2020	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PRETTO	00278370	12/03/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOHNSON	00278370	12/03/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROBBINS	00278845	12/23/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FLEMING	00278845	12/23/2020	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSH	00278845	12/23/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PICKETT	00278845	12/23/2020	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WARE	00278845	12/23/2020	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROUNSOVILLE	00278845	12/23/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WALL	00278845	12/23/2020	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC YAX	00278845	12/23/2020	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MIREAU	00278845	12/23/2020	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MORELAW	00278845	12/23/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANCHEZ	00278845	12/23/2020	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSH	00278845	12/23/2020	25.00
		Total Contracted Investigators		**6848**	**595.58**
101141 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20	00278379	12/03/2020	56.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20	00278379	12/03/2020	56.00
		Total Repairs and Maintenance 8795			**112.00**
101141 -9480	OFFICE DEPOT INC	ELECTRIC DESK RISER	00278339	12/03/2020	350.99
		Total Uncapitalized Assets < $5,000 9480			**350.99**
		Org Key Total 101141			**7,561.88**
101148	**Probate Court**				
101148 -4689	BOURGEOIS, CATHERINE MARTHA	RFND INVENTORY FEE	00278405	12/10/2020	92.63
		Total Charges for Services - Fees 4689			**92.63**
101148 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	1,427.20
		Total Supplies 5446			**1,427.20**
101148 -6749	ASSOCIATES IN HUMANISTIC PSYCH	IPE PELKA	00278394	12/10/2020	300.00
101148 -6749	ASSOCIATES IN HUMANISTIC PSYCH	IPE MCGEE	00278394	12/10/2020	300.00
101148 -6749	LAKESIDE PSYCHOLOGICAL SERVICE	TESTIMONY 12/2/20 PRATT	00278789	12/23/2020	75.00
101148 -6749	RENEWAL CHRISTIAN COUNSELING I	P. WHITE	00278500	12/10/2020	117.00
		Total Professional Services 6749			**792.00**
101148 -6799	BENEDICT, D MICHAEL	G. KRAUS	00278397	12/10/2020	150.00
101148 -6799	BENEDICT, D MICHAEL	O. LEWIS	00278397	12/10/2020	135.00
101148 -6799	BENEDICT, D MICHAEL	J. LINTECUM	00278397	12/10/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	M. MATTSON	00278397	12/10/2020	105.00
101148 -6799	BENEDICT, D MICHAEL	R. KASCHAFSKY	00278397	12/10/2020	405.00
101148 -6799	BENEDICT, D MICHAEL	M. HUDSON	00278397	12/10/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	D. BOHM	00278397	12/10/2020	195.00
101148 -6799	BENEDICT, D MICHAEL	C. KUSHNER	00278397	12/10/2020	435.00
101148 -6799	BENEDICT, D MICHAEL	J. MARTINEZ	00278397	12/10/2020	90.00
101148 -6799	BENEDICT, D MICHAEL	V. MARTINEZ	00278397	12/10/2020	60.00
101148 -6799	BENEDICT, D MICHAEL	M. PRATT	00278397	12/10/2020	90.00
101148 -6799	BENEDICT, D MICHAEL	A. CLOUSE	00278397	12/10/2020	180.00
101148 -6799	BENEDICT, D MICHAEL	C. TOMLIN	00278727	12/23/2020	225.00
101148 -6799	BENEDICT, D MICHAEL	M. BILLIET	00278727	12/23/2020	90.00
101148 -6799	BENEDICT, D MICHAEL	S. MARSON	00278727	12/23/2020	120.00
101148 -6799	BENEDICT, D MICHAEL	J. STRICKLAND	00278727	12/23/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	L. KELLER	00278727	12/23/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	C. ANDERSON	00278727	12/23/2020	165.00
101148 -6799	BENEDICT, D MICHAEL	S. DONDINEAU	00278727	12/23/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	T. MCINTOSH	00278727	12/23/2020	75.00
101148 -6799	BENEDICT, D MICHAEL	R. KASCHAFSKY	00278727	12/23/2020	360.00
101148 -6799	BENEDICT, D MICHAEL	K. CARNEY	00278727	12/23/2020	90.00
101148 -6799	COUNTY OF SAGINAW	D. GREENLEAF	00278424	12/10/2020	130.00
101148 -6799	EASTER LAW PLLC	S. HEILIG	00278445	12/10/2020	75.00
101148 -6799	EASTER LAW PLLC	B. KUKUK	00278445	12/10/2020	45.00
101148 -6799	EASTER LAW PLLC	S. LACKAMY	00278445	12/10/2020	90.00
101148 -6799	EASTER LAW PLLC	J. LACEK	00278445	12/10/2020	90.00
101148 -6799	EASTER LAW PLLC	S. ONEIL	00278445	12/10/2020	90.00
101148 -6799	EASTER LAW PLLC	H. BISTUE	00278445	12/10/2020	120.00
101148 -6799	EASTER LAW PLLC	R. LAKE	00278445	12/10/2020	105.00
101148 -6799	EASTER LAW PLLC	P. HOFFMAN	00278445	12/10/2020	75.00
101148 -6799	EASTER LAW PLLC	J. WILSON	00278445	12/10/2020	60.00
101148 -6799	EASTER LAW PLLC	C. WEBSTER	00278445	12/10/2020	60.00
101148 -6799	EASTER LAW PLLC	B. WHITMORE	00278445	12/10/2020	75.00
101148 -6799	EASTER LAW PLLC	B. MCCLARTY	00278445	12/10/2020	105.00
101148 -6799	EASTER LAW PLLC	R. BECKETT	00278445	12/10/2020	150.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	C. SATTERLEE	00278765	12/23/2020	255.00
101148 -6799	EASTER LAW PLLC	J. TOSCH	00278765	12/23/2020	60.00
101148 -6799	EASTER LAW PLLC	J. JACOBS	00278765	12/23/2020	75.00
101148 -6799	EASTER LAW PLLC	M. NOBLE	00278765	12/23/2020	75.00
101148 -6799	EASTER LAW PLLC	T. DOWNEY	00278906	12/30/2020	135.00
101148 -6799	FULLMER LAW OFFICE PLC	S. MARSON	00278456	12/10/2020	306.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MASSE	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	V. AHLGREN	00278470	12/10/2020	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. ARNOLD	00278470	12/10/2020	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M.BELKIEWICZ	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. CAMPBELL-FROSTICK	00278470	12/10/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. DUNN	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. KLIEMAN	00278470	12/10/2020	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. LAURAIN	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. LAWSONE	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. LOCKHART	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. MALCOLM	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. MURRAY	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. PELKA	00278470	12/10/2020	282.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00278470	12/10/2020	24.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SCHULTZ	00278470	12/10/2020	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. STILL	00278470	12/10/2020	270.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TATARSKI	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TURKIN	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SENESY	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. DENNEY	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FIELDS	00278470	12/10/2020	114.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. HELLEMS	00278470	12/10/2020	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. JOLY	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MCGREE	00278470	12/10/2020	48.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. PELCHER	00278470	12/10/2020	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. REYNOLDS	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SZYMANSKI	00278470	12/10/2020	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. VANLERBERGHE	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. VAUGHN	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. ANDREASEN	00278470	12/10/2020	135.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. PELCHER	00278470	12/10/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. DEGRAW	00278470	12/10/2020	165.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. BENEDICT	00278470	12/10/2020	12.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. CAMPBELL-FROSTICK	00278470	12/10/2020	132.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. KALBFLEISCH	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00278470	12/10/2020	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. KLIEMAN	00278470	12/10/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. MALCOLM	00278470	12/10/2020	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MCGINTY	00278470	12/10/2020	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. BICA	00278470	12/10/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. PELKA	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. PLEDGER	00278787	12/23/2020	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00278787	12/23/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. STOCKARD	00278787	12/23/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TATARSKY	00278787	12/23/2020	108.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TURKIN	00278787	12/23/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. WHITE	00278787	12/23/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. WILLIAMS	00278787	12/23/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. HAYES	00278787	12/23/2020	486.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. CARNICOM	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. COFER	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. DECKER	00278787	12/23/2020	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. DENNEY	00278787	12/23/2020	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. GOSSMAN	00278787	12/23/2020	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. HARRIS	00278787	12/23/2020	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MCGEE	00278787	12/23/2020	36.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MENDEZ	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MOSES	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SLACK	00278787	12/23/2020	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. TAYLOR	00278787	12/23/2020	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. TUCKER	00278787	12/23/2020	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. VANLERBERGHE	00278787	12/23/2020	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. ZWENG	00278787	12/23/2020	45.00
101148 -6799	LAW OFFICE OF JESSICA B BLAKE	T. KELLEY	00278473	12/10/2020	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	F. ANGARAN	00278474	12/10/2020	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	D. JAQUETTE	00278474	12/10/2020	90.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	C. HUNT	00278474	12/10/2020	240.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	A. BUGG	00278474	12/10/2020	285.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	M. JACKSON	00278474	12/10/2020	270.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	A. ANTONE	00278474	12/10/2020	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	R. JONES	00278474	12/10/2020	240.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	B. DORE	00278793	12/23/2020	75.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	B. FLYNN	00278793	12/23/2020	225.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	P. HOFFMAN	00278793	12/23/2020	165.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	M. WINCHESTER	00278793	12/23/2020	60.00
101148 -6799	LAW OFFICE OF PATRICK M CARMOD	A. COWELL	00278475	12/10/2020	210.00
101148 -6799	LAW OFFICE OF TIMOTHY J LOZEN	L. RAMIREZ	00278481	12/10/2020	36.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. CAIN	00278476	12/10/2020	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. STRINGER	00278476	12/10/2020	75.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. DARVAL	00278794	12/23/2020	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. LIVINGSTON	00278476	12/10/2020	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. JOHNSON	00278476	12/10/2020	245.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	K. GRIFFIN	00278794	12/23/2020	465.00
101148 -6799	MARGARET E ALLEN ATTORNEY AT L	D. DICKENSON	00278484	12/10/2020	150.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAD	. STAUDAKER	00278492	12/10/2020	162.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAD	. STAUDAKER	00278807	12/23/2020	210.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	M. BABRAK	00278521	12/10/2020	300.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	D. VOLKENING	00278521	12/10/2020	1,050.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	M. WOODMAN	00278521	12/10/2020	345.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	B. CLOUD	00278521	12/10/2020	420.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	N. KRESS	00278521	12/10/2020	105.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	C. HUNT	00278521	12/10/2020	225.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	M. PORTER	00278521	12/10/2020	105.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	D. SCHWEIHOFFER-ERDMANN	00278521	12/10/2020	60.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	D. TAYLOR	00278521	12/10/2020	75.00
101148 -6799	TOUMA WATSON WHALING COURY ANN	C. LAKE	00278521	12/10/2020	135.00

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101148 -6799	TOUMA WATSON WHALING COURY AND	D. GLADWISH		00278521	12/10/2020	75.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. KNOWLES		00278521	12/10/2020	75.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BARNUM		00278521	12/10/2020	90.00
101148 -6799	TOUMA WATSON WHALING COURY AND	K. LUSK		00278521	12/10/2020	165.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BRUYNEEL		00278521	12/10/2020	165.00
101148 -6799	TOUMA WATSON WHALING COURY AND	M. EVANS		00278521	12/10/2020	285.00
101148 -6799	TOUMA WATSON WHALING COURY AND	R. HALL		00278521	12/10/2020	300.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. LOFTUS		00278521	12/10/2020	450.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. WORDEN		00278521	12/10/2020	315.00
101148 -6799	TOUMA WATSON WHALING COURY AND	S. PRATT		00278521	12/10/2020	585.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. MCCOY		00278521	12/10/2020	120.00
		Total	**Court Appointed Attrny-Other**	**6799**		**20,388.00**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC CROSLEY		00278428	12/10/2020	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC CROSLEY		00278428	12/10/2020	65.00
101148 -6848	JGI LLC	PROC SRVC PLEDGER		00278467	12/10/2020	109.00
101148 -6848	MCPHERSON LEGAL PROCESS SERVIC	ATT PROC SRVC		00278916	12/30/2020	45.43
		Total	**Contracted Investigators**	**6848**		**284.43**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	80.30
		Total	**Cellular Phone**	**7591**		**116.31**
101148 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES		00278578	12/17/2020	190.32
		Total	**Printing and Publishing**	**8300**		**190.32**
101148 -9480	KERR ALBERT OFFICE SUPPLY	SHELVING UNIT ADULT PROBATION		00278325	12/03/2020	1,438.38
101148 -9480	KERR ALBERT OFFICE SUPPLY	CREDIT INCORRECT CHARGE		00278325	12/03/2020	-27.00
		Total	**Uncapitalized Assets < $5,000**	**9480**		**1,411.38**
			Org Key Total	**101148**		**24,702.27**
101149	**Family Division - Circuit Ct**					
101149 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	463.45
101149 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	529.21
		Total	**Supplies**	**5446**		**992.66**
101149 -6749	HOUSE ARREST SERVICES INC	NOV 20 GPS MNTR		00278598	12/17/2020	316.00
101149 -6749	SMART TRACKING SERVICES LLC	NOV 20 SMART TAG TETHER		00278824	12/23/2020	170.00
		Total	**Professional Services**	**6749**		**486.00**
101149 -6799	BENEDICT, D MICHAEL	A. BELLESTRI		00278727	12/23/2020	45.00
101149 -6799	BENEDICT, D MICHAEL	C. EMERSON		00278727	12/23/2020	45.00
101149 -6799	BENEDICT, D MICHAEL	D. SCOTT		00278727	12/23/2020	30.00
101149 -6799	BENEDICT, D MICHAEL	K. JUSTICE		00278727	12/23/2020	15.00
101149 -6799	BUECHLER, ROBERT	9/12-12/5/20 GAL COVERAGE		00278734	12/23/2020	390.00
		Total	**Court Appointed Attrny-Other**	**6799**		**525.00**
101149 -6832	REGAN, CHRISTINE	MURPHY		00278665	12/17/2020	686.20
101149 -6832	REGAN, CHRISTINE	SIMONETTA		00278665	12/17/2020	399.50
101149 -6832	REGAN, CHRISTINE	MANN/CAPLINGER		00278665	12/17/2020	265.55
101149 -6832	REGAN, CHRISTINE	HILDERAND		00278665	12/17/2020	37.60
101149 -6832	REGAN, CHRISTINE	WHITMORE		00278665	12/17/2020	935.30
101149 -6832	REGAN, CHRISTINE	SWEET		00278665	12/17/2020	801.35
101149 -6832	REGAN, CHRISTINE	BALLARD		00278665	12/17/2020	716.75
101149 -6832	REGAN, CHRISTINE	HAMILTON		00278665	12/17/2020	749.65
		Total	**Contracted Stenographers**	**6832**		**4,591.90**
101149 -7541	AMERICAN MESSAGING SERVICES LL	CHARGES		00278723	12/23/2020	8.04
		Total	**Telephone**	**7541**		**8.04**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101149 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	28.82
		Total	**Cellular Phone**		**7591**	**172.86**
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278692	12/17/2020	4.00
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278692	12/17/2020	3.78
		Total	**Postage/Freight**		**7723**	**7.78**
101149 -8548	WEST GROUP	NOV 20 WESTLAW PROFLEX SRVC		00278717	12/23/2020	486.80
101149 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00278696	12/17/2020	54.00
		Total	**Regulatory Updates/Reference**		**8548**	**540.80**
101149 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20		00278379	12/03/2020	7.00
		Total	**Repairs and Maintenance**		**8795**	**7.00**
				Org Key Total	**101149**	**7,332.04**
101151	**Probation**					
101151 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	54.84
101151 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	360.97
		Total	**Supplies**		**5446**	**415.81**
101151 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	525.98
101151 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20		00278379	12/03/2020	14.00
101151 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20		00278379	12/03/2020	14.00
		Total	**Repairs and Maintenance**		**8795**	**553.98**
				Org Key Total	**101151**	**969.79**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	279.03
101153 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	120.56
101153 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	183.47
		Total	**Supplies**		**5446**	**583.06**
101153 -8300	PHOENIX PRINTING SERVICES INC	BUSINESS CARDS		00278496	12/10/2020	260.00
		Total	**Printing and Publishing**		**8300**	**260.00**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/02-11/04/20		00278292	12/03/2020	54.01
		Total	**Water/Sewer Utility**		**8680**	**54.01**
101153 -8795	XTREME SHREDS LLC	SHREDDING 10/20/20		00278379	12/03/2020	7.00
101153 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20		00278379	12/03/2020	7.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
				Org Key Total	**101153**	**911.07**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	270.11
		Total	**Supplies**		**5446**	**270.11**
101172 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	501.22
		Total	**Repairs and Maintenance**		**8795**	**501.22**
				Org Key Total	**101172**	**771.33**
101191	**Elections**					
101191 -6749	MILLER CONSULTATIONS AND ELECT	CODING, MEDIA, SUPPORT		00278643	12/17/2020	39,061.00
101191 -6749	MILLER CONSULTATIONS AND ELECT	CODING, MEDIA, SUPPORT		00278642	12/17/2020	52,108.94
		Total	**Professional Services**		**6749**	**91,169.94**
101191 -8300	FEDERATED PUBLICATIONS	SEP 20 ADVERTISING		00278381	12/10/2020	2,511.40
101191 -8300	FEDERATED PUBLICATIONS	OCT 20 ADVERTISING		00278381	12/10/2020	3,897.00
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOT PRINTING		00278643	12/17/2020	35,114.28
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOT PRINTING		00278642	12/17/2020	59,882.43
		Total	**Printing and Publishing**		**8300**	**101,405.11**
				Org Key Total	**101191**	**192,575.05**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101201	**Accounting**				
101201 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	182.61
		Total Supplies		**5446**	**182.61**
			Org Key Total	**101201**	**182.61**
101215	**Clerk**				
101215 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	873.96
101215 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	767.53
101215 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES	00278339	12/03/2020	134.71
		Total Supplies		**5446**	**1,776.20**
			Org Key Total	**101215**	**1,776.20**
101225	**Equalization**				
101225 -5398	TP LOGOS LLC	STAFF APPAREL	00278844	12/23/2020	477.20
		Total Employer Provided Uniforms		**5398**	**477.20**
101225 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	13.29
101225 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	32.05
		Total Supplies		**5446**	**45.34**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	123.24
		Total Cellular Phone		**7591**	**123.24**
101225 -7723	KENT COMMUNICATIONS INC	2021 PERSONAL PROPERTY POSTAGE	00278471	12/10/2020	119.92
		Total Postage/Freight		**7723**	**119.92**
101225 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	349.68
		Total Repairs and Maintenance		**8795**	**349.68**
			Org Key Total	**101225**	**1,115.38**
101226	**Human Resources**				
101226 -5410	PORT HURON HOSPITAL	OCT 20 PRE EMPL SCRN/PHYS	00278329	12/03/2020	529.00
		Total Employee Health and Welfare		**5410**	**529.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	633.91
101226 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	224.91
		Total Supplies		**5446**	**858.82**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 LABOR	00278772	12/23/2020	4,925.85
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 LABOR	00278772	12/23/2020	1,120.00
		Total Legal Services		**6683**	**6,045.85**
101226 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	978.48
		Total Repairs and Maintenance		**8795**	**978.48**
			Org Key Total	**101226**	**8,412.15**
101229	**Prosecuting Attorney**				
101229 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	459.47
101229 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	239.20
101229 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES	00278339	12/03/2020	376.51
101229 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	363.78
		Total Supplies		**5446**	**1,438.96**
101229 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	46.35
		Total Fuel		**5545**	**46.35**
101229 -6749	MGT OF AMERICA LLC	OCT-DEC IVE BILLING SERVICE	00278919	12/30/2020	750.00
101229 -6749	STATE OF MICHIGAN	10/01-12/31/20 LEIN	00278831	12/23/2020	33.00
		Total Professional Services		**6749**	**783.00**
101229 -6832	DUNN, CARRIE SUE	D. SCHMIDT	00278584	12/17/2020	3.00
101229 -6832	DUNN, CARRIE SUE	E. GROH	00278584	12/17/2020	91.65
101229 -6832	DUNN, CARRIE SUE	K. LASHER	00278763	12/23/2020	16.40

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6832	DUNN, CARRIE SUE	P. ANDREWS	00278763	12/23/2020	24.60
101229 -6832	DUNN, CARRIE SUE	J. COX	00278763	12/23/2020	28.20
101229 -6832	DUNN, CARRIE SUE	J. COX	00278763	12/23/2020	101.05
101229 -6832	DUNN, CARRIE SUE	V. DELEON-RIOS	00278763	12/23/2020	18.90
101229 -6832	DUNN, CARRIE SUE	A. JOHNSON	00278763	12/23/2020	38.95
101229 -6832	DUNN, CARRIE SUE	F. JAMERSON	00278763	12/23/2020	51.70
101229 -6832	DUNN, CARRIE SUE	E. JACKSON	00278763	12/23/2020	71.75
101229 -6832	DUNN, CARRIE SUE	J. COX	00278763	12/23/2020	3.60
101229 -6832	DUNN, CARRIE SUE	J. COX	00278763	12/23/2020	12.90
101229 -6832	DUNN, CARRIE SUE	A. KELLY	00278763	12/23/2020	67.65
101229 -6832	DUNN, CARRIE SUE	J. REVORD	00278763	12/23/2020	20.50
101229 -6832	DUNN, CARRIE SUE	S. COOKE	00278763	12/23/2020	47.00
101229 -6832	DUNN, CARRIE SUE	J. LOPICCOLO	00278763	12/23/2020	94.30
101229 -6832	DUNN, CARRIE SUE	T. BALLY	00278763	12/23/2020	12.30
101229 -6832	DUNN, CARRIE SUE	M. OLSON	00278763	12/23/2020	52.20
101229 -6832	DUNN, CARRIE SUE	M. OLSON	00278763	12/23/2020	11.70
101229 -6832	GILLIES, MELANIE ANN	E. FISCHER	00278780	12/23/2020	96.35
101229 -6832	GILLIES, MELANIE ANN	S. CAMPBELL	00278780	12/23/2020	184.50
101229 -6832	GILLIES, MELANIE ANN	S. CAMPBELL	00278780	12/23/2020	27.00
101229 -6832	SANDERSON, AMY KATHLEEN	L. RICE	00278816	12/23/2020	75.85
101229 -6832	SANDERSON, AMY KATHLEEN	D. MCCONNELL	00278816	12/23/2020	133.25
101229 -6832	SANDERSON, AMY KATHLEEN	C. LEICH	00278816	12/23/2020	157.45
101229 -6832	SANDERSON, AMY KATHLEEN	N. COTE	00278816	12/23/2020	151.70
101229 -6832	SANDERSON, AMY KATHLEEN	S. WLODARCZYK	00278816	12/23/2020	24.60
101229 -6832	SANDERSON, AMY KATHLEEN	S. WLODARCZYK	00278816	12/23/2020	38.95
101229 -6832	SANDERSON, AMY KATHLEEN	D. LUDWIG	00278816	12/23/2020	100.45
101229 -6832	TERHUNE, ABBY LYNN	A. TRUDO	00278518	12/10/2020	23.70
101229 -6832	TERHUNE, ABBY LYNN	S. HOSSAIN	00278518	12/10/2020	34.85
101229 -6832	TERHUNE, ABBY LYNN	S. HOSSAIN	00278518	12/10/2020	6.60
101229 -6832	TERHUNE, ABBY LYNN	D. THOMAS	00278518	12/10/2020	143.50
101229 -6832	TERHUNE, ABBY LYNN	D. THOMAS	00278518	12/10/2020	21.00
101229 -6832	TERHUNE, ABBY LYNN	A. GORDON	00278518	12/10/2020	57.40
101229 -6832	TERHUNE, ABBY LYNN	O. TAYLOR	00278518	12/10/2020	59.45
101229 -6832	TERHUNE, ABBY LYNN	B. WILLIAMS	00278518	12/10/2020	42.00
101229 -6832	TERHUNE, ABBY LYNN	J. CHARTRAND	00278518	12/10/2020	3.00
101229 -6832	TERHUNE, ABBY LYNN	J. LEIBZEIT	00278518	12/10/2020	30.75
101229 -6832	TERHUNE, ABBY LYNN	J. VARNDELL	00278518	12/10/2020	205.00
101229 -6832	TERHUNE, ABBY LYNN	J. VARNDELL	00278518	12/10/2020	30.00
101229 -6832	TERHUNE, ABBY LYNN	N. COVENTRY	00278518	12/10/2020	9.30
101229 -6832	TERHUNE, ABBY LYNN	D. MARSH	00278518	12/10/2020	69.70
101229 -6832	TERHUNE, ABBY LYNN	D. MARSH	00278518	12/10/2020	10.20
101229 -6832	TERHUNE, ABBY LYNN	STANABLE	00278683	12/17/2020	45.60
101229 -6832	TERHUNE, ABBY LYNN	STANABLE	00278683	12/17/2020	6.30
101229 -6832	TERHUNE, ABBY LYNN	STANABLE	00278683	12/17/2020	4.50
101229 -6832	TERHUNE, ABBY LYNN	ROBERTS	00278683	12/17/2020	26.10
101229 -6832	TERHUNE, ABBY LYNN	ROBERTS	00278683	12/17/2020	29.40
101229 -6832	TERHUNE, ABBY LYNN	RODRIGUEZ	00278683	12/17/2020	34.85
101229 -6832	TERHUNE, ABBY LYNN	GLENN	00278683	12/17/2020	96.35
101229 -6832	TERHUNE, ABBY LYNN	ITRICH	00278683	12/17/2020	47.15
101229 -6832	TERHUNE, ABBY LYNN	ITRICH	00278683	12/17/2020	6.90
101229 -6832	TERHUNE, ABBY LYNN	WASHINGTON	00278683	12/17/2020	34.85

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6832	TERHUNE, ABBY LYNN	WASHINGTON	00278683	12/17/2020	72.85
101229 -6832	TERHUNE, ABBY LYNN	SPENCER	00278683	12/17/2020	32.80
101229 -6832	TERHUNE, ABBY LYNN	SMITH	00278683	12/17/2020	55.35
101229 -6832	TERHUNE, ABBY LYNN	SPEAR	00278683	12/17/2020	82.00
		Total	**Contracted Stenographers**	**6832**	**3,079.90**
101229 -6881	ALLISON, GREGORY	WITNESS PAY 1/2 DAY	00278239	12/03/2020	6.00
101229 -6881	ALLISON, GREGORY	MILEAGE	00278239	12/03/2020	1.20
101229 -6881	ALLISON, MICHAEL ANTHONY	WITNESS PAY 1/2 DAY	00278240	12/03/2020	6.00
101229 -6881	ALLISON, MICHAEL ANTHONY	MILEAGE	00278240	12/03/2020	1.20
101229 -6881	AMARO, STACY	WITNESS PAY 1/2 DAY	00278538	12/17/2020	6.00
101229 -6881	AMARO, STACY	MILEAGE	00278538	12/17/2020	0.70
101229 -6881	ARMSTRONG, JEFF	WITNESS PAY 1/2 DAY	00278241	12/03/2020	6.00
101229 -6881	ARMSTRONG, JEFF	MILEAGE	00278241	12/03/2020	0.20
101229 -6881	BABEL, JESSICA MARIE	WITNESS PAY 1/2 DAY	00278242	12/03/2020	6.00
101229 -6881	BABEL, JESSICA MARIE	MILEAGE	00278242	12/03/2020	0.40
101229 -6881	BAMBUSCH, TINA	WITNESS PAY 1/2 DAY	00278243	12/03/2020	6.00
101229 -6881	BAMBUSCH, TINA	MILEAGE	00278243	12/03/2020	0.80
101229 -6881	BASS, ERIKA MICHELLE	WITNESS PAY 1/2 DAY	00278244	12/03/2020	6.00
101229 -6881	BASS, ERIKA MICHELLE	MILEAGE	00278244	12/03/2020	0.20
101229 -6881	BRENNAN, CHAD DANIEL	WITNESS PAY 1/2 DAY	00278245	12/03/2020	6.00
101229 -6881	BRENNAN, CHAD DANIEL	MILEAGE	00278245	12/03/2020	1.80
101229 -6881	BROWNNEE, SEBASTIAN	WITNESS PAY 1/2 DAY	00278246	12/03/2020	6.00
101229 -6881	BROWNNEE, SEBASTIAN	MILEAGE	00278246	12/03/2020	0.80
101229 -6881	BROWNNEE, SEBASTIAN	WITNESS PAY 1/2 DAY	00278246	12/03/2020	6.00
101229 -6881	BROWNNEE, SEBASTIAN	MILEAGE	00278246	12/03/2020	0.80
101229 -6881	BURKE, KATHERINE	WITNESS PAY 1/2 DAY	00278247	12/03/2020	6.00
101229 -6881	BURKE, KATHERINE	MILEAGE	00278247	12/03/2020	4.40
101229 -6881	COGBURN, EMILY	WITNESS PAY 1/2 DAY	00278539	12/17/2020	6.00
101229 -6881	COGBURN, EMILY	MILEAGE	00278539	12/17/2020	2.70
101229 -6881	COGBURN, RILEY	WITNESS PAY 1/2 DAY	00278540	12/17/2020	6.00
101229 -6881	COHRS, GABRIEL	WITNESS PAY 1/2 DAY	00278248	12/03/2020	6.00
101229 -6881	COHRS, GABRIEL	MILEAGE	00278248	12/03/2020	0.40
101229 -6881	COVERT, JENNIFER LILLIAN	WITNESS PAY 1/2 DAY	00278249	12/03/2020	6.00
101229 -6881	COVERT, JENNIFER LILLIAN	MILEAGE	00278249	12/03/2020	0.40
101229 -6881	DANO, BRIDGETTE LYNN	WITNESS PAY 1/2 DAY	00278250	12/03/2020	6.00
101229 -6881	DANO, BRIDGETTE LYNN	MILEAGE	00278250	12/03/2020	2.80
101229 -6881	DECKER, DAWN ELIZABETH	WITNESS PAY 1/2 DAY	00278251	12/03/2020	6.00
101229 -6881	DECKER, DAWN ELIZABETH	MILEAGE	00278251	12/03/2020	2.80
101229 -6881	ELLIS, CAITLYN	WITNESS PAY 1/2 DAY	00278252	12/03/2020	6.00
101229 -6881	ELLIS, CAITLYN	MILEAGE	00278252	12/03/2020	3.40
101229 -6881	FOWLER, JESSICA	WITNESS PAY 1/2 DAY	00278541	12/17/2020	6.00
101229 -6881	FOWLER, JESSICA	MILEAGE	00278541	12/17/2020	1.40
101229 -6881	GILL, ANN MARIE	WITNESS PAY 1/2 DAY	00278253	12/03/2020	6.00
101229 -6881	GRAHAM, KATERI	WITNESS PAY 1/2 DAY	00278542	12/17/2020	6.00
101229 -6881	GRAHAM, KATERI	MILEAGE	00278542	12/17/2020	0.20
101229 -6881	HAMMOND, ALEX	WITNESS PAY 1/2 DAY	00278254	12/03/2020	6.00
101229 -6881	HAMMOND, ALEX	MILEAGE	00278254	12/03/2020	0.60
101229 -6881	HARTMAN, KARL	WITNESS PAY 1/2 DAY	00278255	12/03/2020	6.00
101229 -6881	HARTMAN, KARL	MILEAGE	00278255	12/03/2020	0.20
101229 -6881	HOLLOWAY, SANDRA	WITNESS PAY 1/2 DAY	00278543	12/17/2020	6.00
101229 -6881	HOLLOWAY, SANDRA	MILEAGE	00278543	12/17/2020	0.60

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	ISH, RICHARD	WITNESS PAY 1/2 DAY	00278544	12/17/2020	6.00
101229 -6881	KELLER, ALEXANDRIA	WITNESS PAY 1/2 DAY	00278256	12/03/2020	6.00
101229 -6881	KELLER, ALEXANDRIA	MILEAGE	00278256	12/03/2020	0.40
101229 -6881	LUITHER, VIRGINIA	WITNESS PAY 1/2 DAY	00278545	12/17/2020	6.00
101229 -6881	LUITHER, VIRGINIA	MILEAGE	00278545	12/17/2020	9.60
101229 -6881	MAURER, JASMINE	WITNESS PAY 1/2 DAY	00278546	12/17/2020	6.00
101229 -6881	MAURER, JASMINE	MILEAGE	00278546	12/17/2020	0.50
101229 -6881	MOMRIVOSKI, MELANIE	WITNESS PAY 1/2 DAY	00278257	12/03/2020	6.00
101229 -6881	MOMRIVOSKI, MELANIE	MILEAGE	00278257	12/03/2020	6.00
101229 -6881	PICKNEY, SEAN	WITNESS PAY 1/2 DAY	00278258	12/03/2020	6.00
101229 -6881	PICKNEY, SEAN	MILEAGE	00278258	12/03/2020	20.00
101229 -6881	SEIFFERLEIN, ANGELA	WITNESS PAY 1/2 DAY	00278259	12/03/2020	6.00
101229 -6881	SEIFFERLEIN, ANGELA	MILEAGE	00278259	12/03/2020	0.40
101229 -6881	SOMMA, MATT	WITNESS PAY 1/2 DAY	00278260	12/03/2020	6.00
101229 -6881	SOMMA, MATT	MILEAGE	00278260	12/03/2020	3.40
101229 -6881	TUCKER, DYLAN	WITNESS PAY 1/2 DAY	00278261	12/03/2020	6.00
101229 -6881	TUCKER, DYLAN	MILEAGE	00278261	12/03/2020	0.40
101229 -6881	TURNEY, KATHRYN ELLEN	WITNESS PAY 1/2 DAY	00278262	12/03/2020	6.00
101229 -6881	TURNEY, KATHRYN ELLEN	MILEAGE	00278262	12/03/2020	0.20
101229 -6881	VANCAMP, ANNA	WITNESS PAY 1/2 DAY	00278263	12/03/2020	6.00
101229 -6881	VANCAMP, ANNA	MILEAGE	00278263	12/03/2020	2.00
101229 -6881	VANCONANT, TAYLOR	WITNESS PAY 1/2 DAY	00278264	12/03/2020	6.00
101229 -6881	VANCONANT, TAYLOR	MILEAGE	00278264	12/03/2020	9.60
101229 -6881	VANDENBEELE, ERIC	WITNESS PAY 1/2 DAY	00278265	12/03/2020	6.00
101229 -6881	VANDENBEELE, ERIC	MILEAGE	00278265	12/03/2020	2.00
101229 -6881	WARD, JENNIFER	WITNESS PAY 1/2 DAY	00278266	12/03/2020	6.00
101229 -6881	WARD, JENNIFER	MILEAGE	00278266	12/03/2020	0.40
101229 -6881	ZEMBRZYCKI, RAYMOND	WITNESS PAY 1/2 DAY	00278267	12/03/2020	6.00
101229 -6881	ZEMBRZYCKI, RAYMOND	MILEAGE	00278267	12/03/2020	4.40
101229 -6881	ZEMBRZYCKI, SHEILA	WITNESS PAY 1/2 DAY	00278268	12/03/2020	6.00
101229 -6881	ZEMBRZYCKI, SHEILA	MILEAGE	00278268	12/03/2020	4.40
		Total **Witness Pay**		**6881**	**331.70**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	152.19
101229 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	106.67
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20	00278395	12/10/2020	53.49
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20	00278551	12/17/2020	47.35
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20	00278881	12/30/2020	53.64
		Total **Cellular Phone**		**7591**	**413.34**
101229 -8548	WEST GROUP	AUG 20 CLEAR INVESTIGATOR SRVC	00278376	12/03/2020	161.70
101229 -8548	WEST GROUP	SEP 20 CLEAR INVESTIGATOR SRVC	00278376	12/03/2020	161.70
101229 -8548	WEST GROUP	OCT 20 CLEAR INVESTIGATOR SRVC	00278376	12/03/2020	161.70
101229 -8548	WEST GROUP	NOV 20 WESTLAW PROFLEX SRVC	00278717	12/23/2020	730.21
101229 -8548	WEST GROUP	NOV 20 CLEAR INVESTIGATOR SRVC	00278716	12/23/2020	169.79
		Total **Regulatory Updates/Reference**		**8548**	**1,385.10**
101229 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	48.95
101229 -8795	XTREME SHREDS LLC	SHREDDING 10/20/20	00278379	12/03/2020	14.00
101229 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	14.00
		Total **Repairs and Maintenance**		**8795**	**76.95**
		Org Key Total		**101229**	**7,555.30**
101231	**Victims Rights**				
101231 -8300	CW ENTERPRISES INC	BUS CARDS VICTIMS RIGHTS	00278757	12/23/2020	201.58

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101231 -8300	CW ENTERPRISES INC	BUS CARDS C. CARL		00278757	12/23/2020	201.58
		Total	**Printing and Publishing**		**8300**	**403.16**
			Org Key Total		**101231**	**403.16**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	7.14
101233 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	1.77
		Total	**Telephone**		**7541**	**8.91**
			Org Key Total		**101233**	**8.91**
101236	**Register of Deeds**					
101236 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	364.46
101236 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	87.68
		Total	**Supplies**		**5446**	**452.14**
			Org Key Total		**101236**	**452.14**
101253	**Treasurer**					
101253 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	310.50
101253 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	11.29
		Total	**Supplies**		**5446**	**321.79**
101253 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS		00278728	12/23/2020	525.00
101253 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC		00278449	12/10/2020	424.88
		Total	**Professional Services**		**6749**	**949.88**
101253 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	108.12
		Total	**Repairs and Maintenance**		**8795**	**108.12**
			Org Key Total		**101253**	**1,379.79**
101257	**Cooperative Extension**					
101257 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	96.08
		Total	**Supplies**		**5446**	**96.08**
101257 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	11.41
		Total	**Repairs and Maintenance**		**8795**	**11.41**
			Org Key Total		**101257**	**107.49**
101259	**Information Technology**					
101259 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	10.18
101259 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	17.94
		Total	**Supplies**		**5446**	**28.12**
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES		00278706	12/23/2020	390.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SRVCS		00278607	12/17/2020	20,614.80
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES		00278466	12/10/2020	12,674.00
		Total	**Professional Services**		**6749**	**33,678.80**
101259 -7013	CDW GOVERNMENT INC	VMWARE BACKUP EXEC & HYPER V		00278736	12/23/2020	1,156.10
101259 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC & HYPER		00278736	12/23/2020	535.08
101259 -7013	CDW GOVERNMENT INC	EQUIP UPGR VDI SYS COURT RNWL		00278289	12/03/2020	7,645.45
		Total	**Maintenance Contracts**		**7013**	**9,336.63**
101259 -7508	AT AND T	CHARGES 11/19/20		00278277	12/03/2020	4,273.86
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/06-01/05/21		00278570	12/17/2020	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/07-01/06/21		00278568	12/17/2020	318.35
		Total	**Internet Access**		**7508**	**4,736.06**
101259 -7541	AMERICAN MESSAGING SERVICES LL	CHARGES		00278723	12/23/2020	16.07
101259 -7541	AT AND T	CHARGES 11/19/20		00278275	12/03/2020	276.96
101259 -7541	AT AND T	CHARGES 11/19/20		00278276	12/03/2020	2,063.15
101259 -7541	AT AND T	CHARGES 11/21/20		00278278	12/03/2020	43.05

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101259 -7541	AT AND T	CHARGES 12/06/20		00278549	12/17/2020	229.84
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/20		00278591	12/17/2020	545.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/20		00278592	12/17/2020	329.63
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/20		00278634	12/17/2020	4,960.02
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/20		00278635	12/17/2020	1,927.91
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20		00278803	12/23/2020	723.26
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20		00278804	12/23/2020	1,784.77
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20		00278920	12/30/2020	174.85
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278505	12/10/2020	103.98
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	8.10
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	0.03
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	1.16
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	0.17
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	0.02
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	1.10
101259 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	12.68
		Total	**Telephone**		**7541**	**13,202.05**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	290.92
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20		00278395	12/10/2020	47.75
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20		00278551	12/17/2020	49.56
		Total	**Cellular Phone**		**7591**	**532.27**
101259 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278692	12/17/2020	10.73
		Total	**Postage/Freight**		**7723**	**10.73**
101259 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	240.43
		Total	**Repairs and Maintenance**		**8795**	**240.43**
101259 -9480	AIRTOUCH CELLULAR	EQUIP CREDIT		00278720	12/23/2020	-300.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**-300.00**
101259 -9554	LAPEER COUNTY INTERMEDIATE SCH	FIBER RUN FRM 72ND D/C M CITY		00278790	12/23/2020	21,941.01
		Total	**Equipment**		**9554**	**21,941.01**
			Org Key Total		**101259**	**83,406.10**
101265	**Buildings and Grounds**					
101265 -5446	WASHINGTON ELEVATOR CO INC	120 ICE BYTER BAGS		00278532	12/10/2020	888.00
		Total	**Supplies**		**5446**	**888.00**
101265 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	139.09
		Total	**Fuel**		**5545**	**139.09**
101265 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLER		00278479	12/10/2020	1,524.17
		Total	**Maintenance Contracts**		**7013**	**1,524.17**
101265 -7541	AMERICAN MESSAGING SERVICES LL	CHARGES		00278723	12/23/2020	24.11
		Total	**Telephone**		**7541**	**24.11**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	310.03
		Total	**Cellular Phone**		**7591**	**310.03**
101265 -8647	DTE ENERGY	CHARGES 10/22-11/18/20		00278310	12/03/2020	9,817.72
		Total	**Electric Utility**		**8647**	**9,817.72**
101265 -8663	SEMCO ENERGY	CHARGES 10/28-11/30/20		00278669	12/17/2020	1,594.79
101265 -8663	SEMCO ENERGY	CHARGES 10/28-11/30/20		00278669	12/17/2020	218.61
101265 -8663	SEMCO ENERGY	CHARGES 10/29-12/01/20		00278669	12/17/2020	2,072.96
		Total	**Gas Utility**		**8663**	**3,886.36**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/20		00278292	12/03/2020	1,912.42
		Total	**Water/Sewer Utility**		**8680**	**1,912.42**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	NOV 20 SNOW REMOVAL INSTL 1	00278483	12/10/2020	815.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	SRVC CALL ELEV PHONES	00278369	12/03/2020	721.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 20 ELEVATOR MAINT	00278369	12/03/2020	553.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 20 ELEVATOR MAINT	00278715	12/23/2020	553.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL HEALTH	00278533	12/10/2020	84.88
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL COURT	00278533	12/10/2020	226.35
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL ADMIN	00278533	12/10/2020	113.18
101265 -8795	WEATHERPROOFING TECHNOLOGIES I	PATCH/RPR MAIN LIBRARY	00278849	12/23/2020	1,048.00
		Total **Repairs and Maintenance**		**8795**	**4,114.41**
			Org Key Total	**101265**	**22,616.31**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	29.90
		Total **Supplies**		**5446**	**29.90**
101275 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC	00278449	12/10/2020	57.13
		Total **Professional Services**		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/20	00278487	12/10/2020	39.38
101275 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00278487	12/10/2020	-16.78
		Total **Telephone**		**7541**	**22.60**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	68.88
		Total **Cellular Phone**		**7591**	**68.88**
101275 -7723	PITNEY BOWES BANK INC	POSTAGE RESERVE DEP	00278655	12/17/2020	2,000.00
		Total **Postage/Freight**		**7723**	**2,000.00**
101275 -8647	DTE ENERGY	CHARGES 11/06-12/08/20	00278904	12/30/2020	9.87
		Total **Electric Utility**		**8647**	**9.87**
101275 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	110.61
		Total **Repairs and Maintenance**		**8795**	**110.61**
			Org Key Total	**101275**	**2,298.99**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	2,103.92
		Total **Fuel**		**5545**	**2,103.92**
101289 -8795	BUFFS CAR WASH INC	NOV 20 VAN WASHES	00278735	12/23/2020	25.50
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/27-10/24/20 DTNW	00278451	12/10/2020	1,236.40
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00278809	12/23/2020	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00278809	12/23/2020	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00278809	12/23/2020	64.35
101289 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00278809	12/23/2020	31.78
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00278809	12/23/2020	62.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00278938	12/30/2020	64.35
		Total **Repairs and Maintenance**		**8795**	**1,611.23**
			Org Key Total	**101289**	**3,715.15**
101301	**Sheriff**				
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00278340	12/03/2020	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VESTS (5)	00278340	12/03/2020	2,625.00
101301 -5398	ON DUTY GEAR LLC	RIBBONS	00278648	12/17/2020	275.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00278648	12/17/2020	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00278648	12/17/2020	525.00
101301 -5398	ON DUTY GEAR LLC	UNIFORM RIBBON BARS	00278937	12/30/2020	41.45
		Total **Employer Provided Uniforms**		**5398**	**4,516.45**
101301 -5400	WESTSIDE CLEANERS	OCT 20 CLEAINING	00278850	12/23/2020	12.50
101301 -5400	WESTSIDE CLEANERS	NOV CLEANING	00278958	12/30/2020	12.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Uniform Cleaning**		**5400**	**25.00**
101301 -5446	CHASE ELECTRONICS	G2 ANTENNA CABLE 8'		00278565	12/17/2020	196.71
101301 -5446	EMPCO INC	OFF SHELF EXAMS DET, LT, CAPT		00278907	12/30/2020	1,670.00
101301 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	170.95
101301 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	17.76
101301 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	254.11
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMPS		00278818	12/23/2020	144.00
		Total	**Supplies**		**5446**	**2,453.53**
101301 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	9,418.64
		Total	**Fuel**		**5545**	**9,418.64**
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS		00278580	12/17/2020	950.00
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS		00278899	12/30/2020	950.00
		Total	**Professional Services**		**6749**	**1,900.00**
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS SITE MONITOR		00278422	12/10/2020	525.00
		Total	**Maintenance Contracts**		**7013**	**525.00**
101301 -7508	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS CONNECTIVITY		00278422	12/10/2020	1,529.01
		Total	**Internet Access**		**7508**	**1,529.01**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	1,154.48
101301 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	595.99
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20		00278395	12/10/2020	216.92
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20		00278551	12/17/2020	395.61
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20		00278881	12/30/2020	232.65
		Total	**Cellular Phone**		**7591**	**2,595.65**
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278692	12/17/2020	7.17
		Total	**Postage/Freight**		**7723**	**7.17**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/22-01/21/21		00278750	12/23/2020	94.44
		Total	**Cable Television**		**8685**	**94.44**
101301 -8795	CHASE ELECTRONICS	RPR RADAR		00278565	12/17/2020	115.95
101301 -8795	CHASE ELECTRONICS	RPR RADAR		00278565	12/17/2020	153.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 240, 248, 247 & 246		00278579	12/17/2020	915.50
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	249 STRIPPED, 255 REPAIRED		00278579	12/17/2020	570.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 264		00278579	12/17/2020	125.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP UNIT 239		00278427	12/10/2020	535.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 249 & 253		00278898	12/30/2020	1,024.16
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 239		00278898	12/30/2020	8,708.28
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/27-10/24/20		00278451	12/10/2020	4,459.06
101301 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	448.69
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #239 '16 FD EXPLORER		00278798	12/23/2020	41.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #242 '18 FD EXPLORER		00278798	12/23/2020	681.26
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #261 '09 CHEV TAHOE		00278798	12/23/2020	117.82
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #258 FD EXPLORER		00278798	12/23/2020	21.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #247 '18 DG CHARGER		00278798	12/23/2020	779.86
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #253 '18 DG CHARGER		00278798	12/23/2020	540.38
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #259 '18 FD EXPLORER		00278798	12/23/2020	257.67
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00278809	12/23/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00278809	12/23/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '16 CHEV TAHOE		00278809	12/23/2020	74.95
101301 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV TAHOE		00278809	12/23/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00278809	12/23/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER		00278809	12/23/2020	68.95

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00278809	12/23/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00278809	12/23/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00278809	12/23/2020	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00278809	12/23/2020	62.95
101301 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00278809	12/23/2020	74.95
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '17 FD EXPLORER	00278938	12/30/2020	77.90
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '18 DG CHARGER	00278938	12/30/2020	72.35
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00278938	12/30/2020	34.45
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FD EXPLORER	00278938	12/30/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00278938	12/30/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00278938	12/30/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '16 DG CHARGER	00278938	12/30/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00278938	12/30/2020	30.20
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00278938	12/30/2020	68.95
101301 -8795	QUALITY LUBE	OIL CHANGE '08 CHEV COLORADO	00278938	12/30/2020	23.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00278938	12/30/2020	62.95
101301 -8795	SPECTRUM WIRELESS INC	RPR RADIO	00278674	12/17/2020	90.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20	00278379	12/03/2020	40.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20	00278379	12/03/2020	40.00
		Total Repairs and Maintenance		**8795**	**20,846.03**
			Org Key Total	**101301**	**43,910.92**
101325	**Communications**				
101325 -5398	MARVELOUS PROMOTIONS INC	ANNUAL UNIFORM REPLACEMENT	00278869	12/30/2020	2,949.73
		Total Employer Provided Uniforms		**5398**	**2,949.73**
101325 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	19.72
		Total Supplies		**5446**	**19.72**
101325 -6815	LANGUAGE LINE SERVICES	NOV TEL INTERPRETER SRVC	00278617	12/17/2020	18.31
		Total Contracted Interpreters		**6815**	**18.31**
101325 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS SITE MONITOR	00278422	12/10/2020	75.00
101325 -7013	RAVE WIRELESS INC	6 RAVE 911 SUITE STD LIC/DATA	00278711	12/23/2020	12,000.00
		Total Maintenance Contracts		**7013**	**12,075.00**
101325 -7508	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS CONNECTIVITY	00278422	12/10/2020	218.43
		Total Internet Access		**7508**	**218.43**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20	00278331	12/03/2020	78.04
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/20	00278332	12/03/2020	635.51
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/20	00278932	12/30/2020	106.83
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278928	12/30/2020	78.04
101325 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00278928	12/30/2020	-25.75
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278929	12/30/2020	635.51
101325 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278505	12/10/2020	1.82
		Total Telephone		**7541**	**1,510.00**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	117.32
		Total Cellular Phone		**7591**	**117.32**
101325 -8581	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS MEMBER FEE	00278423	12/10/2020	2,960.50
		Total County Membership		**8581**	**2,960.50**
101325 -8647	DTE ENERGY	CHARGES 10/29-11/30/20	00278437	12/10/2020	661.87
101325 -8647	DTE ENERGY	CHARGES 10/27-11/25/20	00278583	12/17/2020	356.71
101325 -8647	DTE ENERGY	CHARGES 11/03-12/03/20	00278581	12/17/2020	331.69
		Total Electric Utility		**8647**	**1,350.27**
101325 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	72.96

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**72.96**
101325 -9480	CALL ONE INC	3 PLANTRONICS PHONE BASE STTN		00278862	12/30/2020	1,020.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,020.00**
				Org Key Total	**101325**	**22,312.24**
101331	**Marine Law Enforcement**					
101331 -5446	COLONY MARINE SALES AND SERVIC	RFND OIL/FILTERS		00278420	12/10/2020	-56.00
		Total	**Supplies**		**5446**	**-56.00**
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL		00278455	12/10/2020	4,097.20
		Total	**Fuel**		**5545**	**4,097.20**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20		00278931	12/30/2020	39.38
		Total	**Telephone**		**7541**	**39.38**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	48.66
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20		00278395	12/10/2020	36.24
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20		00278881	12/30/2020	36.24
		Total	**Cellular Phone**		**7591**	**121.14**
101331 -8795	COLONY MARINE SALES AND SERVIC	PB4 300 HR CHECK		00278420	12/10/2020	1,679.28
101331 -8795	MAGNUM TOOL INC	RPR TRANSOM PB6		00278624	12/17/2020	2,965.00
101331 -8795	QUALITY LUBE	OIL CHANGE '14 FORD F250		00278938	12/30/2020	34.45
		Total	**Repairs and Maintenance**		**8795**	**4,678.73**
101331 -8993	COLONY MARINE SALES AND SERVIC	DEC 20 BUILDING RENT		00278567	12/17/2020	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
101331 -9480	COLONY MARINE SALES AND SERVIC	PB4 HEAD UNIT		00278420	12/10/2020	3,636.00
101331 -9480	COLONY MARINE SALES AND SERVIC	PB4 RADAR UNIT		00278420	12/10/2020	2,124.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,760.00**
				Org Key Total	**101331**	**16,640.45**
101334	**Dive Team**					
101334 -5446	AAP FINANCIAL SERVICES INC	BATTERY		00278878	12/30/2020	73.69
101334 -5446	AAP FINANCIAL SERVICES INC	BATTERY		00278878	12/30/2020	168.82
		Total	**Supplies**		**5446**	**242.51**
101334 -7541	AMERICAN MESSAGING SERVICES LL	CHARGES		00278723	12/23/2020	24.11
		Total	**Telephone**		**7541**	**24.11**
101334 -9480	SOUTH PARK WELDING SUPPLIES IN	MILLER MULTIMATIC WELDER		00278825	12/23/2020	3,140.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,140.00**
				Org Key Total	**101334**	**3,406.62**
101351	**Corrections/Jail**					
101351 -5400	WESTSIDE CLEANERS	OCT 20 CLEAINING		00278850	12/23/2020	35.00
101351 -5400	WESTSIDE CLEANERS	NOV CLEANING		00278958	12/30/2020	15.00
		Total	**Uniform Cleaning**		**5400**	**50.00**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN/PHYS		00278403	12/10/2020	750.00
		Total	**Employee Health and Welfare**		**5410**	**750.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00278559	12/17/2020	617.53
101351 -5446	COLORID LLC	STRAP CLIPS		00278294	12/03/2020	24.00
101351 -5446	COLORID LLC	BADGE REELS		00278294	12/03/2020	60.00
101351 -5446	COLORID LLC	CARD MACHINE INK		00278893	12/30/2020	161.50
101351 -5446	COLORID LLC	CREDIT ON ACCOUNT		00278893	12/30/2020	-38.00
101351 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	628.52
101351 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	555.66
101351 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	332.78
101351 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	260.71
		Total	**Supplies**		**5446**	**2,602.70**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278273	12/03/2020	10,645.23
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278273	12/03/2020	737.54
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278273	12/03/2020	180.55
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278392	12/10/2020	10,204.50
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278392	12/10/2020	771.88
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278392	12/10/2020	173.91
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278726	12/23/2020	10,275.25
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278726	12/23/2020	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278726	12/23/2020	153.88
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	10,418.23
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	885.11
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	153.59
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	10,415.28
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	921.77
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00278879	12/30/2020	161.07
101351 -6749	CORRECTIONAL RECOVERY	INMATE MEDICAL RECOVERY FEE	00278703	12/23/2020	387.88
		Total Professional Services		**6749**	**57,294.52**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	DEC 20 INMATE MEDICAL SERVICES	00278702	12/23/2020	158,269.00
101351 -7228	CORRECTIONAL RECOVERY	C. CARROTHERS 9/13/19 MCLAREN	00278703	12/23/2020	176.15
		Total Health Services		**7228**	**158,445.15**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20	00278920	12/30/2020	30.73
		Total Telephone		**7541**	**30.73**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	390.10
		Total Cellular Phone		**7591**	**390.10**
101351 -8300	CEDAR HILL GRAPHICS LLC	PRINTING LAW LBR FORMS	00278889	12/30/2020	139.15
		Total Printing and Publishing		**8300**	**139.15**
101351 -8647	DTE ENERGY	CHARGES 10/28-11/23/20	00278438	12/10/2020	15,661.46
		Total Electric Utility		**8647**	**15,661.46**
101351 -8663	SEMCO ENERGY	CHARGES 10/28-11/30/20	00278669	12/17/2020	289.04
101351 -8663	SEMCO ENERGY	CHARGES 10/28-11/3020	00278669	12/17/2020	6,995.62
		Total Gas Utility		**8663**	**7,284.66**
101351 -8795	JC EHRLICH COMPANY INC	NOV 20 PEST CONTROL	00278501	12/10/2020	158.00
101351 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	464.84
101351 -8795	QUALITY LUBE	OILCHG,AIRFLT '13 CHEV EXPRESS	00278809	12/23/2020	77.90
101351 -8795	QUALITY LUBE	OIL CHANGE '13 CHEV EXPRESS	00278809	12/23/2020	62.95
101351 -8795	QUALITY LUBE	OILCHG/AIRFLT '18 CHEV EXPRESS	00278938	12/30/2020	77.90
101351 -8795	QUALITY LUBE	OILCHG/AIRFLT '19 DG CARAVAN	00278938	12/30/2020	79.30
101351 -8795	QUALITY LUBE	OIL CHANGE '14 FORD FUSION	00278938	12/30/2020	28.93
101351 -8795	SAVE	JADE GRILL INSTLL THERMOSTAT	00278725	12/23/2020	744.83
101351 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20	00278379	12/03/2020	40.00
101351 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20	00278379	12/03/2020	40.00
		Total Repairs and Maintenance		**8795**	**1,774.65**
101351 -9480	CDW GOVERNMENT INC	3 MULTIFUNCTION AV CARTS	00278701	12/23/2020	888.00
		Total Uncapitalized Assets < $5,000		**9480**	**888.00**
		Org Key Total		**101351**	**245,311.12**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	JUL 20 C/CT DAY RPT EXPENSE	00278603	12/17/2020	830.00
101362 -7185	HURON HOUSE INC	AUG 20 PROBATION RESIDENT SRVC	00278705	12/23/2020	5,700.00
101362 -7185	HURON HOUSE INC	AUG 20 C/CT DAY RPT EXPENSE	00278603	12/17/2020	970.00
101362 -7185	HURON HOUSE INC	SEP 20 PROBATION RESIDENT SRVC	00278705	12/23/2020	5,605.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101362 -7185	HURON HOUSE INC	SEP 20 C/CT DAY RPT EXPENSE		00278603	12/17/2020	1,000.00
101362 -7185	HURON HOUSE INC	OCT 20 PROBATION RESIDENT SRVC		00278705	12/23/2020	6,650.00
101362 -7185	HURON HOUSE INC	NOV 20 PROBATION RESIDENT SRVC		00278705	12/23/2020	4,275.00
		Total	**Other Institutional Services**		**7185**	**25,030.00**
				Org Key Total	**101362**	**25,030.00**
101400	**Planning Commission**					
101400 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	0.03
		Total	**Telephone**		**7541**	**0.03**
				Org Key Total	**101400**	**0.03**
101426	**Emergency Prep (Civil Defense)**					
101426 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	104.37
		Total	**Supplies**		**5446**	**104.37**
101426 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	15.87
		Total	**Fuel**		**5545**	**15.87**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20		00278551	12/17/2020	171.31
		Total	**Cellular Phone**		**7591**	**279.34**
101426 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278442	12/10/2020	756.90
		Total	**Electric Utility**		**8647**	**756.90**
101426 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	168.43
		Total	**Gas Utility**		**8663**	**168.43**
101426 -8685	DISH DBS CORP	CHARGES 11/28/20		00278305	12/03/2020	94.29
101426 -8685	DISH DBS CORP	CHARGES 12/28/20		00278902	12/30/2020	94.29
		Total	**Cable Television**		**8685**	**188.58**
101426 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	312.98
101426 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER		00278809	12/23/2020	30.20
		Total	**Repairs and Maintenance**		**8795**	**343.18**
101426 -9480	DYCK SECURITY SERVICES INC	INSTALL SMOKE DETECTORS EM MGM		00278444	12/10/2020	2,974.44
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,974.44**
				Org Key Total	**101426**	**4,831.11**
101428	**Hazardous Materials Handling**					
101428 -8993	WAYDON ENTERPRISES LLC	DEC 20 BUILDING RENT		00278375	12/03/2020	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
				Org Key Total	**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**					
101430 -4266	TOWNSHIP OF MUSSEY MICHIGAN	OVERPAYMENT DOG LICENSING		00278842	12/23/2020	39.00
		Total	**Dog License**		**4266**	**39.00**
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	LEASH POLE		00278271	12/03/2020	43.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING		00278271	12/03/2020	12.50
101430 -5446	ARMADA GRAIN CO	DOG AND CAT FOOD		00278393	12/10/2020	94.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER		00278393	12/10/2020	85.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SODALIME BAGS		00278700	12/23/2020	23.64
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	HEPARIN SODIUM INJ		00278700	12/23/2020	8.35
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	KOOL LUBE SPRAY		00278700	12/23/2020	12.24
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	LIDOCAINE 2% INJ		00278700	12/23/2020	2.34
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE SYRINGES		00278700	12/23/2020	19.16
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SULFAMETHOXAZOLE		00278700	12/23/2020	34.66
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	GAUZE SPONGES		00278700	12/23/2020	16.16
101430 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	527.73
101430 -5446	SOUTH PARK WELDING SUPPLIES IN	NOV 20 CYLINDERS		00278825	12/23/2020	4.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**883.78**
101430 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	20.97
		Total	**Fuel**		**5545**	**20.97**
101430 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC		00278449	12/10/2020	207.55
101430 -6749	KENT COMMUNICATIONS INC	DEC 20 PROC MAIL DOG LICENSES		00278612	12/17/2020	235.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY		00278516	12/10/2020	305.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY		00278516	12/10/2020	298.75
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY		00278516	12/10/2020	376.25
		Total	**Professional Services**		**6749**	**1,422.55**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/29-11/14/20 VET SRVCS DERP		00278272	12/03/2020	3,120.01
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/23/20 SRVCS DECLAN		00278391	12/10/2020	31.66
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/02-03/20 SRVCS SCRAPPY		00278391	12/10/2020	248.71
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/14/20 VET SRVCS ROWENA		00278724	12/23/2020	297.81
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/17-18/20 VET SRVCS DECLAN		00278724	12/23/2020	381.82
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/17/20 VET SRVCS JAMIE		00278724	12/23/2020	69.01
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 11/14/20		00278321	12/03/2020	370.00
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 12/12/20		00278911	12/30/2020	420.00
101430 -7228	SCHREINER, MARY MARGARET	11/18/20 VET SRVCS		00278355	12/03/2020	80.00
		Total	**Health Services**		**7228**	**5,019.02**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/22-12/21/20		00278295	12/03/2020	138.35
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/19/20		00278894	12/30/2020	138.35
		Total	**Internet Access**		**7508**	**276.70**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	107.37
		Total	**Cellular Phone**		**7591**	**107.37**
101430 -7723	KENT COMMUNICATIONS INC	DEC 20 POSTAGE DOG LICENSES		00278612	12/17/2020	33.37
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00278692	12/17/2020	9.14
		Total	**Postage/Freight**		**7723**	**42.51**
101430 -8647	DTE ENERGY	CHARGES 11/06-12/08/20		00278583	12/17/2020	905.23
		Total	**Electric Utility**		**8647**	**905.23**
101430 -8663	SEMCO ENERGY	CHARGES 10/30-12/02/20		00278669	12/17/2020	251.34
		Total	**Gas Utility**		**8663**	**251.34**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 09/01-11/30/20		00278957	12/30/2020	761.90
		Total	**Water/Sewer Utility**		**8680**	**761.90**
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL ANIMAL		00278533	12/10/2020	84.88
		Total	**Repairs and Maintenance**		**8795**	**84.88**
			Org Key Total		**101430**	**9,815.25**
101648	**Medical Examiner**					
101648 -5446	CONSOLIDATED PLASTICS CO INC	16 OZ WIDE MOUTH JARS		00278864	12/30/2020	194.70
101648 -5446	CONSOLIDATED PLASTICS CO INC	8 OZ WIDE MOUTH JARS		00278864	12/30/2020	105.60
101648 -5446	CONSOLIDATED PLASTICS CO INC	5% DISCOUNT		00278864	12/30/2020	-9.74
101648 -5446	EXTRA PACKAGING LLC	100 ADULT BODY BAGS		00278448	12/10/2020	1,488.00
101648 -5446	EXTRA PACKAGING LLC	SHIPPING		00278448	12/10/2020	139.54
101648 -5446	EXTRA PACKAGING LLC	ADULT BODY BAGS		00278866	12/30/2020	4,464.00
101648 -5446	EXTRA PACKAGING LLC	SURGICAL KNIVES		00278866	12/30/2020	300.00
101648 -5446	EXTRA PACKAGING LLC	SHIPPING		00278866	12/30/2020	368.86
101648 -5446	HENRY SCHEIN INC	SURGICAL GOWNS		00278460	12/10/2020	364.72
101648 -5446	J AND B MEDICAL SUPPLY CO INC	ADV PATIENT MOVERS		00278868	12/30/2020	54.00
101648 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	1,057.66
101648 -5446	MEDICUS HEALTH DIRECT INC	MICROSCOPE SLIDE STORAGE UNITS		00278870	12/30/2020	498.00
101648 -5446	MEDICUS HEALTH DIRECT INC	SHIPPING		00278870	12/30/2020	34.88

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101648 -5446	MEDTECH FORENSICS INC	TRANSPORT BODY BAGS		00278871	12/30/2020	445.00
101648 -5446	MEDTECH FORENSICS INC	SHIPPING		00278871	12/30/2020	82.00
		Total	**Supplies**		**5446**	**9,587.22**
101648 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	71.90
		Total	**Fuel**		**5545**	**71.90**
101648 -6749	EXPERT TRANSCRIPTION SERVICES	OCT 20 TRANSCRIPTION		00278769	12/23/2020	375.75
		Total	**Professional Services**		**6749**	**375.75**
101648 -7228	NATIONAL MEDICAL SERVICES	LAB SERVICES P/E 11/30/20		00278806	12/23/2020	3,453.00
101648 -7228	POKORSKI, PHILIP L	APR-DEC FRNSC HST SRVCS		00278658	12/17/2020	1,950.00
		Total	**Health Services**		**7228**	**5,403.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/20		00278926	12/30/2020	218.15
101648 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278507	12/10/2020	0.86
		Total	**Telephone**		**7541**	**219.01**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	58.66
		Total	**Cellular Phone**		**7591**	**58.66**
101648 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	246.08
		Total	**Repairs and Maintenance**		**8795**	**246.08**
			Org Key Total		**101648**	**15,961.62**
101661	**Public Guardian**					
101661 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	152.26
101661 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES		00278914	12/30/2020	121.96
		Total	**Supplies**		**5446**	**274.22**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS		00278728	12/23/2020	325.00
		Total	**Professional Services**		**6749**	**325.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	272.89
		Total	**Cellular Phone**		**7591**	**308.90**
101661 -7700	BFA SOFTWARE LLC	DEC 20 CARD FEES		00278728	12/23/2020	162.00
		Total	**Licenses, Permits, & Fees**		**7700**	**162.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 10/06 & 10/20/20		00278379	12/03/2020	14.00
101661 -8795	XTREME SHREDS LLC	SHREDDING 11/03 & 11/17/20		00278379	12/03/2020	14.00
		Total	**Repairs and Maintenance**		**8795**	**28.00**
			Org Key Total		**101661**	**1,098.12**
201449	**Road Commission**					
201449 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC		00278449	12/10/2020	57.14
		Total	**Professional Services**		**6749**	**57.14**
			Org Key Total		**201449**	**57.14**
208000	**Parks & Recreation**					
208000 -2530	CAWTHORN, MARY	SECURITY DEP RETURN		00278410	12/10/2020	100.00
208000 -2530	CONNELL, JAMIE	SECURITY DEP RETURN		00278753	12/23/2020	200.00
208000 -2530	FISHER, KRISTIN	SECURITY DEP RETURN		00278699	12/17/2020	500.00
208000 -2530	GREENIA, CINDI	SECURITY DEP RETURN		00278458	12/10/2020	200.00
208000 -2530	HAGGERTY, SHARON	SECURITY DEP RETURN		00278781	12/23/2020	100.00
208000 -2530	SULLIVAN, DONNA	SECURITY DEP RETURN		00278832	12/23/2020	200.00
208000 -2530	WASSOM, RAELYNN	SECURITY DEP RETURN		00278847	12/23/2020	500.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**1,800.00**
			Org Key Total		**208000**	**1,800.00**
208751	**Recreation/Parks**					
208751 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	27.56
208751 -5446	ST CLAIR COUNTY ROAD COMMISSIO	TRAIL SIGNAGE		00278830	12/23/2020	189.35

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**216.91**
208751 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	15.87
		Total	**Fuel**		**5545**	**15.87**
208751 -6749	ST CLAIR COUNTY ROAD COMMISSIO	COST NONMOTOR PATHWAY GRATIOT		00278362	12/03/2020	301.66
208751 -6749	ST CLAIR COUNTY ROAD COMMISSIO	ENG RE NON-MTR PATHWAY		00278953	12/30/2020	109.68
		Total	**Professional Services**		**6749**	**411.34**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 10/18-11/17/20		00278280	12/03/2020	268.43
		Total	**Cellular Phone**		**7591**	**268.43**
208751 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	32.30
208751 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '10 GMC TERRAIN		00278796	12/23/2020	1,331.46
208751 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '10 GMC TERRAIN		00278796	12/23/2020	344.31
		Total	**Repairs and Maintenance**		**8795**	**1,708.07**
208751 -9092	CITY OF MARINE CITY MICHIGAN	2020 LOCAL MILLAGE DISTR		00278416	12/10/2020	19,944.00
208751 -9092	TOWNSHIP OF BERLIN MICHIGAN	2020 LOCAL MILLAGE DISTR		00278522	12/10/2020	15,423.00
208751 -9092	TOWNSHIP OF COTTRELLVILLE MICH	2020 LOCAL MILLAGE DISTR		00278525	12/10/2020	16,709.00
208751 -9092	TOWNSHIP OF EAST CHINA MICHIGA	2020 LOCAL MILLAGE DISTR		00278526	12/10/2020	17,784.00
208751 -9092	TOWNSHIP OF GRANT MICHIGAN	2020 LOCAL MILLAGE DISTR		00278528	12/10/2020	8,878.00
208751 -9092	TOWNSHIP OF KIMBALL MICHIGAN	2020 LOCAL MILLAGE DISTR		00278529	12/10/2020	43,934.00
		Total	**Local Unit Fee**		**9092**	**122,672.00**
			Org Key Total		**208751**	**125,292.62**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	20P04870FT MARSH		00278552	12/17/2020	90.00
230131 -6799	BALES, THOMAS	20P04594FY SANCHEZ-DONAHUE		00278396	12/10/2020	360.00
230131 -6799	BALES, THOMAS	19P07885FY PATTON		00278396	12/10/2020	350.00
230131 -6799	BALES, THOMAS	20001734FH WRIGHT		00278396	12/10/2020	660.00
230131 -6799	HEYBOER LAW PLC	20001089FH RICE		00278461	12/10/2020	1,233.00
230131 -6799	HEYBOER LAW PLC	20000085FH SMITH		00278461	12/10/2020	1,266.00
230131 -6799	HEYBOER LAW PLC	20P00898FY CLARK		00278461	12/10/2020	2,070.00
230131 -6799	HEYBOER LAW PLC	20P04666FY SOMMA		00278783	12/23/2020	570.00
230131 -6799	HEYBOER LAW PLC	K2000070FH ROBINSON		00278596	12/17/2020	408.85
230131 -6799	HEYBOER LAW PLC	20P04900ST HART		00278596	12/17/2020	390.00
230131 -6799	HEYBOER LAW PLC	20001836FH SETTLES		00278783	12/23/2020	528.00
230131 -6799	LAW OFFICE OF DOMINIC GUARNIER	PH3601786A QUITTER		00278792	12/23/2020	450.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20001767FH JOHNSON		00278618	12/17/2020	420.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P03599FY AGOSTINO		00278618	12/17/2020	350.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	201771FH YOUNGSKI		00278793	12/23/2020	300.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04596FY SMITH		00278793	12/23/2020	350.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P004663FY COLLEY		00278793	12/23/2020	555.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P05105FY REGAN		00278793	12/23/2020	350.00
230131 -6799	LAW OFFICE OF MICHAEL F MITCHE	L20000960FH EWING		00278645	12/17/2020	375.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20P05516FY CHIAPELL		00278476	12/10/2020	465.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	19P0557FY FORAN		00278794	12/23/2020	645.00
230131 -6799	LIVESAY, JOHN L	20P04555FY LEE		00278623	12/17/2020	330.00
230131 -6799	LIVESAY, JOHN L	2000067FH THORNTON		00278480	12/10/2020	210.00
230131 -6799	LIVESAY, JOHN L	1902661FH BROWN		00278480	12/10/2020	270.00
230131 -6799	LIVESAY, JOHN L	20P04185FY HOLMES		00278795	12/23/2020	330.00
230131 -6799	LIVESAY, JOHN L	20P3835FY GORDON		00278795	12/23/2020	75.00
230131 -6799	LIVESAY, JOHN L	20P05140FY MASON		00278795	12/23/2020	105.00
230131 -6799	PARRISH, SHARON	20000168FH GROH		00278495	12/10/2020	45.00
230131 -6799	PARRISH, SHARON	20M01514FY JOHNSTON		00278495	12/10/2020	285.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	PARRISH, SHARON	20P05130FY DEPELSMAEKER	00278495	12/10/2020	350.00
230131 -6799	PARRISH, SHARON	19P03341FY HULLMAN	00278651	12/17/2020	75.00
230131 -6799	SCHAAF, RICHARD WILLIAM	20P02658FT HOGSETT	00278817	12/23/2020	105.00
230131 -6799	SCHAAF, RICHARD WILLIAM	20P04417FY KRENKE	00278817	12/23/2020	688.77
230131 -6799	SCHAAF, RICHARD WILLIAM	20P03638FY SWINSON	00278817	12/23/2020	193.77
230131 -6799	SIMASKO, STEVEN L	20P04569FY FICK	00278671	12/17/2020	150.00
		Total **Court Appointed Attrny-Other**		**6799**	**15,398.39**
			Org Key Total	**230131**	**15,398.39**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	20P04464FY ORR	00278552	12/17/2020	350.00
230136 -6799	BALES, THOMAS	16P04985ST RASKA	00278552	12/17/2020	75.00
230136 -6799	BALES, THOMAS	20P03158ST KORT	00278396	12/10/2020	240.00
230136 -6799	BALES, THOMAS	20P04014OM WELSH-STROUD	00278396	12/10/2020	300.00
230136 -6799	BALES, THOMAS	20P04172OD SNYDER	00278396	12/10/2020	285.00
230136 -6799	BALES, THOMAS	18P04688SM OXENDINE	00278396	12/10/2020	375.00
230136 -6799	HEYBOER LAW PLC	20P01364OM CULP	00278461	12/10/2020	495.00
230136 -6799	HEYBOER LAW PLC	19P07731OM CULP	00278461	12/10/2020	420.00
230136 -6799	HEYBOER LAW PLC	20P00374SM JOHNSTON	00278461	12/10/2020	1,152.00
230136 -6799	HEYBOER LAW PLC	20P03318OT SHERBUTT-CLARK	00278783	12/23/2020	120.00
230136 -6799	HEYBOER LAW PLC	20P04465OM MCDONALD	00278783	12/23/2020	675.00
230136 -6799	HEYBOER LAW PLC	20P04231OD DANDRON	00278461	12/10/2020	435.00
230136 -6799	HEYBOER LAW PLC	20001089FH RICE	00278783	12/23/2020	825.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	18P05647ST BANKSTON	00278618	12/17/2020	165.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02053SM FICK	00278793	12/23/2020	135.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02961SM PORTIS	00278793	12/23/2020	285.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02999OT LAVERE	00278793	12/23/2020	150.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P02392OD EMERICK	00278476	12/10/2020	915.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	19PH02862 CLINE	00278476	12/10/2020	165.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P01894SM KELCH	00278794	12/23/2020	210.00
230136 -6799	LIVESAY, JOHN L	20P02687SD MILLER	00278795	12/23/2020	90.00
230136 -6799	LIVESAY, JOHN L	20P04437SM THURMOND	00278480	12/10/2020	375.00
230136 -6799	LIVESAY, JOHN L	20TS00899A MOZES	00278795	12/23/2020	405.00
230136 -6799	LIVESAY, JOHN L	19P04210OM DITRAPANI	00278795	12/23/2020	105.00
230136 -6799	LIVESAY, JOHN L	20P05158OT MCCAULEY	00278795	12/23/2020	150.00
230136 -6799	LIVESAY, JOHN L	20P05166ST JONES	00278795	12/23/2020	195.00
230136 -6799	LIVESAY, JOHN L	20P00037SM MILLER	00278795	12/23/2020	195.00
230136 -6799	MITCHELL JR, FRANK	20P05452OM THIBAULT	00278644	12/17/2020	60.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20M01339SM ANDREWS	00278817	12/23/2020	225.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20P03883SM COLLINS	00278817	12/23/2020	75.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20P03565SM SPICER	00278817	12/23/2020	60.00
230136 -6799	SCHAAF, RICHARD WILLIAM	20P03603SD WILSON	00278817	12/23/2020	60.00
230136 -6799	SIMASKO, STEVEN L	20P04456OM GREENWAY	00278671	12/17/2020	150.00
230136 -6799	TOUMA WATSON WHALING COURY AND	19P02981ST BUBEL	00278685	12/17/2020	315.00
		Total **Court Appointed Attrny-Other**		**6799**	**10,232.00**
			Org Key Total	**230136**	**10,232.00**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	480.51
230172 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	216.19
		Total **Supplies**		**5446**	**696.70**
230172 -6749	JUSTICE WORKS LLC	NOV 20 PUBLIC DEF CASE MGMT	00278468	12/10/2020	425.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Professional Services**		**6749**	**425.00**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS T. SMITH		00278536	12/10/2020	1,226.20
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS M. DENN		00278536	12/10/2020	460.80
		Total	**Contracted Investigators**		**6848**	**1,687.00**
230172 -8531	LESLEY J CLARK LAW OFFICES PLL	CDAM TRAINING 04/17/20		00278477	12/10/2020	50.00
230172 -8531	LESLEY J CLARK LAW OFFICES PLL	CDAM TRAINING 05/01/20		00278477	12/10/2020	50.00
230172 -8531	LESLEY J CLARK LAW OFFICES PLL	CDAM TRAINING 06/05/20		00278477	12/10/2020	50.00
230172 -8531	LESLEY J CLARK LAW OFFICES PLL	CDAM TRIANING 07/24/20		00278477	12/10/2020	50.00
		Total	**Training**		**8531**	**200.00**
230172 -8647	DTE ENERGY	CHARGES 11/11/12/11/20		00278762	12/23/2020	761.91
		Total	**Electric Utility**		**8647**	**761.91**
230172 -8663	SEMCO ENERGY	CHARGES 10/29-12/01/20		00278669	12/17/2020	321.72
		Total	**Gas Utility**		**8663**	**321.72**
230172 -8680	KNOWLTON FOUNDATION, THE	PUBLIC DEF HALF WATER BILL		00278614	12/17/2020	38.28
		Total	**Water/Sewer Utility**		**8680**	**38.28**
230172 -8795	BLUE WATER CLEANING AND RESTOR	OFFICE CLEANING PUBLIC DEF		00278861	12/30/2020	1,000.00
230172 -8795	BLUE WATER CLEANING AND RESTOR	2% DISCOUNT IF PD BY 01/01/21		00278861	12/30/2020	-20.00
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 PBLC DEF WASTE RMVL HAU		00278534	12/10/2020	45.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 10/20/20		00278379	12/03/2020	7.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20		00278379	12/03/2020	7.00
		Total	**Repairs and Maintenance**		**8795**	**1,039.00**
230172 -8993	KNOWLTON FOUNDATION, THE	DEC 20 PBLC DEF BUILDING RENT		00278326	12/03/2020	7,000.00
		Total	**Building Rental**		**8993**	**7,000.00**
				Org Key Total	**230172**	**12,169.61**
245104	**Public Improvement**					
245104 -8795	TOLEDO ELEVATOR AND MACHINE CO	RPLCE ELEVATOR PHONES		00278837	12/23/2020	979.00
		Total	**Repairs and Maintenance**		**8795**	**979.00**
				Org Key Total	**245104**	**979.00**
255131	**Circuit Court - Incentives**					
255131 -9480	TASER INTERNATIONAL	10 X26P BLACK TASERS		00278281	12/03/2020	3,950.00
255131 -9480	TASER INTERNATIONAL	2 X26P BLACK TASERS		00278281	12/03/2020	790.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,740.00**
				Org Key Total	**255131**	**4,740.00**
255172	**Administration Incentives**					
255172 -7013	PIVOT POINT PARTNERS LLC	FIELD APP ASSESSOR LIC MNT		00278345	12/03/2020	6,643.25
		Total	**Maintenance Contracts**		**7013**	**6,643.25**
				Org Key Total	**255172**	**6,643.25**
264362	**Local Correct Train Fund**					
264362 -8531	OAKLAND COMMUNITY COLLEGE	FAM AT RISK TRN ADAMS		00278338	12/03/2020	85.00
264362 -8531	OAKLAND COMMUNITY COLLEGE	FAM AT RISK TRN OLEJNIK		00278338	12/03/2020	85.00
264362 -8531	OAKLAND COMMUNITY COLLEGE	FAM AT RISK TRN ARRINGTON		00278338	12/03/2020	85.00
264362 -8531	OAKLAND COMMUNITY COLLEGE	TRAINING VEIT		00278935	12/30/2020	650.00
		Total	**Training**		**8531**	**905.00**
				Org Key Total	**264362**	**905.00**
265311	**Drug Law Enforcement Fund**					
265311 -8036	IMPRINT HOUSE LLC, THE	PROMO ITEMS		00278784	12/23/2020	325.97
		Total	**Program Promotion**		**8036**	**325.97**
				Org Key Total	**265311**	**325.97**
268792	**Othr Library Activties-Millage**					

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -5446	BUDGET LIBRARY SUPPLIES LLC	LAMINATED BARCODE LABELS	00278408	12/10/2020	675.00
268792 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	997.85
268792 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	943.37
268792 -5446	SCHWEMS RUBBER STAMP AND ENGRA	STAMPS	00278818	12/23/2020	86.50
		Total Supplies		**5446**	**2,702.72**
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 LEGAL LIBRARY	00278453	12/10/2020	320.00
		Total Legal Services		**6683**	**320.00**
268792 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC	00278449	12/10/2020	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	NOV 20 PLACEMENTS	00278876	12/30/2020	89.50
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00278876	12/30/2020	104.12
		Total Professional Services		**6749**	**493.92**
268792 -7013	CDW GOVERNMENT INC	274 SYMANTEC ENDPOINT PROT MNT	00278411	12/10/2020	3,238.68
268792 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLER	00278479	12/10/2020	1,524.17
		Total Maintenance Contracts		**7013**	**4,762.85**
268792 -7541	CITY OF ALGONAC MICHIGAN	SEP 20 TELEPHONE	00278414	12/10/2020	112.74
268792 -7541	CITY OF MARINE CITY MICHIGAN	NOV 20 TELEPHONE	00278739	12/23/2020	111.18
268792 -7541	CITY OF MEMPHIS MICHIGAN	NOV 20 TELEPHONE	00278418	12/10/2020	84.16
268792 -7541	CITY OF YALE MICHIGAN	APR-SEP 20 TELEPHONE	00278745	12/23/2020	835.11
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	OCT 20 TELEPHONE	00278523	12/10/2020	316.72
268792 -7541	TOWNSHIP OF IRA MICHIGAN	NOV 20 TELEPHONE	00278840	12/23/2020	78.97
		Total Telephone		**7541**	**1,538.88**
268792 -8036	STOWELL, EDWARD ALFRED	PROGRAM 12/09/20 MAIN	00278681	12/17/2020	100.00
268792 -8036	STRUB, ROSEMARY	PROGRAM 12/08/20 MAIN	00278682	12/17/2020	500.00
		Total Program Promotion		**8036**	**600.00**
268792 -8647	DTE ENERGY	CHARGES 11/01-11/30/20	00278432	12/10/2020	63.18
268792 -8647	DTE ENERGY	CHARGES 11/11-12/11/20	00278762	12/23/2020	3,293.16
		Total Electric Utility		**8647**	**3,356.34**
268792 -8663	SEMCO ENERGY	CHARGES 10/29-12/01/20	00278669	12/17/2020	828.57
		Total Gas Utility		**8663**	**828.57**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/20	00278292	12/03/2020	547.26
		Total Water/Sewer Utility		**8680**	**547.26**
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 20 ELEVATOR MAINT	00278369	12/03/2020	205.40
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 20 ELEVATOR MAINT	00278715	12/23/2020	205.40
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL LIBRARY	00278533	12/10/2020	84.88
		Total Repairs and Maintenance		**8795**	**495.68**
268792 -9092	CITY OF ALGONAC MICHIGAN	SEP 20 LOCAL UNIT FEES	00278414	12/10/2020	986.07
268792 -9092	CITY OF MARINE CITY MICHIGAN	NOV 20 LOCAL UNIT FEE	00278739	12/23/2020	920.42
268792 -9092	CITY OF MEMPHIS MICHIGAN	NOV 20 LOCAL UNIT FEES	00278418	12/10/2020	761.97
268792 -9092	CITY OF YALE MICHIGAN	APR-SEP 20 LOCAL UNIT FEES	00278745	12/23/2020	6,349.79
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	OCT 20 LOCAL UNIT FEE	00278523	12/10/2020	1,286.15
268792 -9092	TOWNSHIP OF IRA MICHIGAN	NOV 20 LOCAL UNIT FEE	00278840	12/23/2020	498.11
		Total Local Unit Fee		**9092**	**10,802.51**
268792 -9480	CDW GOVERNMENT INC	MS OFFICE PROF ED LIC SUPPORT	00278701	12/23/2020	30,415.20
		Total Uncapitalized Assets < $5,000		**9480**	**30,415.20**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278406	12/10/2020	68.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278283	12/03/2020	22.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278283	12/03/2020	359.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278285	12/03/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278406	12/10/2020	283.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278283	12/03/2020	45.02

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278285	12/03/2020	99.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	45.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	46.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	258.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	41.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	62.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	23.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	25.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	47.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	20.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	16.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	43.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	15.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	15.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	31.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	17.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278282	12/03/2020	27.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278285	12/03/2020	49.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278285	12/03/2020	16.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278285	12/03/2020	31.30
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278283	12/03/2020	16.35
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	15.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	24.48
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	16.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	33.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	22.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	17.52
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278729	12/23/2020	521.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	21.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	16.26
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	48.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278287	12/03/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278286	12/03/2020	10.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278406	12/10/2020	198.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00278406	12/10/2020	10.91

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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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	INFO USA MARKETING INC	LIBR MTRL	00278465	12/10/2020	440.00
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		Total Books Hardcover		**9655**	**17,099.97**
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00278322	12/03/2020	19.20
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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
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		Total	**Books Paperback**		**9656**	**4,228.35**
268792 -9657	FOUNDATION CENTER, THE	FOUNDATION DIRECTORY ONLINE		00278561	12/17/2020	2,495.00
268792 -9657	MERGENT INC	LIBR MTRL 12/1/20-11/30/21		00278486	12/10/2020	2,590.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278494	12/10/2020	221.00
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268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278494	12/10/2020	2,214.11
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278494	12/10/2020	2,016.80
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278709	12/23/2020	2,964.15
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00278874	12/30/2020	348.98
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		Total	**Electronic Subscription**		**9657**	**18,530.50**
268792 -9667	NEW YORK TIMES, THE	LIBR MTRL MAIN 11/20-11/21		00278491	12/10/2020	325.00
		Total	**Newspaper and Periodicals**		**9667**	**325.00**
			Org Key Total		**268792**	**97,047.75**
273690	**Redevelopment and Housing**					
273690 -8036	COMMUNITY FOUNDATION OF ST CLA	WAYFINDING GRANT PROJECT		00278752	12/23/2020	15,000.00
		Total	**Program Promotion**		**8036**	**15,000.00**
			Org Key Total		**273690**	**15,000.00**
276311	**Drugs Elimination**					
276311 -5398	GALLS PARENT HOLDINGS LLC	UNIFORM ACCESSORIES		00278910	12/30/2020	288.84
		Total	**Employer Provided Uniforms**		**5398**	**288.84**
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 10/30/20		00278741	12/23/2020	30,833.15
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 11/20/20		00278741	12/23/2020	15,687.64
276311 -5420	TOWNSHIP OF CLAY MICHIGAN	SAL & FRINGES 07/01-09/30/20		00278956	12/30/2020	36,073.34
		Total	**Contracted Labor**		**5420**	**82,594.13**
276311 -5446	GALLS PARENT HOLDINGS LLC	GEAR BAG		00278910	12/30/2020	90.98
		Total	**Supplies**		**5446**	**90.98**
276311 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	3,706.77
		Total	**Fuel**		**5545**	**3,706.77**
276311 -6749	DYCK SECURITY SERVICES INC	ADD USER KAUFMAN		00278764	12/23/2020	25.00
276311 -6749	PURE GEAR LLC	SANITIZE SRT EQUIP		00278945	12/30/2020	120.00
		Total	**Professional Services**		**6749**	**145.00**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS		00278896	12/30/2020	8,000.00
		Total	**Contracted Investigators**		**6848**	**8,000.00**
276311 -7541	AT AND T	CHARGES 11/20/20		00278279	12/03/2020	53.88
276311 -7541	AT AND T	CHARGES 12/20/20		00278880	12/30/2020	53.88
276311 -7541	SBC TELECOM INC	CHARGES 11/16/20		00278354	12/03/2020	3.80
		Total	**Telephone**		**7541**	**111.56**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	1,072.21

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Cellular Phone		**7591**	**1,216.25**
276311 -8531	HIGHWAY INTERDICTION TRAINING	TRAINING KAUFMAN	00278462	12/10/2020	250.00
		Total Training		**8531**	**250.00**
276311 -8647	DTE ENERGY	CHARGES 10/24-11/24/20	00278441	12/10/2020	761.91
		Total Electric Utility		**8647**	**761.91**
276311 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20	00278512	12/10/2020	252.25
		Total Gas Utility		**8663**	**252.25**
276311 -8795	DONS AMERICAN TOWING INC	TOWING	00278761	12/23/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING	00278761	12/23/2020	75.00
276311 -8795	DONS AMERICAN TOWING INC	TOWING	00278761	12/23/2020	75.00
276311 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT VEHICLE 10/26/20	00278797	12/23/2020	119.36
276311 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT VEHICLE 11/02/20	00278797	12/23/2020	450.15
		Total Repairs and Maintenance		**8795**	**794.51**
276311 -8993	BLUE STEEL RANGES LLC	NOV 20 RANGE RENTAL	00278887	12/30/2020	1,200.00
276311 -8993	DONS AMERICAN TOWING INC	DEC 20 BUILDING RENT	00278307	12/03/2020	1,500.00
		Total Building Rental		**8993**	**2,700.00**
276311 -9670	BILL MACDONALD FORD INC	NOV 20 VEHICLE RENTAL	00278554	12/17/2020	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/09-10/09/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/09-10/09/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/17-10/17/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/19-10/19/20 VEHICLE RENTAL	00278446	12/10/2020	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/25-10/24/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/26-10/26/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/29-10/28/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/26-10/25/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/04-11/03/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/07-11/05/20 VEHICLE RENTAL	00278446	12/10/2020	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/09-11/07/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/26-11/06/20 VEHICLE RENTAL	00278446	12/10/2020	498.65
276311 -9670	ENTERPRISE LEASING COMPANY OF	08/14-09/12/20 VEHICLE RENTAL	00278446	12/10/2020	1,074.50
		Total Leased Assets		**9670**	**14,022.65**
			Org Key Total	**276311**	**114,934.85**
278672	**Agency on Aging**				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	NOV 20 SENIOR COUNSELING SRVCS	00278409	12/10/2020	12,985.20
278672 -6749	LAKESHORE LEGAL AID	NOV 20 SENIOR LEGAL SERVICES	00278616	12/17/2020	33,576.00
278672 -6749	LIFE SKILLS CENTERS INC	NOV 20 SENIOR MEMORY CARE SRVC	00278620	12/17/2020	2,076.61
278672 -6749	LIFE SKILLS CENTERS INC	NOV 20 SENIOR SNACKS	00278620	12/17/2020	261.60
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	OCT-NOV 20 REIMB EMERG PLACEMT	00278503	12/10/2020	5,001.43
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	NOV 20 SENIOR SERVICES PMT	00278573	12/17/2020	286,774.26
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 20 RESPITE SPECIAL CARE	00278694	12/17/2020	17,285.32
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 20 BEREAVEMENT SERVICES	00278694	12/17/2020	1,818.96
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 20 ROOM AND BOARD SRVC	00278694	12/17/2020	14,778.66
		Total Professional Services		**6749**	**374,558.04**
			Org Key Total	**278672**	**374,558.04**
292662	**Child Care - Probate**				
292662 -4781	COUNTY OF ST CLAIR MICHIGAN	OVRPMT GOHAN SMITH	00278755	12/23/2020	752.00
		Total Board and Care - FOC Collected		**4781**	**752.00**
292662 -7185	COUNTY OF MACOMB MICHIGAN	OCT 20 JUV DETAINEES	00278574	12/17/2020	23,265.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	OCT 20 BOARD/CARE	00278298	12/03/2020	845.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	NOV 20 BOARD/CARE	00278754	12/23/2020	5,070.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292662 -7185	COUNTY OF OTTAWA	NOV 20 JUV DET SRVCS	00278575	12/17/2020	5,850.00
292662 -7185	HIGHFIELDS INC	NOV 20 JUV DET SRVCS	00278597	12/17/2020	6,268.80
292662 -7185	WOLVERINE HUMAN SERVICES	NOV 20 PER DIEM LYNCH	00278851	12/23/2020	9,624.90
		Total Other Institutional Services		**7185**	**50,923.70**
			Org Key Total	**292662**	**51,675.70**
292664	**In-Home Care - Child Care**				
292664 -5545	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00278299	12/03/2020	30.00
		Total Fuel		**5545**	**30.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	NOV 20 ASSMNT & GRP SRVCS	00278604	12/17/2020	400.00
		Total Health Services		**7228**	**400.00**
292664 -7360	BANKS, CHELSEA	11/16-12/15/20 D. BARSTOW	00278553	12/17/2020	600.00
292664 -7360	SAMS CLUB DIRECT	CLOTHING ALLOWANCE	00278833	12/23/2020	377.48
292664 -7360	ZIMMERMAN, JESSE AND SARAH	11/23-12/15/20 C. SCHAEFER	00278855	12/23/2020	460.00
		Total Foster Care Services		**7360**	**1,437.48**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	216.06
		Total Cellular Phone		**7591**	**216.06**
			Org Key Total	**292664**	**2,083.54**
292668	**Day Treatment/Night Watch**				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	AUG-NOV 20 REPL PETTY CASH	00278301	12/03/2020	456.31
292668 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	141.49
292668 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	395.71
		Total Supplies		**5446**	**993.51**
292668 -6749	CLASS A TRAINING CENTER LLC	NOV 20 DRUG/ALC TESTING JUV	00278746	12/23/2020	30.00
292668 -6749	CLASS A TRAINING CENTER LLC	11/01-11/15/20 ONSITE DRG TST	00278746	12/23/2020	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	11/16-11/30/20 ONSITE DRG TST	00278746	12/23/2020	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	NOV 20 GPS MNTR	00278598	12/17/2020	5,417.00
292668 -6749	SMART TRACKING SERVICES LLC	NOV 20 SMART TAG TETHER	00278824	12/23/2020	120.00
		Total Professional Services		**6749**	**13,567.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	09/23/20 J. PODOLAN	00278857	12/23/2020	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	10/07/20 J. SAGER	00278857	12/23/2020	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	10/09/20 K. MCCLARTY	00278857	12/23/2020	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	10/09/20 D. SHEPARD	00278857	12/23/2020	250.00
292668 -7228	ZYLANOFF MD, PHILLIPA	10/28/20 J. PODOLAN	00278857	12/23/2020	185.00
		Total Health Services		**7228**	**990.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20	00278920	12/30/2020	30.73
		Total Telephone		**7541**	**30.73**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	72.04
292668 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	407.47
		Total Cellular Phone		**7591**	**479.51**
292668 -8647	DTE ENERGY	CHARGES 10/28-11/23/20	00278438	12/10/2020	4,520.83
292668 -8647	DTE ENERGY	CHARGES 11/06-12/08/20	00278583	12/17/2020	1,214.87
		Total Electric Utility		**8647**	**5,735.70**
292668 -8663	SEMCO ENERGY	CHARGES 10/28-11/30/20	00278669	12/17/2020	83.43
292668 -8663	SEMCO ENERGY	CHARGES 10/28-11/30/20	00278669	12/17/2020	2,019.36
		Total Gas Utility		**8663**	**2,102.79**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/22-01/21/21	00278750	12/23/2020	110.18
		Total Cable Television		**8685**	**110.18**
292668 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	148.96
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL DTNW	00278533	12/10/2020	56.59
292668 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20 DTNW	00278379	12/03/2020	7.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292668 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20 INT DTNW		00278379	12/03/2020	7.00
		Total	**Repairs and Maintenance**		**8795**	**219.55**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	AUG-NOV 20 REPL PETTY CASH		00278301	12/03/2020	104.00
		Total	**Miscellaneous**		**9208**	**104.00**
			Org Key Total		**292668**	**24,332.97**
295682	**Veterans Millage**					
295682 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	513.36
295682 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	13.31
		Total	**Supplies**		**5446**	**526.67**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/20		00278923	12/30/2020	39.57
295682 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00278923	12/30/2020	-7.53
		Total	**Telephone**		**7541**	**32.04**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	146.03
		Total	**Cellular Phone**		**7591**	**218.05**
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00278621	12/17/2020	599.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00278621	12/17/2020	1,205.00
295682 -8036	SCHWEMS RUBBER STAMP AND ENGRA	NAMEPLATE ENGRAVED VOY		00278356	12/03/2020	23.50
		Total	**Program Promotion**		**8036**	**1,827.50**
295682 -8795	XTREME SHREDS LLC	SHREDDING 10/20/20		00278379	12/03/2020	7.00
295682 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20		00278379	12/03/2020	7.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total		**295682**	**2,618.26**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278344	12/03/2020	468.49
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278941	12/30/2020	822.65
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278344	12/03/2020	818.10
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278344	12/03/2020	470.00
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278654	12/17/2020	645.40
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278654	12/17/2020	474.75
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278654	12/17/2020	799.92
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278654	12/17/2020	626.68
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278939	12/30/2020	498.49
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278940	12/30/2020	818.10
		Total	**Contracted Labor**		**5420**	**6,442.58**
517285 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	121.79
		Total	**Fuel**		**5545**	**121.79**
517285 -7541	AT AND T	CHARGES 12/03/20		00278550	12/17/2020	44.69
		Total	**Telephone**		**7541**	**44.69**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 11/04/20		00278320	12/03/2020	415.50
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 11/16/20		00278782	12/23/2020	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 12/04/20		00278917	12/30/2020	693.00
		Total	**Repairs and Maintenance**		**8795**	**1,228.50**
			Org Key Total		**517285**	**7,837.56**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278941	12/30/2020	399.96
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00278940	12/30/2020	72.72
		Total	**Contracted Labor**		**5420**	**472.68**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00278274	12/03/2020	33,727.03
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00278860	12/30/2020	18,022.74

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	348.27
517526 -5446	KERR ALBERT OFFICE SUPPLY	NOV 20 OFFICE SUPPLIES	00278914	12/30/2020	76.60
517526 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	132.75
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00278497	12/10/2020	3,121.27
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278502	12/10/2020	1,619.10
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278502	12/10/2020	864.00
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278875	12/30/2020	9,298.08
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278875	12/30/2020	6,201.72
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00278875	12/30/2020	7,461.90
517526 -5446	WATER LADY INC	WATER	00278374	12/03/2020	27.40
517526 -5446	WATER LADY INC	WATER	00278848	12/23/2020	21.30
		Total Supplies		**5446**	**80,922.16**
517526 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	30.45
		Total Fuel		**5545**	**30.45**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 20 ATTY FEES LANDFILL	00278908	12/30/2020	80.00
		Total Legal Services		**6683**	**80.00**
517526 -6749	ALLIANCE CONSULTANTS LLC	DEC 20 EYEWASH INSPEC/TEST	00278722	12/23/2020	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	DEC 20 REPORTING	00278722	12/23/2020	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00278722	12/23/2020	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	CHEMICAL INVENTORY UPDATE REP	00278722	12/23/2020	465.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE:	00278722	12/23/2020	23.25
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00278577	12/17/2020	8,524.81
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-85.25
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00278577	12/17/2020	44,955.23
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-449.55
517526 -6749	CTI AND ASSOCIATES INC	FIELD ACTIVITIES	00278577	12/17/2020	846.14
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-8.46
517526 -6749	CTI AND ASSOCIATES INC	STABILITY EVALUATION	00278577	12/17/2020	3,811.46
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-38.11
517526 -6749	CTI AND ASSOCIATES INC	ASST MGT SAW	00278577	12/17/2020	6,121.30
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-61.21
517526 -6749	PAMLICO CARTEGRAPH SYSTEMS HOL	SAW GRANT IMPLEMENTATION SRVCS	00278341	12/03/2020	6,000.00
517526 -6749	SHIRKEY ELECTRIC CO INC	NETWORKING SUPPORT	00278822	12/23/2020	894.68
517526 -6749	SPECIALTY FACILITY SERVICES LL	OCT 20 ADMIN SUPPORT	00278673	12/17/2020	1,620.00
		Total Professional Services		**6749**	**73,039.29**
517526 -7013	GOLDER ASSOCIATES INC	3RD QTR 2020 FIELD LAB REPORT	00278457	12/10/2020	3,475.00
517526 -7013	GOLDER ASSOCIATES INC	4TH QTR 2020 FIELD LAB REPORT	00278704	12/23/2020	9,505.00
		Total Maintenance Contracts		**7013**	**12,980.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/12-01/11/21	00278569	12/17/2020	124.90
		Total Internet Access		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/12-01/11/21	00278569	12/17/2020	55.49
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/04/20	00278777	12/23/2020	106.28
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/10/20	00278778	12/23/2020	40.82
		Total Telephone		**7541**	**202.59**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20	00278395	12/10/2020	36.24
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20	00278881	12/30/2020	36.24
		Total Cellular Phone		**7591**	**72.48**
517526 -8647	DTE ENERGY	CHARGES 05/30-09/29/20	00278582	12/17/2020	578.61
517526 -8647	DTE ENERGY	PRIOR PMTS 04/30-08/28/20	00278582	12/17/2020	-1,084.38
517526 -8647	DTE ENERGY	CHARGES 09/30-10/29/20	00278582	12/17/2020	102.25
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278582	12/17/2020	1,189.99

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278436	12/10/2020	342.70
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278436	12/10/2020	538.69
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278436	12/10/2020	19.96
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278434	12/10/2020	520.91
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278434	12/10/2020	10.67
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278434	12/10/2020	1,328.83
517526 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278434	12/10/2020	591.32
		Total Electric Utility		**8647**	**4,139.55**
517526 -8663	SEMCO ENERGY	CHARGES 10/27-11/25/20	00278669	12/17/2020	90.12
517526 -8663	SEMCO ENERGY	CHARGES 10/27-11/25/20	00278669	12/17/2020	15.00
		Total Gas Utility		**8663**	**105.12**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	OCT 20 PEST MANAGEMENT	00278858	12/30/2020	95.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	NOV 20 PEST MANAGEMENT	00278858	12/30/2020	95.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 10/31/20	00278389	12/10/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 11/07/20	00278389	12/10/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 11/14/20	00278389	12/10/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 11/21/20	00278389	12/10/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 11/28/20	00278859	12/30/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 12/05/20	00278859	12/30/2020	100.00
517526 -8795	ALL AMERICAN PROFESSIONAL SERV	OFFICE CLEANING SRVC 12/12/20	00278859	12/30/2020	100.00
517526 -8795	GOLDER ASSOCIATES INC	PFAS LAB TEST SAMPLE THOMAS RD	00278457	12/10/2020	3,544.43
517526 -8795	GOLDER ASSOCIATES INC	PFAS MONITORING THOMAS RD	00278867	12/30/2020	2,800.00
517526 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	531.22
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00278336	12/03/2020	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	RPR FENCE	00278513	12/10/2020	355.11
517526 -8795	SHIRKEY ELECTRIC CO INC	DTE SUPPORT	00278513	12/10/2020	362.50
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL INTRNT CABLE	00278670	12/17/2020	1,256.90
517526 -8795	SHIRKEY ELECTRIC CO INC	HEAT TRACE START UP	00278822	12/23/2020	346.25
517526 -8795	SPECIALTY FACILITY SERVICES LL	GROUNDSKEEPING	00278514	12/10/2020	495.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	GROUNDSKEEPING	00278673	12/17/2020	2,922.32
517526 -8795	SPECIALTY FACILITY SERVICES LL	NOV 20 SITE SUPPORT	00278673	12/17/2020	2,316.62
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	847.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	396.00
517526 -8795	TALASKI EXCAVATING CO	NOV 20 VOLUME CONTROL	00278834	12/23/2020	116,872.01
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	13,079.25
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	4,058.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	1,539.00
517526 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	604.00
		Total Repairs and Maintenance		**8795**	**153,415.61**
517526 -8977	SCOTTYS POTTYS	NOV 20 POTTY RENTAL	00278712	12/23/2020	90.00
		Total Equipment Rental		**8977**	**90.00**
517526 -9521	RAYMOND EXCAVATING CO INC	DEMOLISH EXISTING ASPHALT	00278349	12/03/2020	2,855.60
517526 -9521	RAYMOND EXCAVATING CO INC	INSTALL NEW CONCRETE PAVEMENT	00278349	12/03/2020	28,607.92
517526 -9521	RAYMOND EXCAVATING CO INC	INSTALL NEW CURB	00278349	12/03/2020	1,888.00
517526 -9521	RAYMOND EXCAVATING CO INC	REPAIR EXISTING DRAIN	00278349	12/03/2020	4,202.78
		Total Land Improvements		**9521**	**37,554.30**
		Org Key Total		**517526**	**363,229.13**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	NOV 20 SALES TAX	00278386	12/10/2020	778.85
		Total Charges For Services - Sales		**4806**	**778.85**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
581537 -5446	EASTERN AVIATION FUELS INC	FUEL FARM FILTERS		00278314	12/03/2020	2,453.05
		Total	**Supplies**		**5446**	**2,453.05**
581537 -5545	EASTERN AVIATION FUELS INC	JET FUEL		00278314	12/03/2020	14,739.67
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FOR FUEL TRUCKS		00278335	12/03/2020	760.00
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	OCT 20 FUEL		00278361	12/03/2020	339.18
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	NOV 20 FUEL		00278830	12/23/2020	125.41
		Total	**Fuel**		**5545**	**15,964.26**
581537 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC		00278449	12/10/2020	114.27
581537 -6749	MAP COMMUNICATIONS INC	NOV 20 CALL CENTER SRVC FINAL		00278482	12/10/2020	22.26
581537 -6749	QUANTUM LABORATORIES INC	LAB TESTING FUEL FARM		00278348	12/03/2020	142.21
		Total	**Professional Services**		**6749**	**278.74**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/05-12/04/20		00278631	12/17/2020	172.34
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/20		00278922	12/30/2020	160.43
		Total	**Telephone**		**7541**	**332.77**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	48.66
		Total	**Cellular Phone**		**7591**	**73.68**
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278441	12/10/2020	16.45
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278441	12/10/2020	147.87
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278442	12/10/2020	38.58
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278442	12/10/2020	821.94
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278442	12/10/2020	95.00
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278440	12/10/2020	434.12
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278440	12/10/2020	61.86
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278440	12/10/2020	50.48
581537 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278440	12/10/2020	54.97
581537 -8647	DTE ENERGY	CHARGES 11/01-11/30/20		00278431	12/10/2020	990.93
581537 -8647	DTE ENERGY	CHARGES 11/03-12/03/20		00278583	12/17/2020	531.80
		Total	**Electric Utility**		**8647**	**3,244.00**
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	15.00
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	63.23
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	144.71
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	341.03
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/24/20		00278512	12/10/2020	273.89
		Total	**Gas Utility**		**8663**	**837.86**
581537 -8685	DISH DBS CORP	CHARGES 12/19/20		00278760	12/23/2020	69.55
		Total	**Cable Television**		**8685**	**69.55**
581537 -8795	AINSWORTH ELECTRIC INC	RPR RAMP LIGHT		00278387	12/10/2020	350.00
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/27-10/24/20		00278451	12/10/2020	202.98
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAULAIRPORT		00278533	12/10/2020	113.17
		Total	**Repairs and Maintenance**		**8795**	**666.15**
			Org Key Total		**581537**	**24,698.91**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00278273	12/03/2020	31.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00278273	12/03/2020	7,166.09
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES		00278273	12/03/2020	592.34
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00278392	12/10/2020	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00278392	12/10/2020	6,201.75
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES		00278392	12/10/2020	486.52
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00278726	12/23/2020	15.00

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595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278726	12/23/2020	5,891.50
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278726	12/23/2020	406.37
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00278879	12/30/2020	142.66
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278879	12/30/2020	7,356.89
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278879	12/30/2020	679.17
595364 -6749	ARAMARK SERVICES INC	FRESH FAVORITES	00278879	12/30/2020	684.45
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00278879	12/30/2020	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00278879	12/30/2020	6,551.02
595364 -6749	PROFESSIONAL COUNSELING CENTER	NOV 20 PARENTING GROUP	00278811	12/23/2020	768.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278511	12/10/2020	5,470.01
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278668	12/17/2020	4,263.50
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278820	12/23/2020	4,926.03
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00278950	12/30/2020	4,248.47
		Total **Professional Services**		**6749**	**55,910.77**
595364 -7228	IMPACT	NOV 20 DOM VIOLENCE GRPS	00278464	12/10/2020	500.00
595364 -7228	PEERS IN RECOVERY LLC	OCT 20 RSAT PH III	00278343	12/03/2020	1,000.00
595364 -7228	SACRED HEART REHABILITATION CE	OCT 20 MENS TRAUMA GROUP	00278948	12/30/2020	175.00
595364 -7228	SACRED HEART REHABILITATION CE	NOV 20 MENS TRAUMA GROUP	00278948	12/30/2020	175.00
		Total **Health Services**		**7228**	**1,850.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/22-01/21/21	00278750	12/23/2020	550.90
		Total **Cable Television**		**8685**	**550.90**
			Org Key Total	**595364**	**58,311.67**
616000	**DTR**				
616000 -2838	FIRST AMERICAN TITLE INSURANCE	OVERPAYMENT	00278770	12/23/2020	22.86
616000 -2838	JANSKI, GREGORY	OVERPAYMENT	00278786	12/23/2020	34.10
616000 -2838	MEHTA, HARSHAD AND SHILPA	OVERPAYMENT	00278802	12/23/2020	1,908.59
616000 -2838	MITCHELL, TINA	OVERPAYMENT	00278805	12/23/2020	20.34
616000 -2838	RUSKIN, DAVID WM	OVERPAYMENT	00278813	12/23/2020	111.88
616000 -2838	TAMMY TERRY TRUSTEE	OVERPAYMENT	00278835	12/23/2020	637.90
616000 -2838	TIMIOS INC	OVERPAYMENT	00278836	12/23/2020	96.70
616000 -2838	TOWNSHIP OF ST CLAIR MICHIGAN	STEP FORWARD MI PMT	00278689	12/17/2020	2,035.22
		Total **Tax Overpay/Duplicate-Taxpayer**		**2838**	**4,867.59**
			Org Key Total	**616000**	**4,867.59**
639275	**Drain Equipment Rental**				
639275 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	126.93
		Total **Fuel**		**5545**	**126.93**
639275 -8795	AIS CONSTRUCTION EQUIPMENT COR	TRANSPORT EXCAVATOR	00278388	12/10/2020	500.00
		Total **Repairs and Maintenance**		**8795**	**500.00**
			Org Key Total	**639275**	**626.93**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE ACT/COB	00278304	12/03/2020	11.70
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE ACTIVE	00278304	12/03/2020	2,324.40
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE RET/GEN	00278304	12/03/2020	1,521.00
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE RET/RD COMM	00278304	12/03/2020	471.90
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE RET/CMH	00278304	12/03/2020	327.60
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 20 ADM FEE ACT/UNION	00278304	12/03/2020	7.80
677852 -6749	FLEX ADMINISTRATORS INC	NOV 20 HRA ADMIN FEE	00278588	12/17/2020	110.50
		Total **Professional Services**		**6749**	**4,774.90**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 20 GEN RET PREM NH	00278398	12/10/2020	68,346.24
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 20 RC RET PREM NH	00278399	12/10/2020	19,807.03

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677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 20 CMH RET PREM NH	00278400	12/10/2020	12,468.57
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 20 RC RET PREM H	00278401	12/10/2020	235.63
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 20 CMH RET PREM H	00278402	12/10/2020	235.63
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JAN 20 GEN RET PREM NH	00278882	12/30/2020	44,108.90
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JAN 20 RC RET PREM NH	00278883	12/30/2020	12,930.73
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JAN 20 CMH RET PREM NH	00278884	12/30/2020	8,774.12
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JAN 20 RC RET PREM H	00278885	12/30/2020	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JAN 20 CMH RET PREM H	00278886	12/30/2020	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS ACT/COB	00278429	12/10/2020	141.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS ACTIVE	00278429	12/10/2020	23,405.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS RET/GEN	00278429	12/10/2020	12,061.70
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS RET/RD COMM	00278429	12/10/2020	1,995.80
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS RET/CMH	00278429	12/10/2020	5,222.70
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 20 CLAIMS ACT/UNION	00278429	12/10/2020	225.00
		Total	**Insurance Premium**	**9142**	**210,279.21**
			Org Key Total	**677852**	**215,054.11**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	DEC 20 LIFE PREMIUMS	00278459	12/10/2020	6,948.76
		Total	**Insurance Premium**	**9142**	**6,948.76**
			Org Key Total	**677853**	**6,948.76**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	DEC 20 LTD PREMIUMS	00278459	12/10/2020	11,594.40
		Total	**Insurance Premium**	**9142**	**11,594.40**
			Org Key Total	**677857**	**11,594.40**
677860	**Employee Wellness Program**				
677860 -6749	VOLKER, SHEILA	KTLBL/CIRCUIT AUG-SEP-OCT	00278372	12/03/2020	1,000.00
		Total	**Professional Services**	**6749**	**1,000.00**
			Org Key Total	**677860**	**1,000.00**
677865	**Insurance**				
677865 -9175	ENTERPRISE HOLDINGS INC	ADDL CLAIM 16607596	00278766	12/23/2020	528.78
		Total	**Casualty Loss**	**9175**	**528.78**
			Org Key Total	**677865**	**528.78**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	NOV 20 DISBURSEMENTS	00278799	12/23/2020	9,505.83
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	HIGH COST VOUCHER 003849	00278799	12/23/2020	3,200.00
		Total	**Casualty Loss**	**9175**	**12,705.83**
			Org Key Total	**677871**	**12,705.83**
701229	**Pros Atty Trust**				
701229 -2283	CITY OF PORT HURON MICHIGAN	VEHICLE FORFEITURE COSTS	00278419	12/10/2020	937.50
701229 -2283	TOWNSHIP OF CLAY MICHIGAN	VEHICLE FORFEITURE COSTS	00278524	12/10/2020	562.50
		Total	**Due to Other Unit of Governmnt**	**2283**	**1,500.00**
			Org Key Total	**701229**	**1,500.00**
701253	**Treasurer**				
701253 -2831	TOWNSHIP OF CLAY MICHIGAN	IN LIEU OF TAXES	00278838	12/23/2020	4,170.09
701253 -2831	TOWNSHIP OF CLYDE MICHIGAN	IN LIEU OF TAXES	00278839	12/23/2020	160.69
701253 -2831	TOWNSHIP OF KIMBALL MICHIGAN	IN LIEU OF TAXES	00278841	12/23/2020	40.31
701253 -2831	TOWNSHIP OF ST CLAIR MICHIGAN	IN LIEU OF TAXES	00278843	12/23/2020	238.50
		Total	**Undstrbted Receip-St Ownd Land**	**2831**	**4,609.59**
701253 -2834	CAPAC COMMUNITY SCHOOLS	MUSSEY PERS PROP PAYOUT	00278288	12/03/2020	12,907.63

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701253 -2834	CITY OF PORT HURON MICHIGAN	OVERPAYMENT CK 349059	00278743	12/23/2020	1,019.23
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	NOV 20 DPP DISBURSEMENT	00278827	12/23/2020	179.73
701253 -2834	ST CLAIR COUNTY RESA	NOV 20 DPP DISBURSEMENT	00278828	12/23/2020	86.24
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	NOV 20 DPP DISBURSEMENT	00278829	12/23/2020	24.98
701253 -2834	TOWNSHIP OF MUSSEY MICHIGAN	OVERPAYMENT CK 1571	00278687	12/17/2020	2,533.91
		Total	**Undstribtd Dlqnt Pers Prop Tax**	**2834**	**16,751.72**
			Org Key Total	**701253**	**21,361.31**
701325	**Sheriffs Communications/Radio**				
701325 -2830	COMPLIANCE SOLUTIONS	RFND PMT TO E911 VENDOR	00278571	12/17/2020	14,093.77
		Total	**Undistributed Receipts**	**2830**	**14,093.77**
			Org Key Total	**701325**	**14,093.77**
702149	**Probate Court Juvenile**				
702149 -2710	ALEXANDER, RACHELLE	A. BAKER	00278269	12/03/2020	300.00
702149 -2710	COX, DAVID	P. KARL	00278302	12/03/2020	25.00
702149 -2710	COX, DAVID	J. DELONG	00278302	12/03/2020	5.00
702149 -2710	COX, DAVID	J. JACOBS	00278425	12/10/2020	10.00
702149 -2710	CROREY, CODY	L. SPAUNBURG	00278426	12/10/2020	45.55
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00278595	12/17/2020	80.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00278788	12/23/2020	40.00
702149 -2710	LATITUDE SUBROGATION SERVICES	T. VANDERWALL	00278791	12/23/2020	25.00
702149 -2710	MARINE CITY FIRE AUTHORITY	L. CRAWFORD	00278625	12/17/2020	15.00
702149 -2710	MONZO, TAMMY	Z. HOWE	00278646	12/17/2020	5.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS	00278649	12/17/2020	7.92
702149 -2710	PALMER, LAURA	NOAH CLARK	00278650	12/17/2020	12.00
702149 -2710	PALMER, LAURA	NATHAN CLARK	00278650	12/17/2020	12.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00278662	12/17/2020	10.00
702149 -2710	POSTED, DAVID	P. KARL	00278346	12/03/2020	37.00
702149 -2710	POSTED, DAVID	J. DELONG	00278346	12/03/2020	30.00
702149 -2710	POSTED, DAVID	J. JACOBS	00278346	12/03/2020	15.00
702149 -2710	POSTED, DAVID	J. BERNARDO	00278346	12/03/2020	24.00
702149 -2710	POSTED, DAVID	J. JACOBS	00278498	12/10/2020	5.00
702149 -2710	REEVES, KENNETH	T. BEHN	00278350	12/03/2020	50.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL	00278351	12/03/2020	37.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. DELONG	00278351	12/03/2020	30.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00278351	12/03/2020	15.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00278351	12/03/2020	27.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00278499	12/10/2020	5.00
702149 -2710	STATE FARM INSURANCE COMPANY	C. HILLIKER	00278675	12/17/2020	30.00
702149 -2710	THOMPSON, DAVID	T. BEHN	00278368	12/03/2020	50.00
702149 -2710	THOMPSON, DAVID	P. KARL	00278368	12/03/2020	37.00
702149 -2710	THOMPSON, DAVID	J. DELONG	00278368	12/03/2020	30.00
702149 -2710	THOMPSON, DAVID	J. JACOBS	00278368	12/03/2020	15.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO	00278368	12/03/2020	24.00
702149 -2710	THOMPSON, DAVID	J. JACOBS	00278519	12/10/2020	5.00
702149 -2710	WASTE MANAGEMENT	L. CRAWFORD	00278695	12/17/2020	10.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00278377	12/03/2020	45.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00278854	12/23/2020	75.00
		Total	**Restitutions Payable**	**2710**	**1,188.47**
			Org Key Total	**702149**	**1,188.47**
731237	**Retirement Board**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
731237 -6749	MED SOURCE SERVICES INC	DISABILITY IME		00278800	12/23/2020	1,250.00
731237 -6749	PENSION BENEFIT INFORMATION LL	2020/21 DECEASED AUDIT SRVCS		00278810	12/23/2020	3,000.00
		Total	**Professional Services**		**6749**	**4,250.00**
				Org Key Total	**731237**	**4,250.00**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	2020 INC TAX W/H EMPL		00278364	12/03/2020	121,724.54
750000 -2300	STATE OF MICHIGAN	2020 INC TAX W/H RET		00278364	12/03/2020	24,738.57
		Total	**State-SITW**		**2300**	**146,463.11**
750000 -2303	CITY OF PORT HURON MICHIGAN	2020 INC TAX W/H		00278293	12/03/2020	9,658.89
		Total	**City-CITW**		**2303**	**9,658.89**
750000 -2312	STATE STREET GLOBAL ADVISORS	12/03/20 JUDGE BROWN		00278366	12/03/2020	415.87
750000 -2312	STATE STREET GLOBAL ADVISORS	12/03/20 JUDGE TOMLINSON		00278366	12/03/2020	772.33
750000 -2312	STATE STREET GLOBAL ADVISORS	12/03/20 JUDGE TOMLINSON		00278366	12/03/2020	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	12/17/20 JUDGE BROWN		00278680	12/17/2020	415.87
750000 -2312	STATE STREET GLOBAL ADVISORS	12/17/20 JUDGE TOMLINSON		00278680	12/17/2020	772.33
750000 -2312	STATE STREET GLOBAL ADVISORS	12/17/20 JUDGE TOMLINSON		00278680	12/17/2020	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	12/30/20 JUDGE BROWN		00278954	12/30/2020	415.87
750000 -2312	STATE STREET GLOBAL ADVISORS	12/30/20 JUDGE TOMLINSON		00278954	12/30/2020	772.33
750000 -2312	STATE STREET GLOBAL ADVISORS	12/30/20 JUDGE TOMLINSON		00278954	12/30/2020	361.07
		Total	**State-Judges Retirement**		**2312**	**4,647.81**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	OCT 8 & 22 CRITICAL ILLNESS		00278547	12/17/2020	3,903.44
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	NOV 5 & 19 CRITICAL ILLNESS		00278390	12/10/2020	3,903.44
		Total	**Sect 125-Cancer Insur-AFLAC**		**2337**	**7,806.88**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	OCT 8 & 22 ACCIDENT		00278547	12/17/2020	5,039.12
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	OCT 8 & 22 HOSPITAL INDEMNITY		00278547	12/17/2020	1,882.62
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	NOV 5 & 19 ACCIDENT		00278390	12/10/2020	5,028.86
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	NOV 5 & 19 HOSPITAL INDEMNITY		00278390	12/10/2020	1,882.62
		Total	**AFLAC Accident Insurance**		**2338**	**13,833.22**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	OCT 8 & 22 WHOLE LIFE		00278547	12/17/2020	401.66
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	NOV 5 & 19 WHOLE LIFE		00278390	12/10/2020	401.66
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**803.32**
750000 -2345	AFSCME	DEC 20 1089 DUES		00278628	12/17/2020	4,665.25
750000 -2345	AFSCME	DEC 20 1518 DUES		00278628	12/17/2020	332.00
		Total	**Union Dues-AFSCME Council 25**		**2345**	**4,997.25**
750000 -2355	MICHIGAN NURSES ASSN	DEC 20 DUES		00278639	12/17/2020	941.60
		Total	**Union Dues-MNA**		**2355**	**941.60**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 COAM DUES		00278659	12/17/2020	818.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 POAM 312 DUES		00278660	12/17/2020	3,583.62
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 SHER SUPV DUES		00278660	12/17/2020	657.28
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 TPOAM FOC DUES		00278660	12/17/2020	844.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 TPOAM PCCL DUES		00278660	12/17/2020	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 POAM DISPATCH DUES		00278660	12/17/2020	794.39
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 POAM BAILIFF DUES		00278660	12/17/2020	358.47
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 20 HR DUES		00278660	12/17/2020	191.00
750000 -2358	TEAMSTERS LOCAL #214	DEC 20 DUES		00278606	12/17/2020	575.50
		Total	**Union Dues-POAM**		**2358**	**8,225.26**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	DEC 20 JUV COUNS DUES		00278660	12/17/2020	391.40
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	12/03/20 WITHHOLDING		00278371	12/03/2020	672.27
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	12/17/20 WITHHOLDING		00278693	12/17/2020	672.23

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total United Way Withheld		**2365**	**1,344.50**
750000 -2366	PRE PAID LEGAL SERVICES INC	12/03/20 PREPAID LEGAL SERVICE	00278347	12/03/2020	309.69
750000 -2366	PRE PAID LEGAL SERVICES INC	12/30/20 PREPAID LEGAL SERVICE	00278944	12/30/2020	496.98
		Total Prepaid Legal Services W/H		**2366**	**806.67**
750000 -2369	DVM INSURANCE AGENCY	2020 PET INSURANCE	00278312	12/03/2020	383.54
750000 -2369	DVM INSURANCE AGENCY	DEC 20 PET INSURANCE	00278905	12/30/2020	533.11
		Total Employee paid pet insurance		**2369**	**916.65**
750000 -2420	CHAPTER 13 TRUSTEE	12/03/20 WITHHOLDING	00278290	12/03/2020	1,500.00
750000 -2420	CHAPTER 13 TRUSTEE	12/03/20 WITHHOLDING	00278291	12/03/2020	226.23
750000 -2420	CHAPTER 13 TRUSTEE	12/17/20 WITHHOLDING	00278563	12/17/2020	1,500.00
750000 -2420	CHAPTER 13 TRUSTEE	12/17/20 WITHHOLDING	00278564	12/17/2020	226.23
750000 -2420	CHAPTER 13 TRUSTEE	12/30/20 WITHHOLDING	00278891	12/30/2020	1,500.00
750000 -2420	CHAPTER 13 TRUSTEE	12/30/20 WITHHOLDING	00278892	12/30/2020	226.23
750000 -2420	MICHIGAN GUARANTY AGENCY	12/03/20 WITHHOLDING	00278333	12/03/2020	207.99
750000 -2420	MICHIGAN GUARANTY AGENCY	12/03/20 WITHHOLDING	00278334	12/03/2020	211.99
750000 -2420	MICHIGAN GUARANTY AGENCY	12/17/20 WITHHOLDING	00278636	12/17/2020	207.99
750000 -2420	MICHIGAN GUARANTY AGENCY	12/17/20 WITHHOLDING	00278637	12/17/2020	211.99
750000 -2420	MICHIGAN GUARANTY AGENCY	12/30/20 WITHHOLDING	00278933	12/30/2020	207.99
750000 -2420	MICHIGAN GUARANTY AGENCY	12/30/20 WITHHOLDING	00278934	12/30/2020	211.99
750000 -2420	RUSKIN, DAVID WM	12/03/20 WITHHOLDING	00278352	12/03/2020	865.00
750000 -2420	RUSKIN, DAVID WM	12/17/20 WITHHOLDING	00278666	12/17/2020	865.00
750000 -2420	RUSKIN, DAVID WM	12/30/20 WITHHOLDING	00278947	12/30/2020	865.00
		Total Garnishment		**2420**	**9,033.63**
			Org Key Total	**750000**	**209,870.19**
801275	**Drain Commissioner**				
801275 -6683	CLARK HILL PLC	LEGAL JACKSON DRN	00278380	12/10/2020	235.00
801275 -6683	CLARK HILL PLC	LEGAL EVES DRN	00278380	12/10/2020	235.00
801275 -6683	CLARK HILL PLC	LEGAL MILL CRK IC S BR DRN	00278380	12/10/2020	399.50
801275 -6683	MILLER CANFIELD PADDOCK AND ST	NOTE COUNSEL HOWE BRNDYMR	00278641	12/17/2020	3,530.00
		Total Legal Services		**6683**	**4,399.50**
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00278601	12/17/2020	3,519.09
		Total Professional Services		**6749**	**3,519.09**
801275 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00278450	12/10/2020	54.65
		Total Postage/Freight		**7723**	**54.65**
801275 -8647	DTE ENERGY	CHARGES 11/04-12/04/20	00278904	12/30/2020	50.71
801275 -8647	DTE ENERGY	CHARGES 11/04-12/04/20	00278904	12/30/2020	28.82
801275 -8647	DTE ENERGY	CHARGES 11/05-12/07/20	00278904	12/30/2020	138.26
		Total Electric Utility		**8647**	**217.79**
801275 -8795	TRI COUNTY VAC SERVICES	CLEANOUT NO 211 AVOCA WWTP	00278690	12/17/2020	832.50
		Total Repairs and Maintenance		**8795**	**832.50**
			Org Key Total	**801275**	**9,023.53**
910003	**Secondary Road Patrol**				
910003 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	48.66
		Total Cellular Phone		**7591**	**48.66**
			Org Key Total	**910003**	**48.66**
910011	**Inmate Billing**				
910011 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	32.98
		Total Repairs and Maintenance		**8795**	**32.98**
			Org Key Total	**910011**	**32.98**
910024	**Operation Stonegarden**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910024 -9092	CITY OF MARINE CITY MICHIGAN	JAN-MAR 20 OT & BENEFITS	00278415	12/10/2020	2,970.19
910024 -9092	CITY OF MARYSVILLE MICHIGAN	JUN 20 OT & BENEFITS	00278417	12/10/2020	652.18
910024 -9092	COUNTY OF HURON MICHIGAN	JUL 20 OT & BENEFITS	00278421	12/10/2020	1,340.74
910024 -9092	STATE OF MICHIGAN	OCT 20 OT & BENEFITS	00278363	12/03/2020	2,289.24
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	JUN-JUL 20 OT & BENEFITS	00278524	12/10/2020	2,887.78
		Total **Local Unit Fee**		**9092**	**10,140.13**
			Org Key Total	**910024**	**10,140.13**
910029	**Federal Surplus Property Prgm**				
910029 -8993	WAYDON ENTERPRISES LLC	DEC 20 BUILDING RENT	00278375	12/03/2020	1,807.00
		Total **Building Rental**		**8993**	**1,807.00**
			Org Key Total	**910029**	**1,807.00**
910032	**Motor Carrier Enforcement**				
910032 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00278937	12/30/2020	525.00
		Total **Employer Provided Uniforms**		**5398**	**525.00**
910032 -8531	ACCIDENT ANALYSIS AND RECONSTR	TRN 11/30-12/4 NOWISKI	00278719	12/23/2020	750.00
910032 -8531	ACCIDENT ANALYSIS AND RECONSTR	TRN 11/30-12/4 BUECHE	00278719	12/23/2020	750.00
		Total **Training**		**8531**	**1,500.00**
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00278809	12/23/2020	74.95
		Total **Repairs and Maintenance**		**8795**	**74.95**
			Org Key Total	**910032**	**2,099.95**
910033	**Communications Training Grant**				
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	EMD TRN/CERT PEACOCK	00278801	12/23/2020	365.00
		Total **Employee Dues & Subscriptions**		**5404**	**365.00**
910033 -8531	SUCCESS COMMUNICATIONS	TRN PEACOCK	00278955	12/30/2020	797.00
910033 -8531	SUCCESS COMMUNICATIONS	TRN BASKA & REEVES	00278955	12/30/2020	594.00
910033 -8531	SUCCESS COMMUNICATIONS	TRN PONKE	00278955	12/30/2020	297.00
910033 -8531	SUCCESS COMMUNICATIONS	TRN KAYS	00278955	12/30/2020	297.00
		Total **Training**		**8531**	**1,985.00**
			Org Key Total	**910033**	**2,350.00**
910058	**EOC Incident-COVID19**				
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	NOV 20 CUBE CONTAINER RENTAL	00278327	12/03/2020	195.00
		Total **Equipment Rental**		**8977**	**195.00**
			Org Key Total	**910058**	**195.00**
910062	**Solution Area Planners**				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20	00278551	12/17/2020	49.27
		Total **Cellular Phone**		**7591**	**85.28**
			Org Key Total	**910062**	**85.28**
910071	**Port Security Grant-Dive Team**				
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/20	00278551	12/17/2020	78.48
910071 -7591	AT AND T MOBILITY II LLC	PROMO CREDIT	00278551	12/17/2020	-100.00
		Total **Cellular Phone**		**7591**	**-21.52**
			Org Key Total	**910071**	**-21.52**
910117	**Substance Abuse Trmt Grant**				
910117 -7228	SACRED HEART REHABILITATION CE	OCT 20 MENS TRAUMA GROUP	00278948	12/30/2020	525.00
910117 -7228	SACRED HEART REHABILITATION CE	NOV 20 MENS TRAUMA GROUP	00278948	12/30/2020	525.00
		Total **Health Services**		**7228**	**1,050.00**
			Org Key Total	**910117**	**1,050.00**
910136	**Hybrid DWI/Drug Court**				

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910136 -6749	BLUE WATER DRP LLC	NOV 20 DRUG SCRNS REC CT	00278557	12/17/2020	960.00
910136 -6749	CLASS A TRAINING CENTER LLC	NOV 20 DRUG/ALC TESTING	00278747	12/23/2020	125.00
910136 -6749	HOUSE ARREST SERVICES INC	OCT-NOV 20 GPS MNTR RC	00278599	12/17/2020	289.00
		Total **Professional Services**		**6749**	**1,374.00**
910136 -6799	TOUMA WATSON WHALING COURY AND	JUL-SEP REC CRT SRVCS	00278686	12/17/2020	675.00
		Total **Court Appointed Attrny-Other**		**6799**	**675.00**
910136 -7185	VISION QUEST RECOVERY	NOV 20 REC HOUSING	00278531	12/10/2020	225.00
910136 -7185	VISION QUEST RECOVERY	DEC 20 REC HOUSING BRUNKER	00278846	12/23/2020	210.00
		Total **Other Institutional Services**		**7185**	**435.00**
		Org Key Total		**910136**	**2,484.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00278300	12/03/2020	20.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00278756	12/23/2020	60.00
		Total **Supplies**		**5446**	**80.00**
910148 -6749	BLUE WATER DRP LLC	NOV 20 DRUG/ALC SCRNS MHC	00278558	12/17/2020	1,590.00
910148 -6749	CLASS A TRAINING CENTER LLC	NOV 20 DRUG/ALC TESTING MHC	00278748	12/23/2020	450.00
910148 -6749	HURON HOUSE INC	NOV 20 DRUG/ALC SCRNS MHC	00278602	12/17/2020	560.00
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	MENTAL HEALTH COURT SERVICES	00278360	12/03/2020	17,132.15
		Total **Professional Services**		**6749**	**19,732.15**
		Org Key Total		**910148**	**19,812.15**
910172	**2020 Census Grant**				
910172 -8036	COMCAST HOLDINGS CORP	2020 CENSUS TV ADVERTISING	00278863	12/30/2020	178.50
		Total **Program Promotion**		**8036**	**178.50**
		Org Key Total		**910172**	**178.50**
920043	**Brownfield Redevelopment Grant**				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200135 TO 10/31/20	00278315	12/03/2020	5,800.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 11/29/20	00278767	12/23/2020	207.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200028 TO 11/29/20	00278767	12/23/2020	130.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190160 TO 11/29/20	00278767	12/23/2020	527.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 11/29/20	00278767	12/23/2020	131.25
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200135 TO 11/29/20	00278767	12/23/2020	622.50
		Total **Professional Services**		**6749**	**7,418.75**
		Org Key Total		**920043**	**7,418.75**
920044	**Brownfield DTE EGLE Grant**				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 11/29/20	00278768	12/23/2020	6,347.50
		Total **Professional Services**		**6749**	**6,347.50**
		Org Key Total		**920044**	**6,347.50**
920052	**Coronavirus Relief Local Gover**				
920052 -5446	J AND B MEDICAL SUPPLY CO INC	LATEX GLOVES	00278868	12/30/2020	140.00
920052 -5446	J AND B MEDICAL SUPPLY CO INC	LATEX GLOVES	00278868	12/30/2020	350.00
920052 -5446	MP ACQUISITIONS LLC	400 HD BODY BAGS	00278873	12/30/2020	6,000.00
920052 -5446	OFFICE DEPOT INC	3 LOGITECH WEBCAMS	00278339	12/03/2020	139.47
920052 -5446	OFFICE DEPOT INC	6 WEBCAMS	00278936	12/30/2020	186.71
		Total **Supplies**		**5446**	**6,816.18**
920052 -9480	AIRTOUCH CELLULAR	MIFI DEVICE	00278721	12/23/2020	99.99
920052 -9480	DEPENDABLE HEATING AND COOLING	UPGRADE AIR FILTRATION SYS	00278759	12/23/2020	13,250.00
920052 -9480	WOOD PLUMBING INC	HANDS FREE TOILETS/SINKS	00278852	12/23/2020	13,493.67
		Total **Uncapitalized Assets < $5,000**		**9480**	**26,843.66**
		Org Key Total		**920052**	**33,659.84**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
920053	**CDBG CARES ACT**				
920053 -5446	J AND B MEDICAL SUPPLY CO INC	100 PROCEDURE MASKS	00278608	12/17/2020	800.00
920053 -5446	J AND B MEDICAL SUPPLY CO INC	144 HAND SANITIZERS	00278608	12/17/2020	576.00
920053 -5446	J AND B MEDICAL SUPPLY CO INC	144 DISINFECTANT WIPES	00278608	12/17/2020	1,468.80
920053 -5446	KERR ALBERT OFFICE SUPPLY	CLOROX WIPES,HAND SANITIZERS	00278914	12/30/2020	434.58
920053 -5446	OFFICE DEPOT INC	HAND SANITIZERS,DISINFEC WIPES	00278339	12/03/2020	286.90
920053 -5446	OFFICE DEPOT INC	SANITIZING WIPES,HAND SANITIZE	00278936	12/30/2020	184.30
920053 -5446	PORT HURON AUTO GLASS INC	PLEXIGLASS (6) LIBR BRANCHES	00278663	12/17/2020	950.00
		Total Supplies		**5446**	**4,700.58**
920053 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00278775	12/23/2020	322.28
		Total Fuel		**5545**	**322.28**
			Org Key Total	**920053**	**5,022.86**
920100	**Juvenile Ctr Donations-Intense**				
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	AUG-NOV 20 REPL PETTY CASH	00278301	12/03/2020	19.94
		Total Supplies		**5446**	**19.94**
			Org Key Total	**920100**	**19.94**
920225	**County Veterans Srv Fnd Grant**				
920225 -4450	STATE OF MICHIGAN	FY20 CVSF GRNT UNSPEND FNDS	00278365	12/03/2020	8,722.41
		Total State Grants - General		**4450**	**8,722.41**
920225 -8036	FEDERATED PUBLICATIONS	NOV 20 DIGITAL MARKETING	00278587	12/17/2020	1,948.98
		Total Program Promotion		**8036**	**1,948.98**
			Org Key Total	**920225**	**10,671.39**
940020	**Wadhams to Avoca Trail**				
940020 -8647	DTE ENERGY	CHARGES 11/01-11/30/20	00278439	12/10/2020	131.85
		Total Electric Utility		**8647**	**131.85**
940020 -8795	BOBS WELDING AND FABRICATING	RPR CUTTER BLADE	00278404	12/10/2020	200.00
940020 -8795	TOUGH WELD FABRICATION LLC	RPR BOLLARDS	00278684	12/17/2020	447.00
		Total Repairs and Maintenance		**8795**	**647.00**
			Org Key Total	**940020**	**778.85**
940021	**Fort Gratiot County Park**				
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	29.64
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL	00278589	12/17/2020	13.63
		Total Fuel		**5545**	**43.27**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/05-12/04/20	00278630	12/17/2020	107.23
940021 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00278630	12/17/2020	-8.76
		Total Telephone		**7541**	**98.47**
940021 -8647	DTE ENERGY	CHARGES 11/05-12/07/20	00278581	12/17/2020	26.07
940021 -8647	DTE ENERGY	CHARGES 11/10-12/10/20	00278762	12/23/2020	84.98
		Total Electric Utility		**8647**	**111.05**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 08/05-11/04/20	00278527	12/10/2020	624.95
		Total Water/Sewer Utility		**8680**	**624.95**
			Org Key Total	**940021**	**877.74**
940026	**Columbus County Park**				
940026 -5446	CEDAR HILL GRAPHICS LLC	COVID LAWN SIGNS	00278890	12/30/2020	75.00
940026 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	29.93
940026 -5446	WASHINGTON ELEVATOR CO INC	49 ICE BYTER BAGS CCP	00278532	12/10/2020	362.60
		Total Supplies		**5446**	**467.53**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00278590	12/17/2020	338.07
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00278909	12/30/2020	260.86

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Fuel**		**5545**	**598.93**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/20/20		00278318	12/03/2020	103.03
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/20		00278593	12/17/2020	182.49
		Total	**Telephone**		**7541**	**285.52**
940026 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278441	12/10/2020	220.20
940026 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278441	12/10/2020	208.91
940026 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278441	12/10/2020	56.96
940026 -8647	DTE ENERGY	CHARGES 10/24-11/24/20		00278440	12/10/2020	34.96
		Total	**Electric Utility**		**8647**	**521.03**
940026 -8663	SEMCO ENERGY	CHARGES 10/30-12/02/20		00278669	12/17/2020	98.68
		Total	**Gas Utility**		**8663**	**98.68**
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 WASTE RMVL HAUL CCP		00278533	12/10/2020	56.59
		Total	**Repairs and Maintenance**		**8795**	**56.59**
940026 -8977	SCOTTYS POTTYS	NOV 20 POTTY RENTAL CCP		00278510	12/10/2020	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
				Org Key Total	**940026**	**2,118.28**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 11/07-12/09/20		00278581	12/17/2020	15.20
		Total	**Electric Utility**		**8647**	**15.20**
940032 -8977	SCOTTYS POTTYS	NOV 20 POTTY RENTAL WCP		00278510	12/10/2020	90.00
		Total	**Equipment Rental**		**8977**	**90.00**
				Org Key Total	**940032**	**105.20**
940033	**Goodells County Park**					
940033 -4689	FULLER, MEGHAN	CANCEL-RFND LESS 25%		00278779	12/23/2020	247.50
940033 -4689	GREENIA, CINDI	CANCELLATION REFUND		00278458	12/10/2020	330.00
940033 -4689	HAGGERTY, SHARON	CANCELLATION REFUND		00278781	12/23/2020	275.00
		Total	**Charges for Services - Fees**		**4689**	**852.50**
940033 -5446	CEDAR HILL GRAPHICS LLC	COVID LAWN SIGNS		00278890	12/30/2020	75.00
940033 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	252.26
940033 -5446	WASHINGTON ELEVATOR CO INC	98 ICE BYTER BAGS GCP		00278532	12/10/2020	725.20
		Total	**Supplies**		**5446**	**1,052.46**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00278775	12/23/2020	378.56
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00278775	12/23/2020	219.66
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00278590	12/17/2020	270.23
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00278590	12/17/2020	99.53
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00278590	12/17/2020	318.07
		Total	**Fuel**		**5545**	**1,286.05**
940033 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 20 LEGAL PARKS		00278454	12/10/2020	80.00
		Total	**Legal Services**		**6683**	**80.00**
940033 -8647	DTE ENERGY	CHARGES 11/01-11/30/20		00278439	12/10/2020	101.16
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278430	12/10/2020	24.95
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278430	12/10/2020	421.74
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278430	12/10/2020	114.99
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278430	12/10/2020	151.51
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278430	12/10/2020	74.36
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278434	12/10/2020	23.89
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278435	12/10/2020	19.96
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278435	12/10/2020	24.95
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278435	12/10/2020	54.97
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278435	12/10/2020	35.96

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278435	12/10/2020	14.95
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278436	12/10/2020	178.90
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278437	12/10/2020	411.74
940033 -8647	DTE ENERGY	CHARGES 10/29-11/30/20		00278437	12/10/2020	218.90
		Total	**Electric Utility**		**8647**	**1,872.93**
940033 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	102.30
940033 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	60.18
940033 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	185.90
940033 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	280.39
940033 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	446.61
		Total	**Gas Utility**		**8663**	**1,075.38**
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/27-10/24/20 GCP		00278451	12/10/2020	275.42
940033 -8795	QUALITY LUBE	OIL CHANGE '11 GMC SIERRA GCP		00278809	12/23/2020	30.20
940033 -8795	ZIMMERS SALES AND SERVICE	RPR CHAINSAW		00278856	12/23/2020	166.63
940033 -8795	ZIMMERS SALES AND SERVICE	RPR POLE SAW		00278856	12/23/2020	66.75
		Total	**Repairs and Maintenance**		**8795**	**539.00**
			Org Key Total		**940033**	**6,758.32**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	44.45
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	20.45
		Total	**Fuel**		**5545**	**64.90**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/22-12/21/20		00278297	12/03/2020	122.85
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/22-01/21/21		00278751	12/23/2020	106.12
		Total	**Internet Access**		**7508**	**228.97**
940034 -8647	DTE ENERGY	CHARGES 11/12-12/14/20		00278762	12/23/2020	50.33
		Total	**Electric Utility**		**8647**	**50.33**
940034 -8663	SEMCO ENERGY	CHARGES 11/05-12/07/20		00278821	12/23/2020	60.80
		Total	**Gas Utility**		**8663**	**60.80**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/20		00278292	12/03/2020	182.97
		Total	**Water/Sewer Utility**		**8680**	**182.97**
940034 -8795	MIHM ENTERPRISES INC	RMVC RPLC COASTGUARD ROOF		00278640	12/17/2020	61,392.00
		Total	**Repairs and Maintenance**		**8795**	**61,392.00**
940034 -9208	PORT HURON MUSEUM OF ARTS HIST	LIGHT STATION PROGRAM CHGS		00278943	12/30/2020	500.00
		Total	**Miscellaneous**		**9208**	**500.00**
			Org Key Total		**940034**	**62,479.97**
940035	**Mobile Recreation**					
940035 -5410	PORT HURON HOSPITAL	OCT 20 PRE EMPL SCRN/PHYS		00278329	12/03/2020	111.00
		Total	**Employee Health and Welfare**		**5410**	**111.00**
			Org Key Total		**940035**	**111.00**
940036	**Blue Water River Walk**					
940036 -6749	MICHIGAN LAWN MAINTENANCE INC	TREE PLANTING FEE		00278638	12/17/2020	120.00
		Total	**Professional Services**		**6749**	**120.00**
940036 -8647	DTE ENERGY	CHARGES 11/10-12/10/20		00278762	12/23/2020	14.95
		Total	**Electric Utility**		**8647**	**14.95**
			Org Key Total		**940036**	**134.95**
940040	**North Channel Waterfront Park**					
940040 -5545	FOSTER BLUE WATER OIL LLC	NOV 20 FUEL		00278589	12/17/2020	58.08
		Total	**Fuel**		**5545**	**58.08**
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	2020 PHRAGMITES TREATMENT		00278823	12/23/2020	1,617.00
940040 -6749	WILLIAM VOGAN ARCHITECTS	ARCHITEC SRVC N CHANNEL BLDG		00278718	12/23/2020	1,814.55

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services		**6749**	**3,431.55**
940040 -9472	SIX RIVERS REGIONAL LAND CONSE	STEPHENSON LEASE AGR RENT PMT	00278358	12/03/2020	50,000.00
		Total Land		**9472**	**50,000.00**
			Org Key Total	**940040**	**53,489.63**
950101	**Agency Support**				
950101 -5446	DYCK SECURITY SERVICES INC	50 KEYSCAN CARDS	00278313	12/03/2020	221.36
950101 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	299.00
950101 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES	00278339	12/03/2020	143.37
950101 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	55.09
		Total Supplies		**5446**	**718.82**
950101 -6749	FEDERAL ARMORED TRUCK INC	NOV 20 ARMORED COURIER SRVC	00278449	12/10/2020	130.04
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEV SRVC HEALTH	00278607	12/17/2020	1,125.00
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00278713	12/23/2020	365.58
		Total Professional Services		**6749**	**1,620.62**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278921	12/30/2020	41.74
950101 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278506	12/10/2020	0.31
		Total Telephone		**7541**	**42.05**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	98.92
		Total Cellular Phone		**7591**	**206.95**
950101 -7700	TOWNSHIP OF PORT HURON MICHIGA	2021 RNWL BUSINESS LICENSE	00278688	12/17/2020	45.00
		Total Licenses, Permits, & Fees		**7700**	**45.00**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00278530	12/10/2020	12.00
		Total Postage/Freight		**7723**	**12.00**
950101 -8581	MICHIGAN ASSN FOR LOCAL PUBLIC	2019/20 DUES	00278629	12/17/2020	4,763.00
		Total County Membership		**8581**	**4,763.00**
950101 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	654.42
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 RECYCLING TOTES HEALTH	00278533	12/10/2020	40.64
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	17.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	21.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	14.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 11/17/20	00278379	12/03/2020	7.00
		Total Repairs and Maintenance		**8795**	**793.06**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00278657	12/17/2020	153.00
		Total Equipment Rental		**8977**	**153.00**
			Org Key Total	**950101**	**8,354.50**
950103	**PIHP T/Rx Coalition**				
950103 -6749	KWB STRATEGIES	NOV 20 SPEAK SRVCS	00278472	12/10/2020	3,260.00
		Total Professional Services		**6749**	**3,260.00**
950103 -8036	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL POSTER 10TH/LAPEER ST	00278708	12/23/2020	800.00
950103 -8036	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL POSTER I94/BW BRIDGE	00278708	12/23/2020	800.00
950103 -8036	ST CLAIR COUNTY RESA	SPEAK VIDEO PRODUCTION	00278952	12/30/2020	1,000.00
		Total Program Promotion		**8036**	**2,600.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**950103**	**5,860.00**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20		00278721	12/23/2020	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
			Org Key Total		**950104**	**36.01**
950200	**Environmental Health**					
950200 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	138.16
950200 -5446	SAMS CLUB DIRECT	ZIPLOC SANDWICH BAG		00278367	12/03/2020	23.16
		Total	**Supplies**		**5446**	**161.32**
950200 -6749	CITY OF MARYSVILLE MICHIGAN	NOV 20 BACT WATER TESTING		00278566	12/17/2020	630.00
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	LAB SRVCS		00278447	12/10/2020	9.50
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00278515	12/10/2020	3,182.50
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00278515	12/10/2020	1,457.25
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00278515	12/10/2020	407.50
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00278515	12/10/2020	400.75
		Total	**Professional Services**		**6749**	**6,087.50**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20		00278930	12/30/2020	39.49
950200 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ		00278930	12/30/2020	-11.43
950200 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278504	12/10/2020	0.28
950200 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278504	12/10/2020	26.31
		Total	**Telephone**		**7541**	**54.65**
950200 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	862.52
		Total	**Repairs and Maintenance**		**8795**	**862.52**
			Org Key Total		**950200**	**7,165.99**
950219	**COVID 19**					
950219 -5446	R JANUS SUPPLY CO	AEROSOL SPARSONQ DISINFECTANT		00278812	12/23/2020	179.92
950219 -5446	R JANUS SUPPLY CO	FLEXWIPES CANISTER		00278812	12/23/2020	295.12
950219 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SELF-INKING STAMPS		00278356	12/03/2020	59.40
950219 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SELF INKING STAMP PFIZER		00278819	12/23/2020	213.50
950219 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SELF INKING STAMP MODERNA		00278819	12/23/2020	213.50
950219 -5446	SCHWEMS RUBBER STAMP AND ENGRA	LARGE ORDER DISCOUNT		00278819	12/23/2020	-106.75
		Total	**Supplies**		**5446**	**854.69**
950219 -5479	SAGINAW MEDICAL SERVICE INC	GLOVE SMALL VINYL PF		00278353	12/03/2020	201.80
950219 -5479	SAGINAW MEDICAL SERVICE INC	GLOVE MEDIUM VINYL PF		00278353	12/03/2020	300.00
950219 -5479	SAGINAW MEDICAL SERVICE INC	GLOVE LARGE VINYL PF		00278353	12/03/2020	300.00
950219 -5479	SAGINAW MEDICAL SERVICE INC	N95 FACE MASK		00278949	12/30/2020	31.96
		Total	**Medical Supplies**		**5479**	**833.76**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	194.69
		Total	**Cellular Phone**		**7591**	**194.69**
950219 -8300	BOWMAN PRINTING	COVID SHOT CARD		00278888	12/30/2020	27.02
950219 -8300	CEDAR HILL GRAPHICS LLC	COVID VACCINE STICKERS		00278889	12/30/2020	458.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	VACCINE SAFETY PDF		00278942	12/30/2020	240.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	COVID FLYERS		00278942	12/30/2020	360.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	VSAFE FLYERS		00278942	12/30/2020	480.00
		Total	**Printing and Publishing**		**8300**	**1,565.02**
950219 -8581	LHD ACADEMY OF SCIENCE	ANNUAL MEMBERSHIP		00278619	12/17/2020	1,000.00
		Total	**County Membership**		**8581**	**1,000.00**
950219 -9480	COMPUTER AIDED SOLUTIONS LLC	TEMP MNTR DATA LOGGER		00278895	12/30/2020	999.00
950219 -9480	COMPUTER AIDED SOLUTIONS LLC	FREIGHT		00278895	12/30/2020	19.62
950219 -9480	KERR ALBERT OFFICE SUPPLY	MISC FURN & INSTALL		00278613	12/17/2020	3,330.32

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950219 -9480	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	675.98
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,024.92**
				Org Key Total	**950219**	**9,473.08**
950500	**Family Planning**					
950500 -5479	POINT DEFIANCE AIDS PROJECTS	FINTERTIP/HEEL SAFETY LANCET		00278901	12/30/2020	95.64
		Total	**Medical Supplies**		**5479**	**95.64**
950500 -5480	R AND S NORTHEAST LLC	DEPO PROVERA INJ		00278306	12/03/2020	0.50
950500 -5480	R AND S NORTHEAST LLC	EMOQUETTE TAB		00278306	12/03/2020	46.64
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00278306	12/03/2020	9.95
		Total	**Pharmaceuticals**		**5480**	**57.09**
950500 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278506	12/10/2020	6.33
		Total	**Telephone**		**7541**	**6.33**
				Org Key Total	**950500**	**159.06**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	400.67
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20		00278395	12/10/2020	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20		00278881	12/30/2020	36.24
		Total	**Cellular Phone**		**7591**	**473.15**
950513 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	61.41
		Total	**Repairs and Maintenance**		**8795**	**61.41**
				Org Key Total	**950513**	**534.56**
950520	**WIC Program**					
950520 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	76.00
950520 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	230.29
		Total	**Supplies**		**5446**	**306.29**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20		00278921	12/30/2020	83.48
		Total	**Telephone**		**7541**	**83.48**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	48.66
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20		00278395	12/10/2020	37.09
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20		00278881	12/30/2020	37.09
		Total	**Cellular Phone**		**7591**	**122.84**
950520 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	78.15
		Total	**Repairs and Maintenance**		**8795**	**78.15**
				Org Key Total	**950520**	**590.76**
950521	**WIC BF Peer Counseling**					
950521 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES		00278936	12/30/2020	47.99
		Total	**Supplies**		**5446**	**47.99**
950521 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	98.09
		Total	**Cellular Phone**		**7591**	**98.09**
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ 10 WEEK BF AD PLAN		00278622	12/17/2020	455.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	ROCK 105.5 13 WEEK BF AD PLAN		00278622	12/17/2020	375.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI 13 WEEK BF AD PLAN		00278622	12/17/2020	365.00
		Total	**Program Promotion**		**8036**	**1,195.00**
				Org Key Total	**950521**	**1,341.08**
950522	**Harm Reduction**					
950522 -5479	POINT DEFIANCE AIDS PROJECTS	POLY CLEAR ZIP BAG		00278303	12/03/2020	28.60
950522 -5479	POINT DEFIANCE AIDS PROJECTS	COVIDIEN 18 GAL LOCKING		00278303	12/03/2020	350.64
950522 -5479	POINT DEFIANCE AIDS PROJECTS	6000 ONE USE COOKERS		00278303	12/03/2020	251.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	COVIDEN 12 GALLON CONTAINER		00278901	12/30/2020	174.90

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950522 -5479	POINT DEFIANCE AIDS PROJECTS	RTRN FROM INV 42319		00278758	12/23/2020	-116.88
950522 -5479	POINT DEFIANCE AIDS PROJECTS	ADDIPAK RESP SOLUTION		00278900	12/30/2020	200.62
950522 -5479	POINT DEFIANCE AIDS PROJECTS	SYRINGE		00278900	12/30/2020	557.70
950522 -5479	POINT DEFIANCE AIDS PROJECTS	EASY TOUCH SYRINGE		00278900	12/30/2020	816.84
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MEDEGEN 1QT SHARPS CONTAINER		00278900	12/30/2020	289.86
950522 -5479	POINT DEFIANCE AIDS PROJECTS	FENTANYL TEST STRIP		00278900	12/30/2020	165.00
		Total	**Medical Supplies**		**5479**	**2,718.28**
950522 -9620	GORNO BROTHERS INC	2020 FORD TRANSIT 43790		00278319	12/03/2020	38,990.00
		Total	**Vehicles**		**9620**	**38,990.00**
				Org Key Total	**950522**	**41,708.28**
950530	**Hearing**					
950530 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	4.04
		Total	**Repairs and Maintenance**		**8795**	**4.04**
				Org Key Total	**950530**	**4.04**
950531	**Vision**					
950531 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	4.05
		Total	**Repairs and Maintenance**		**8795**	**4.05**
				Org Key Total	**950531**	**4.05**
950536	**Childrens Special Hlth Servcs**					
950536 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	115.73
		Total	**Supplies**		**5446**	**115.73**
950536 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	58.66
		Total	**Cellular Phone**		**7591**	**58.66**
950536 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	21.23
		Total	**Repairs and Maintenance**		**8795**	**21.23**
				Org Key Total	**950536**	**195.62**
950541	**Adolescent Health**					
950541 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES		00278324	12/03/2020	59.80
		Total	**Supplies**		**5446**	**59.80**
950541 -5479	MCKESSON MEDICAL SURGICAL INC	XYLOCAINE 1 %, 20		00278328	12/03/2020	9.67
950541 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00278328	12/03/2020	0.39
950541 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID STREP A TEST KIT		00278626	12/17/2020	39.99
950541 -5479	MCKESSON MEDICAL SURGICAL INC	S&H		00278626	12/17/2020	0.39
950541 -5479	POLYMEDCO INC	RAPID MONO KIT-MN20		00278661	12/17/2020	55.12
950541 -5479	POLYMEDCO INC	FREIGHT		00278661	12/17/2020	8.27
		Total	**Medical Supplies**		**5479**	**113.83**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/20		00278632	12/17/2020	254.66
950541 -7541	SBC TELECOM INC	CHARGES 11/19/20		00278504	12/10/2020	11.97
		Total	**Telephone**		**7541**	**266.63**
950541 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 11/17/20		00278463	12/10/2020	60.00
950541 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT		00278915	12/30/2020	108.35
		Total	**Repairs and Maintenance**		**8795**	**168.35**
				Org Key Total	**950541**	**608.61**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20		00278720	12/23/2020	48.66
		Total	**Cellular Phone**		**7591**	**48.66**
				Org Key Total	**950542**	**48.66**
950543	**SC4 Clinic**					
950543 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES		00278339	12/03/2020	99.24

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies		**5446**	**99.24**
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00278713	12/23/2020	234.00
		Total Professional Services		**6749**	**234.00**
950543 -9480	COMPUTER AIDED SOLUTIONS LLC	LAN WIRED TEMP MNTR A205 KIT	00278572	12/17/2020	1,179.00
950543 -9480	COMPUTER AIDED SOLUTIONS LLC	FREIGHT	00278572	12/17/2020	20.02
		Total Uncapitalized Assets < $5,000		**9480**	**1,199.02**
			Org Key Total	**950543**	**1,532.26**
950544	**Yale Schools Clinic**				
950544 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	195.38
		Total Supplies		**5446**	**195.38**
			Org Key Total	**950544**	**195.38**
950560	**Immunization Field Represntve**				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	50.63
		Total Cellular Phone		**7591**	**50.63**
			Org Key Total	**950560**	**50.63**
950577	**Emergency Prep Coord**				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278921	12/30/2020	83.48
950577 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278506	12/10/2020	0.02
		Total Telephone		**7541**	**83.50**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/20	00278720	12/23/2020	58.66
		Total Cellular Phone		**7591**	**58.66**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/01-12/31/20	00278296	12/03/2020	58.13
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/01-01/31/21	00278749	12/23/2020	63.31
		Total Cable Television		**8685**	**121.44**
950577 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	564.51
		Total Repairs and Maintenance		**8795**	**564.51**
			Org Key Total	**950577**	**828.11**
950585	**Immunization Action Plan**				
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20	00278395	12/10/2020	72.68
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20	00278881	12/30/2020	75.08
		Total Cellular Phone		**7591**	**147.76**
			Org Key Total	**950585**	**147.76**
950601	**General Nursing**				
950601 -5400	TROY DRY CLEANERS INC	NOV 20 CLEANING	00278691	12/17/2020	72.20
		Total Uniform Cleaning		**5400**	**72.20**
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2020/21 DUES KING	00278493	12/10/2020	50.00
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2020/21 DUES DUNSMORE	00278493	12/10/2020	35.00
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2020/21 DUES BLADOW	00278493	12/10/2020	35.00
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2020/21 DUES CAMPAU	00278493	12/10/2020	35.00
		Total Employee Dues & Subscriptions		**5404**	**155.00**
950601 -5446	KERR ALBERT OFFICE SUPPLY	OCT 20 OFFICE SUPPLIES	00278324	12/03/2020	316.50
950601 -5446	OFFICE DEPOT INC	OCT 20 OFFICE SUPPLIES	00278339	12/03/2020	115.73
950601 -5446	OFFICE DEPOT INC	NOV 20 OFFICE SUPPLIES	00278936	12/30/2020	230.29
950601 -5446	SAMS CLUB DIRECT	4 PK LINEN & SKY FEBREZE AIR	00278367	12/03/2020	29.64
950601 -5446	SAMS CLUB DIRECT	SHIPPING	00278367	12/03/2020	3.84
		Total Supplies		**5446**	**696.00**
950601 -5479	MCKESSON MEDICAL SURGICAL INC	VANISH POINT SYRINGE	00278485	12/10/2020	233.85
950601 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00278485	12/10/2020	0.39
950601 -5479	MEDLINE INDUSTRIES INC	SHARPS CONTAINERS	00278330	12/03/2020	194.13

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950601 -5479	MEDLINE INDUSTRIES INC	HANDLING	00278330	12/03/2020	0.99
950601 -5479	POINT DEFIANCE AIDS PROJECTS	OVCHG ON INV 20621	00278758	12/23/2020	-17.42
950601 -5479	POINT DEFIANCE AIDS PROJECTS	BD SAFETY NEEDLE	00278758	12/23/2020	202.50
950601 -5479	SAGINAW MEDICAL SERVICE INC	#0723 305945-TB SYRINGE	00278353	12/03/2020	161.80
950601 -5479	SAGINAW MEDICAL SERVICE INC	FLEX BANDAGE	00278353	12/03/2020	75.24
950601 -5479	SAGINAW MEDICAL SERVICE INC	TOWEL PROF 3PLY TISSUE	00278353	12/03/2020	66.96
950601 -5479	SAGINAW MEDICAL SERVICE INC	VENI PUNCTURE NEEDLE	00278814	12/23/2020	73.83
		Total Medical Supplies		**5479**	**992.27**
950601 -5480	R AND S NORTHEAST LLC	CLINDAMYCIN VAGINAL CREAM	00278903	12/30/2020	147.96
950601 -5480	R AND S NORTHEAST LLC	MICONAZOLE 3 DAY VAG SUPPOSITO	00278903	12/30/2020	100.32
950601 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE VAGINAL GEL	00278903	12/30/2020	43.48
		Total Pharmaceuticals		**5480**	**291.76**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00278615	12/17/2020	15.80
		Total Health Services		**7228**	**15.80**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/20	00278924	12/30/2020	38.69
950601 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00278924	12/30/2020	-11.50
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278927	12/30/2020	91.29
950601 -7541	MICHIGAN BELL TELEPHONE CO	CR BAL CONTRACT ADJ	00278927	12/30/2020	-77.65
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278921	12/30/2020	125.22
950601 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278506	12/10/2020	1.01
		Total Telephone		**7541**	**167.06**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/20	00278395	12/10/2020	54.28
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/20	00278881	12/30/2020	54.28
		Total Cellular Phone		**7591**	**108.56**
950601 -8795	HOSPITAL NETWORK HEALTHCARE SE	MEDICAL WASTE RMVL 11/17/20	00278463	12/10/2020	300.00
950601 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	1,292.06
		Total Repairs and Maintenance		**8795**	**1,592.06**
		Org Key Total		**950601**	**4,090.71**
950602	**Immunizations**				
950602 -6749	WRITE COMPANY, THE	BW IMM PARTNERSHIP WEBSITE	00278815	12/23/2020	2,000.00
		Total Professional Services		**6749**	**2,000.00**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/20	00278921	12/30/2020	83.48
950602 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278506	12/10/2020	0.06
950602 -7541	SBC TELECOM INC	CHARGES 11/19/20	00278504	12/10/2020	0.53
		Total Telephone		**7541**	**84.07**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/20	00278721	12/23/2020	36.01
		Total Cellular Phone		**7591**	**36.01**
950602 -8036	WRITE COMPANY, THE	MIX OF PRINT & SOCIAL MEDIA	00278815	12/23/2020	2,995.00
		Total Program Promotion		**8036**	**2,995.00**
950602 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	175.06
		Total Repairs and Maintenance		**8795**	**175.06**
950602 -9480	HELMER INC DBA HELMER SCIENTIF	PHARMACY REGRIGERATOR	00278912	12/30/2020	3,131.64
950602 -9480	HELMER INC DBA HELMER SCIENTIF	PEDESTAL	00278912	12/30/2020	332.96
950602 -9480	HELMER INC DBA HELMER SCIENTIF	DELIVERY/SETUP	00278912	12/30/2020	900.00
		Total Uncapitalized Assets < $5,000		**9480**	**4,364.60**
		Org Key Total		**950602**	**9,654.74**
950605	**Restricted Donations**				
950605 -7185	BLUE WATER CITY CAB	CLIENT TRAVEL EXPENSE	00278555	12/17/2020	23.00
		Total Other Institutional Services		**7185**	**23.00**
		Org Key Total		**950605**	**23.00**

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950610	**Nursing Supervision**				
950610 -8795	MARCO HOLDINGS LLC	SEP-NOV 20 SHARP COPIER MNT	00278915	12/30/2020	10.94
		Total **Repairs and Maintenance**		**8795**	**10.94**
			Org Key Total	**950610**	**10.94**
953201	**Prosecutor's Drug Forfeiture**				
953201 -9092	CITY OF MARINE CITY MICHIGAN	PRTBLE RADAR SPEED SIGNS	00278738	12/23/2020	6,500.00
953201 -9092	CITY OF PORT HURON MICHIGAN	MAJ CRIMES UNIT VEHICLE	00278742	12/23/2020	5,000.00
		Total **Local Unit Fee**		**9092**	**11,500.00**
			Org Key Total	**953201**	**11,500.00**
954003	**Gas Collection and Control Sys**				
954003 -6749	CTI AND ASSOCIATES INC	GAS SYSTEM EXPANSION	00278577	12/17/2020	984.00
954003 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-9.84
		Total **Professional Services**		**6749**	**974.16**
954003 -8795	SHIRKEY ELECTRIC CO INC	MATERIALS FOR COND PUMP	00278513	12/10/2020	1,754.44
954003 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDENSATE PUMP	00278513	12/10/2020	4,640.00
954003 -8795	SHIRKEY ELECTRIC CO INC	PRG CELL 3 CONDENSATE	00278513	12/10/2020	3,160.00
954003 -8795	SHIRKEY ELECTRIC CO INC	RPLC THERMISTORS	00278822	12/23/2020	751.62
		Total **Repairs and Maintenance**		**8795**	**10,306.06**
			Org Key Total	**954003**	**11,280.22**
954009	**Leachate Collection Main Syste**				
954009 -6749	SHIRKEY ELECTRIC CO INC	NETWORKING SUPPORT	00278822	12/23/2020	652.50
		Total **Professional Services**		**6749**	**652.50**
954009 -8795	HP ELECTRIC MOTOR INC	RPR GOULDS VERT TURB PUMP	00278600	12/17/2020	13,730.00
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC CELL 3 CTRL CABINET	00278513	12/10/2020	4,579.03
954009 -8795	SHIRKEY ELECTRIC CO INC	MOD/TEST CELL 3 CTRL PANEL	00278357	12/03/2020	1,992.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MH3 LOSS POWER	00278357	12/03/2020	217.50
954009 -8795	SHIRKEY ELECTRIC CO INC	TROUBLESHOOT DATA LOGGERS	00278357	12/03/2020	362.50
954009 -8795	SHIRKEY ELECTRIC CO INC	TEST MH 25 CONDENSATE	00278513	12/10/2020	1,967.50
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL AUX TOUCHSCREEN	00278822	12/23/2020	1,756.25
954009 -8795	SHIRKEY ELECTRIC CO INC	WINTERIZATION	00278822	12/23/2020	3,334.64
		Total **Repairs and Maintenance**		**8795**	**27,939.92**
954009 -9480	SHIRKEY ELECTRIC CO INC	HIGH FREQ PADDLE WHEEL	00278951	12/30/2020	515.28
		Total **Uncapitalized Assets < $5,000**		**9480**	**515.28**
			Org Key Total	**954009**	**29,107.70**
954013	**Thomas Road Site**				
954013 -6749	SPECIALTY FACILITY SERVICES LL	SRVC RE TRAIL CAM T RD SITE	00278826	12/23/2020	150.00
		Total **Professional Services**		**6749**	**150.00**
954013 -8795	SPECIALTY FACILITY SERVICES LL	INSTLL REMOTE CAMERA	00278673	12/17/2020	1,475.01
		Total **Repairs and Maintenance**		**8795**	**1,475.01**
			Org Key Total	**954013**	**1,625.01**
954017	**Storm Water Mgt System**				
954017 -5446	SHIRKEY ELECTRIC CO INC	BLACK STRANDED COPPER WIRE	00278822	12/23/2020	1,332.48
		Total **Supplies**		**5446**	**1,332.48**
954017 -8795	SHIRKEY ELECTRIC CO INC	SUPPLY PWR BORROW AREA	00278670	12/17/2020	2,999.32
954017 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL PUMP 8.5	00278670	12/17/2020	435.00
954017 -8795	SHIRKEY ELECTRIC CO INC	INSTLL PUMP/SETUP DSCH LINE	00278670	12/17/2020	2,630.00
954017 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	400.00
		Total **Repairs and Maintenance**		**8795**	**6,464.32**
			Org Key Total	**954017**	**7,796.80**

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954022	**Bioreactor Project**				
954022 -5446	ISCO INDUSTRIES LLC	6IN DR 11 IPS PIPE 40FT	00278707	12/23/2020	2,345.20
954022 -5446	ISCO INDUSTRIES LLC	SHIPPING	00278707	12/23/2020	500.00
		Total Supplies		**5446**	**2,845.20**
954022 -8663	SEMCO ENERGY	CHARGES 10/27-11/25/20	00278669	12/17/2020	324.49
954022 -8663	SEMCO ENERGY	CHARGES 10/27-11/25/20	00278669	12/17/2020	108.86
		Total Gas Utility		**8663**	**433.35**
954022 -8795	SHIRKEY ELECTRIC CO INC	BURP MOTORS/TEST SYSTEM	00278357	12/03/2020	507.50
954022 -8795	SHIRKEY ELECTRIC CO INC	RPLC HEAT TRC MUFF MNSTR N	00278357	12/03/2020	672.24
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MFFN MNSTR	00278670	12/17/2020	110.00
954022 -8795	SHIRKEY ELECTRIC CO INC	MODIFY CELL 8 SAMPLE PORT	00278822	12/23/2020	2,428.55
954022 -8795	SHIRKEY ELECTRIC CO INC	ENGAGED HEATING BLANKETS	00278822	12/23/2020	756.20
		Total Repairs and Maintenance		**8795**	**4,474.49**
			Org Key Total	**954022**	**7,753.04**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	SDM HYDR FLAKE CONNELL	00278664	12/17/2020	295.49
954024 -5446	PVS NOLWOOD CHEMICALS INC	FRRC CHLRD SOLTUION	00278664	12/17/2020	2,061.16
		Total Supplies		**5446**	**2,356.65**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00278342	12/03/2020	163.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00278808	12/23/2020	198.00
		Total Professional Services		**6749**	**361.00**
954024 -8647	DTE ENERGY	CHARGES 10/24-11/24/20	00278441	12/10/2020	5,074.05
954024 -8647	DTE ENERGY	CHARGES 10/30-12/01/20	00278434	12/10/2020	2,262.65
		Total Electric Utility		**8647**	**7,336.70**
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00278337	12/03/2020	508.20
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00278490	12/10/2020	3,172.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00278490	12/10/2020	2,392.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00278872	12/30/2020	1,684.41
954024 -8795	SHIRKEY ELECTRIC CO INC	SRVC LOSS POWER LAGOONS	00278357	12/03/2020	90.00
		Total Repairs and Maintenance		**8795**	**7,847.61**
			Org Key Total	**954024**	**17,901.96**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00278577	12/17/2020	46,192.92
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00278577	12/17/2020	-461.93
		Total Professional Services		**6749**	**45,730.99**
			Org Key Total	**954026**	**45,730.99**
954031	**Bioreactor Cell 8**				
954031 -8795	TALASKI EXCAVATING CO	2020 ADDITIONAL WORK	00278834	12/23/2020	1,185.75
		Total Repairs and Maintenance		**8795**	**1,185.75**
			Org Key Total	**954031**	**1,185.75**
955217	**Delinquent Tax Sales 2017**				
955217 -8795	JON SOYKO CONTRACTING	FORECLOSED PROP LAWN MOWING	00278609	12/17/2020	1,020.00
955217 -8795	JON SOYKO CONTRACTING	FORECLOSED PROP LAWN MOWING	00278609	12/17/2020	1,480.00
955217 -8795	JON SOYKO CONTRACTING	FORECLOSED PROP LAWN MOWING	00278609	12/17/2020	600.00
955217 -8795	JON SOYKO CONTRACTING	FORECLOSED PROP LAWN MOWING	00278609	12/17/2020	845.00
		Total Repairs and Maintenance		**8795**	**3,945.00**
955217 -9208	CITY OF ALGONAC MICHIGAN	2020 SUM TAX FORECLOSURES	00278737	12/23/2020	1,571.00
955217 -9208	CITY OF MARYSVILLE MICHIGAN	2020 SUM TAX FORECLOSURES	00278740	12/23/2020	51.51
955217 -9208	CITY OF PORT HURON MICHIGAN	2020 SUM TAX FORECLOSURES	00278744	12/23/2020	7,605.97
		Total Miscellaneous		**9208**	**9,228.48**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**955217**	**13,173.48**
955218	**Delinquent Tax Sales 2018**				
955218 -6749	TITLE CHECK LLC	2018 PROPERTY INSPECTION COSTS	00278714	12/23/2020	27,900.00
		Total **Professional Services**		**6749**	**27,900.00**
			Org Key Total	**955218**	**27,900.00**
960001	**FIA Building Lease Maintenance**				
960001 -5446	WASHINGTON ELEVATOR CO INC	40 ICE BYTER BAGS	00278532	12/10/2020	296.00
		Total **Supplies**		**5446**	**296.00**
960001 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00278479	12/10/2020	3,048.33
		Total **Maintenance Contracts**		**7013**	**3,048.33**
960001 -8647	DTE ENERGY	CHARGES 09/12-11/09/20 ACT	00278311	12/03/2020	131.18
960001 -8647	DTE ENERGY	PMT 09/12-10/12/20	00278311	12/03/2020	-60.10
960001 -8647	DTE ENERGY	PMT 10/13-11/09/20	00278311	12/03/2020	-64.97
960001 -8647	DTE ENERGY	CHARGES 10/28-11/23/20	00278433	12/10/2020	20,951.92
960001 -8647	DTE ENERGY	CHARGES 11/01-11/30/20	00278430	12/10/2020	768.87
960001 -8647	DTE ENERGY	CHARGES 11/10-12/12/20	00278762	12/23/2020	81.87
		Total **Electric Utility**		**8647**	**21,808.77**
960001 -8663	SEMCO ENERGY	CHARGES 10/29-12/01/20	00278669	12/17/2020	6,688.39
		Total **Gas Utility**		**8663**	**6,688.39**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/20	00278292	12/03/2020	2,486.19
		Total **Water/Sewer Utility**		**8680**	**2,486.19**
960001 -8795	ENERCO CORP	NOV 20 WATER TREATMENT SRVC	00278585	12/17/2020	257.50
960001 -8795	ENERCO CORP	DEC 20 WATER TREATMENT SRVC	00278865	12/30/2020	257.50
		Total **Repairs and Maintenance**		**8795**	**515.00**
			Org Key Total	**960001**	**34,842.68**
960004	**Jail Building Maintenance**				
960004 -5446	WASHINGTON ELEVATOR CO INC	40 ICE BYTER BAGS	00278532	12/10/2020	296.00
		Total **Supplies**		**5446**	**296.00**
960004 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00278479	12/10/2020	3,048.33
		Total **Maintenance Contracts**		**7013**	**3,048.33**
960004 -8795	ENERCO CORP	NOV 20 WATER TREATMENT SRVC	00278585	12/17/2020	257.50
960004 -8795	ENERCO CORP	DEC 20 WATER TREATMENT SRVC	00278865	12/30/2020	257.50
960004 -8795	INTERNATIONAL CONTROLS AND EQU	SRVC CALL SALLY PORT GATE	00278913	12/30/2020	195.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 20 ELEVATOR MAINT	00278369	12/03/2020	553.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 20 ELEVATOR MAINT	00278369	12/03/2020	268.60
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 20 ELEVATOR MAINT	00278715	12/23/2020	553.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 20 ELEVATOR MAINT	00278715	12/23/2020	268.60
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 11/12/20	00278373	12/03/2020	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 20 CARDBOARD BOX RECY SOIC	00278533	12/10/2020	125.28
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 11/27/20	00278535	12/10/2020	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 12/10/20	00278877	12/30/2020	268.33
		Total **Repairs and Maintenance**		**8795**	**3,283.47**
			Org Key Total	**960004**	**6,627.80**
976793	**ME Morgue Renovation**				
976793 -5446	GLOBAL EQUIPMENT CO	SS WORKBENCH MORGUE RENOV	00278594	12/17/2020	77.36
976793 -5446	GLOBAL EQUIPMENT CO	VINYL STOOLS MORGUE RENOV	00278594	12/17/2020	184.20
976793 -5446	GLOBAL EQUIPMENT CO	CASTER KIT BENCH MORGUE RENOV	00278594	12/17/2020	32.36
976793 -5446	GLOBAL EQUIPMENT CO	SHIPPING	00278594	12/17/2020	7.27
976793 -5446	GLOBAL EQUIPMENT CO	HALLOWELL COAT RODS MORGUE REN	00278594	12/17/2020	16.12
		Total **Supplies**		**5446**	**317.31**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
976793 -8795	BODDY CONSTRUCTION	PAVING REGRADE MORGUE RENO PKG	00278560	12/17/2020	10,890.00
976793 -8795	MP ACQUISITIONS LLC	INSTL EQUIPMENT MORGUE RENOV	00278647	12/17/2020	8,853.33
		Total Repairs and Maintenance		**8795**	**19,743.33**
976793 -8993	ARQUETTE, RODNEY D	DEC 20 BUILDING RENT	00278548	12/17/2020	1,750.00
976793 -8993	ARQUETTE, RODNEY D	DEC 20 AIR CONDITINING FEE	00278548	12/17/2020	100.00
		Total Building Rental		**8993**	**1,850.00**
976793 -9480	GLOBAL EQUIPMENT CO	GLOBAL SS WALL CABINET MORGUE	00278594	12/17/2020	2,249.80
976793 -9480	GLOBAL EQUIPMENT CO	SHIPPING	00278594	12/17/2020	542.40
976793 -9480	GLOBAL EQUIPMENT CO	HALLOWELL SS LOCKERS MORGUE RN	00278594	12/17/2020	1,382.40
976793 -9480	GLOBAL EQUIPMENT CO	SHIPPING	00278594	12/17/2020	180.57
976793 -9480	GLOBAL EQUIPMENT CO	OVERCHARGE ON SHIPPING MORGUE	00278594	12/17/2020	-90.00
976793 -9480	GLOBAL EQUIPMENT CO	SS STORAGE CABINETS MORGUE REN	00278594	12/17/2020	8,308.80
976793 -9480	GLOBAL EQUIPMENT CO	SHIPPING	00278594	12/17/2020	1,462.68
976793 -9480	GLOBAL EQUIPMENT CO	SS FLOOR CABINET MORGUE RENOV	00278594	12/17/2020	1,261.80
976793 -9480	GLOBAL EQUIPMENT CO	SHIPPING	00278594	12/17/2020	68.40
		Total Uncapitalized Assets < $5,000		**9480**	**15,366.85**
976793 -9554	MP ACQUISITIONS LLC	COOLER/FREEZER MORGUE RENOV	00278647	12/17/2020	43,156.25
976793 -9554	MP ACQUISITIONS LLC	INSTL COOLER/FREEZER MORGUE RN	00278647	12/17/2020	15,350.00
		Total Equipment		**9554**	**58,506.25**
			Org Key Total	**976793**	**95,783.74**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	NOV 20 CRIME VCT RTS FUND	00278517	12/10/2020	9,364.50
		Total Due to State of Michigan		**2225**	**9,364.50**
			Org Key Total	**990017**	**9,364.50**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	NOV 20 JUDGMENT FEE	00278517	12/10/2020	1,760.00
		Total Due to State of Michigan		**2225**	**1,760.00**
			Org Key Total	**990020**	**1,760.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	NOV 20 DEPT OF ST FAC/FCJ	00278517	12/10/2020	1,386.00
		Total Due to State of Michigan		**2225**	**1,386.00**
			Org Key Total	**990030**	**1,386.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	NOV 20 STATE CT FUND	00278517	12/10/2020	1,580.00
		Total Due to State of Michigan		**2225**	**1,580.00**
			Org Key Total	**990042**	**1,580.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	NOV 20 CIV FIL FEE FUND	00278517	12/10/2020	17,920.00
990060 -2225	STATE OF MICHIGAN	NOV 20 JUD ELEC FIL FUND	00278517	12/10/2020	4,895.00
		Total Due to State of Michigan		**2225**	**22,815.00**
			Org Key Total	**990060**	**22,815.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	NOV 20 JUSTICE SYSTEM FUND	00278517	12/10/2020	28,956.00
		Total Due to State of Michigan		**2225**	**28,956.00**
			Org Key Total	**990061**	**28,956.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	NOV 20 LIDC	00278677	12/17/2020	297.89
		Total Due to State of Michigan		**2225**	**297.89**
			Org Key Total	**990063**	**297.89**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990106	**Probate Court Shared Fees**				
990106 -2225	BOURGEOIS, CATHERINE MARTHA	RFND INVENTORY FEE	00278405	12/10/2020	102.37
990106 -2225	STATE OF MICHIGAN	NOV 20 SHARED FEES	00278678	12/17/2020	1,466.82
		Total **Due to State of Michigan**		**2225**	**1,569.19**
			Org Key Total	**990106**	**1,569.19**
990121	**Clerk Escrow Account**				
990121 -2635	FROHM KELLEY BUTLER & RYAN PC	HINMAN V FOLSKE ESCROW PMT	00278776	12/23/2020	5,805.00
		Total **Court Orders Payable**		**2635**	**5,805.00**
			Org Key Total	**990121**	**5,805.00**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	NOV 20 STATE CT FUND	00278678	12/17/2020	240.00
		Total **Due to State of Michigan**		**2225**	**240.00**
			Org Key Total	**990142**	**240.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	NOV 20 CIV JURY DEMAND FEE	00278517	12/10/2020	20.00
990144 -2225	STATE OF MICHIGAN	NOV 20 DRIV LIC CLEARANCE FEE	00278517	12/10/2020	1,387.50
		Total **Due to State of Michigan**		**2225**	**1,407.50**
			Org Key Total	**990144**	**1,407.50**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278679	12/17/2020	86.50
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278679	12/17/2020	43.25
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278679	12/17/2020	43.25
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278679	12/17/2020	43.25
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00278679	12/17/2020	43.25
		Total **Due to State of Michigan**		**2225**	**259.50**
			Org Key Total	**990390**	**259.50**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	NOV 20 CRIME VCT RTS FUND	00278383	12/10/2020	166.50
		Total **Due to State of Michigan**		**2225**	**166.50**
			Org Key Total	**990437**	**166.50**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	NOV 20 CIV FIL FEE FUND	00278383	12/10/2020	1,547.00
990460 -2225	STATE OF MICHIGAN	NOV 20 CIV FIL FEE FUND	00278678	12/17/2020	5,219.00
		Total **Due to State of Michigan**		**2225**	**6,766.00**
			Org Key Total	**990460**	**6,766.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	NOV 20 JUSTICE SYSTEM FUND	00278383	12/10/2020	642.60
		Total **Due to State of Michigan**		**2225**	**642.60**
			Org Key Total	**990461**	**642.60**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	NOV 20 JUD ELEC FIL FUND	00278383	12/10/2020	325.00
990463 -2225	STATE OF MICHIGAN	NOV 20 JUD ELEC FIL FUND	00278678	12/17/2020	875.00
		Total **Due to State of Michigan**		**2225**	**1,200.00**
			Org Key Total	**990463**	**1,200.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	NOV 20 LIDC	00278676	12/17/2020	495.07
		Total **Due to State of Michigan**		**2225**	**495.07**
			Org Key Total	**990464**	**495.07**
990515	**Concealed Weapon New**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00278385	12/10/2020	12,580.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00278385	12/10/2020	316.00
		Total **Due to State of Michigan**		**2225**	**12,896.00**
				Org Key Total **990515**	**12,896.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	NOV 20 STATE TRANSFER TAX	00278384	12/10/2020	536,553.75
		Total **Due to State of Michigan**		**2225**	**536,553.75**
				Org Key Total **990748**	**536,553.75**
				Grand Total	**3,937,963.66**

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

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

Employee Expense Reimbursement Detail

For Payroll: Thursday December 3, 2020

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	11/28/2020	BANKSON, S. KEITH	25.30	
	11/28/2020	BOROVICH, SUSAN M	25.30	
	Total	**5394 Employee Mileage Reimbursement**	**50.60**	
	TOTAL	**72ND DISTRICT COURT**		**50.60**
101138 Courthouse Security				
	11/28/2020	VOYDANOFF, JOHN F	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**COURTHOUSE SECURITY**		**115.00**
101148 Probate Court				
	11/28/2020	TOMLINSON, JOHN D.	86.26	
	Total	**7591 Cellular Phone**	**86.26**	
	TOTAL	**PROBATE COURT**		**86.26**
101153 District Court - Probation				
	11/28/2020	BEAUPARLAND, DONALD R	5.18	
	11/28/2020	BUTLER, HAILEY M	6.90	
	11/28/2020	CARMONA, CARLOS	23.00	
	11/28/2020	GURNSEY, FALICIA L	3.45	
	11/28/2020	ROSENAU, ADAM N	67.85	
	Total	**5394 Employee Mileage Reimbursement**	**106.38**	
	TOTAL	**DISTRICT COURT - PROBATION**		**106.38**
101191 Elections				
	11/28/2020	BOLDYREFF, WLADIMIR E.	20.70	
	11/28/2020	DICKINSON, RACHAEL A.	6.90	
	11/28/2020	FORTH, JOSEPH W	34.50	
	11/28/2020	WILLIAMS, YVONNE J	10.35	
	Total	**5394 Employee Mileage Reimbursement**	**72.45**	
	TOTAL	**ELECTIONS**		**72.45**
101225 Equalization				

** - 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	
	11/28/2020	DIAZ, JEANNIE L	123.05	
	11/28/2020	DOVE, JEREMY P.	84.93	
	11/28/2020	RUSSELL JR., CHARLES LEE	108.10	
	11/28/2020	SEARS, JUSTIN R.	246.10	
	11/28/2020	THUEME, KELLY	228.28	
	Total	**5394 Employee Mileage Reimbursement**	**790.46**	
	TOTAL	**EQUALIZATION**		**790.46**

101229 Prosecuting Attorney

	11/28/2020	LEYVA KELLEY, MEGAN M	238.05	
	Total	**5394 Employee Mileage Reimbursement**	**238.05**	
	TOTAL	**PROSECUTING ATTORNEY**		**238.05**

101259 Information Technology

	11/28/2020	SIENKIEWICZ, SCOTT E.	29.33	
	Total	**5394 Employee Mileage Reimbursement**	**29.33**	
	TOTAL	**INFORMATION TECHNOLOGY**		**29.33**

101275 Drain Commissioner

	11/28/2020	GOODRICH, DENISE L	24.73	
	Total	**5394 Employee Mileage Reimbursement**	**24.73**	
	TOTAL	**DRAIN COMMISSIONER**		**24.73**

101400 Planning Commission

	11/28/2020	DONALDSON, GEOFFREY E	8.63	
	Total	**5394 Employee Mileage Reimbursement**	**8.63**	
	TOTAL	**PLANNING COMMISSION**		**8.63**

101661 Public Guardian

	11/28/2020	MALONE, JOCELYN R	32.78	
	11/28/2020	QUIRK, TIMOTHY J	65.55	
	11/28/2020	SEALS, AMANDA M.	161.75	
	11/28/2020	STROZESKI, KELLY D	77.05	
	Total	**5394 Employee Mileage Reimbursement**	**337.13**	
	TOTAL	**PUBLIC GUARDIAN**		**337.13**

230172 MIDC-Admin

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	11/28/2020	RUTKOWSKI, JENNIFER L	0.58	
	Total	**5394 Employee Mileage Reimbursement**	**0.58**	
	11/28/2020	RUTKOWSKI, JENNIFER L	315.00	
	11/28/2020	SHELDON, DONALD W	315.00	
	Total	**7700 Licenses, Permits & Fees**	**630.00**	
	TOTAL	**MIDC-ADMIN**		**630.58**

268792 Other Library Activities-Millage

	11/28/2020	MIHALICH, THOMAS A	110.98	
	Total	**5394 Employee Mileage Reimbursement**	**110.98**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**110.98**

292668 Day Treatment/Night Watch

	11/28/2020	GENAW, LYNDA K.	94.88	
	Total	**5394 Employee Mileage Reimbursement**	**94.88**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**94.88**

950219 Health Department COVID

	11/28/2020	TODARO, BARBARA M.	35.65	
	Total	**5394 Employee Mileage Reimbursement**	**35.65**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**35.65**

950543 SC4 Clinic

	11/28/2020	RHODY, TERRY L.	27.60	
	Total	**5394 Employee Mileage Reimbursement**	**27.60**	
	TOTAL	**SC4 CLINIC**		**27.60**

950602 Immunizations

	11/28/2020	BLADOW, SHANNON G	4.03	
	11/28/2020	CAMPAU, REBECCA L.	35.65	
	Total	**5394 Employee Mileage Reimbursement**	**39.68**	
	TOTAL	**IMMUNIZATIONS**		**39.68**

Total Employee Expense Reimbursements 2,798.39

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

Employee Expense Reimbursement Detail

For Payroll: Thursday December 17, 2020

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	12/12/2020	BANKSON, S. KEITH	25.30	
	12/12/2020	BOROVICH, SUSAN M	25.30	
	Total	**5394 Employee Mileage Reimbursement**	**50.60**	
	TOTAL	**72ND DISTRICT COURT**		**50.60**
101191 Elections				
	12/12/2020	BOLDYREFF, WLADIMIR E.	13.80	
	12/12/2020	DICKINSON, RACHAEL A.	4.60	
	12/12/2020	FORTH, JOSEPH W	23.00	
	12/12/2020	WILLIAMS, YVONNE J	6.90	
	Total	**5394 Employee Mileage Reimbursement**	**48.30**	
	TOTAL	**ELECTIONS**		**48.30**
101225 Equalization				
	12/12/2020	DIAZ, JEANNIE L	150.08	
	12/12/2020	DOVE, JEREMY P.	83.89	
	Total	**5394 Employee Mileage Reimbursement**	**233.97**	
	TOTAL	**EQUALIZATION**		**233.97**
101265 Buildings and Grounds				
	12/12/2020	CORNWELL, GERALD D.	18.63	
	12/12/2020	MARSH, MAX RONALD	13.23	
	12/12/2020	SWEENEY, WILLIAM D	10.93	
	12/12/2020	WARD, JANIS M.	88.55	
	Total	**5394 Employee Mileage Reimbursement**	**131.34**	
	TOTAL	**BUILDINGS AND GROUNDS**		**131.34**
101351 Corrections/Jail				
	12/12/2020	BRANCH, TRAVIS A.	108.00	
	Total	**5397 Employee Meals**	**108.00**	
	12/12/2020	BAUER, GREGORY A	20.68	
	Total	**5545 Fuel**	**20.68**	

** - 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	**CORRECTIONS/JAIL**		**128.68**

230172 MIDC-Admin

	12/12/2020	LEPLEY, FREDERICK J	315.00
Total	**7700 Licenses, Permits & Fees**		**315.00**
TOTAL	**MIDC-ADMIN**		**315.00**

268792 Other Library Activities-Millage

	12/12/2020	MIHALICH, THOMAS A	20.13
	12/12/2020	RUCK, VERONICA L	28.75
	12/12/2020	TURBOK, SAMANTHA P	162.73
Total	**5394 Employee Mileage Reimbursement**		**211.61**
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**211.61**

292664 In-Home Care - Child Care

	12/12/2020	BIXLER, STACY P	402.50
	12/12/2020	TURNER, CARRIE L.	144.33
Total	**5394 Employee Mileage Reimbursement**		**546.83**
	12/12/2020	TURNER, CARRIE L.	5.00
Total	**5446 Office Supplies**		**5.00**
TOTAL	**IN-HOME CARE - CHILD CARE**		**551.83**

292668 Day Treatment/Night Watch

	12/12/2020	CARMICHAEL, MISTY L	46.00
Total	**5394 Employee Mileage Reimbursement**		**46.00**
TOTAL	**DAY TREATMENT/NIGHT WATCH**		**46.00**

517526 Sanitary Landfill

	12/12/2020	CUMMINGS, REBECCA L	8.63
Total	**5394 Employee Mileage Reimbursement**		**8.63**
TOTAL	**SANITARY LANDFILL**		**8.63**

677860 Employee Wellness Program

	12/12/2020	METCALFE, KIM L	94.11
Total	**5410 Employee Health & Welfare**		**94.11**

** - 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	**EMPLOYEE WELLNESS PROGRAM**		**94.11**

731237 Retirement Board

12/12/2020	BLUMERICH, WILLIAM L	30.00	
12/12/2020	HERPEL, ALFRED W	30.00	
Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
12/12/2020	HERPEL, ALFRED W	13.80	
Total	**5394 Employee Mileage Reimbursement**	**13.80**	
TOTAL	**RETIREMENT BOARD**		**73.80**

950101 Agency Support

12/12/2020	JONES, JOHN F.	30.00	
12/12/2020	KOONTZ, ARNOLD E	30.00	
12/12/2020	SMITH, CHERYL	30.00	
12/12/2020	STANDEL, MONICA	30.00	
Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
12/12/2020	LAND, LINDA M.	18.92	
12/12/2020	MORGAN, DEBORAH S.	39.10	
Total	**5394 Employee Mileage Reimbursement**	**58.02**	
TOTAL	**AGENCY SUPPORT**		**178.02**

950200 Environmental Health

12/12/2020	DEY, MICHAEL G.	30.48	
12/12/2020	FAUST, SHERI J.	24.15	
12/12/2020	FRENDT, KATIE L	190.90	
12/12/2020	MALCOLM, MICHAEL J.	504.85	
12/12/2020	MCNEILL, KEVIN J	82.80	
Total	**5394 Employee Mileage Reimbursement**	**833.18**	
TOTAL	**ENVIRONMENTAL HEALTH**		**833.18**

950201 Food

12/12/2020	CASTELLO, ASHLEY N.	44.85	
12/12/2020	DEY, MICHAEL G.	72.45	
Total	**5394 Employee Mileage Reimbursement**	**117.30**	
TOTAL	**FOOD**		**117.30**

950219 Health Department COVID

12/12/2020	DENTON, DEBRA J.	6.90	

** - 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	
	12/12/2020	JACOBS-ZUEHLKE, GINA M	16.10	
	12/12/2020	LAND, LINDA M.	20.36	
	12/12/2020	SPEZIA, SHANNON O.	8.74	
	12/12/2020	WHITEHEAD, CHRISTINE M	19.55	
	Total	**5394 Employee Mileage Reimbursement**	**71.65**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**71.65**
950530 Hearing				
	12/12/2020	FULMER, JUDITH A.	7.59	
	12/12/2020	JACOBS-ZUEHLKE, GINA M	27.08	
	Total	**5394 Employee Mileage Reimbursement**	**34.67**	
	TOTAL	**HEARING**		**34.67**
950531 Vision				
	12/12/2020	FULMER, JUDITH A.	4.14	
	12/12/2020	JACOBS-ZUEHLKE, GINA M	21.39	
	Total	**5394 Employee Mileage Reimbursement**	**25.53**	
	TOTAL	**VISION**		**25.53**
950541 Adolescent Health				
	12/12/2020	CONSTANCE, HALEY	23.12	
	Total	**5394 Employee Mileage Reimbursement**	**23.12**	
	TOTAL	**ADOLESCENT HEALTH**		**23.12**
950602 Immunizations				
	12/12/2020	LAND, LINDA M.	11.67	
	12/12/2020	MORGAN, DEBORAH S.	14.66	
	Total	**5394 Employee Mileage Reimbursement**	**26.33**	
	TOTAL	**IMMUNIZATIONS**		**26.33**
Total Employee Expense Reimbursements				**3,203.67**

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

Employee Expense Reimbursement Detail

For Payroll: Wednesday December 30, 2020

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	12/26/2020	BANKSON, S. KEITH	25.30	
	12/26/2020	BOROVICH, SUSAN M	25.30	
	Total	**5394 Employee Mileage Reimbursement**	**50.60**	
	TOTAL	**72ND DISTRICT COURT**		**50.60**
101148 Probate Court				
	12/26/2020	TOMLINSON, JOHN D.	43.13	
	Total	**7591 Cellular Phone**	**43.13**	
	TOTAL	**PROBATE COURT**		**43.13**
101153 District Court - Probation				
	12/26/2020	ROSENAU, ADAM N	10.35	
	Total	**5394 Employee Mileage Reimbursement**	**10.35**	
	TOTAL	**DISTRICT COURT - PROBATION**		**10.35**
101225 Equalization				
	12/26/2020	DIAZ, JEANNIE L	105.80	
	12/26/2020	DOVE, JEREMY P.	18.11	
	12/26/2020	LOSHAW, WENDY D	182.28	
	12/26/2020	RUSSELL JR., CHARLES LEE	108.10	
	Total	**5394 Employee Mileage Reimbursement**	**414.29**	
	TOTAL	**EQUALIZATION**		**414.29**
101229 Prosecuting Attorney				
	12/26/2020	ECKERT, SHERYL L	100.05	
	12/26/2020	LEYVA KELLEY, MEGAN M	211.16	
	Total	**5394 Employee Mileage Reimbursement**	**311.21**	
	TOTAL	**PROSECUTING ATTORNEY**		**311.21**
101400 Planning Commission				
	12/26/2020	COOPER, STEVEN	30.00	
	12/26/2020	KUSCH, GEOFFRY D	30.00	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5050 Salaries/Wages Appointed Official**		**60.00**	
TOTAL	**PLANNING COMMISSION**			**60.00**
101661 Public Guardian				
	12/26/2020	MALONE, JOCELYN R	37.38	
	12/26/2020	QUIRK, TIMOTHY J	65.55	
Total	**5394 Employee Mileage Reimbursement**		**102.93**	
TOTAL	**PUBLIC GUARDIAN**			**102.93**
208751 Recreation/Parks				
	12/26/2020	COOPER, JOHN PHILIP	30.00	
	12/26/2020	FOSTER, WILLIAM M.	30.00	
	12/26/2020	HANNERS, MELISSA M	30.00	
	12/26/2020	LALONDE, TIMOTHY	30.00	
	12/26/2020	LETO, PETE G	30.00	
	12/26/2020	WALLIS, TERREL B.	30.00	
Total	**5050 Salaries/Wages Appointed Official**		**180.00**	
TOTAL	**RECREATION/PARKS**			**180.00**
230172 MIDC-Admin				
	12/26/2020	POLITANO, PATRICK J	315.00	
	12/26/2020	PRZESLAWSKI, JOHN C	315.00	
	12/26/2020	TURNER, KELLY M	315.00	
Total	**7700 Licenses, Permits & Fees**		**945.00**	
TOTAL	**MIDC-ADMIN**			**945.00**
268792 Other Library Activities-Millage				
	12/26/2020	HOFFMAN, MICHELLE L	169.88	
	12/26/2020	JACKSON, SHAUN D.	64.63	
	12/26/2020	MIHALICH, THOMAS A	10.93	
	12/26/2020	TURBOK, SAMANTHA P	31.05	
Total	**5394 Employee Mileage Reimbursement**		**276.49**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**276.49**
292664 In-Home Care - Child Care				
	12/26/2020	SLONE, PATRICK D.	115.00	
Total	**5394 Employee Mileage Reimbursement**		**115.00**	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
TOTAL	**IN-HOME CARE - CHILD CARE**		**115.00**

517526 Sanitary Landfill

	12/26/2020	CUMMINGS, REBECCA L	17.25
Total	**5394 Employee Mileage Reimbursement**		**17.25**
TOTAL	**SANITARY LANDFILL**		**17.25**

950200 Environmental Health

	12/26/2020	DEMICK, STEVEN	32.78
Total	**5394 Employee Mileage Reimbursement**		**32.78**
TOTAL	**ENVIRONMENTAL HEALTH**		**32.78**

950201 Food

	12/26/2020	DEMICK, STEVEN	16.10
Total	**5394 Employee Mileage Reimbursement**		**16.10**
TOTAL	**FOOD**		**16.10**

950219 Health Department COVID

	12/26/2020	COLLINS, ASHLEY J	2.01
	12/26/2020	LINCOLN, NICOLAS	48.30
	12/26/2020	SPEZIA, SHANNON O.	32.20
	12/26/2020	WHITEHEAD, CHRISTINE M	46.92
Total	**5394 Employee Mileage Reimbursement**		**129.43**
TOTAL	**HEALTH DEPARTMENT COVID**		**129.43**

950543 SC4 Clinic

	12/26/2020	COLLINS, ASHLEY J	18.00
	12/26/2020	RHODY, TERRY L.	46.00
Total	**5394 Employee Mileage Reimbursement**		**64.00**
TOTAL	**SC4 CLINIC**		**64.00**

Total Employee Expense Reimbursements 2,768.56

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

Blue Water Convention Center
Check Ledger
For Twelve Months Ending December 31, 2020

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	12/1/20			Beginning Balance			30,003.35
10001-000	Cash - Operating	12/1/20	3686	CDJ	City of Port Huron		1,048.60	
10001-000	Cash - Operating	12/1/20	3687	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	12/1/20	3688	CDJ	TEI Condominium Association		3,870.85	
10001-000	Cash - Operating	12/2/20	PR 48 11/20/20 40	CDJ	Spectacor 401K		587.11	
10001-000	Cash - Operating	12/9/20	12/9/20 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	12/10/20	PR 50 12/4/20	CDJ	ADP		6,254.10	
10001-000	Cash - Operating	12/10/20	PR 50 12/4/20 taxe	CDJ	ADP		1,746.17	
10001-000	Cash - Operating	12/10/20	3689	CDJ	Marsh USA Inc		4,340.00	
10001-000	Cash - Operating	12/10/20	3690	CDJ	Semco Energy		898.02	
10001-000	Cash - Operating	12/10/20	3691	CDJ	Virtual World Innovations LLC		300.00	
10001-000	Cash - Operating	12/10/20	3692	CDJ	Chelsey Winkle		109.18	
10001-000	Cash - Operating	12/10/20	3693	CDJ	Wood Plumbing, Inc.		261.00	
10001-000	Cash - Operating	12/10/20	12/10/20 att	CDJ	ATT		81.07	
10001-000	Cash - Operating	12/11/20	12/11/20 benefits	CDJ	Benefit Trust		8,943.79	
10001-000	Cash - Operating	12/11/20	20201211Replenisl	GENJ	12/11/20 Replenishment	35,577.07		
10001-000	Cash - Operating	12/15/20	3652V	CDJ	Edward Jones	175.00		
10001-000	Cash - Operating	12/15/20	3694	CDJ	Edward Jones		179.50	
10001-000	Cash - Operating	12/15/20	3695	CDJ	Gene Giacumbo		548.40	
10001-000	Cash - Operating	12/15/20	3696	CDJ	SMG		245.00	
10001-000	Cash - Operating	12/15/20	3697	CDJ	St Clair County Health Dept		380.00	
10001-000	Cash - Operating	12/15/20	3698	CDJ	Judy Shaune		500.00	
10001-000	Cash - Operating	12/15/20	PR 50 12/4/20 401l	CDJ	Spectacor 401K		665.25	
10001-000	Cash - Operating	12/23/20	PR 52 12/18/20	CDJ	ADP		4,569.70	
10001-000	Cash - Operating	12/23/20	PR 52 12/18/20 tax	CDJ	ADP		1,244.96	
10001-000	Cash - Operating	12/30/20	3699	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	12/30/20	3700	CDJ	RTS Computers Inc		637.50	
10001-000	Cash - Operating	12/30/20	3701	CDJ	SMG		1,461.25	
10001-000	Cash - Operating	12/30/20	3702	CDJ	Wood Plumbing, Inc.		394.00	
10001-000	Cash - Operating	12/30/20	12/30/20 replenishr	GENJ	12/30/20 replenishment	10,704.56		
10001-000	Cash - Operating	12/31/20	PR 52 12/18/20 40	CDJ	Spectacor 401K		587.11	
10001-000	Cash - Operating	12/31/20	202012interest	GENJ	12/2020 interest	7.96		
10001-000	Cash - Operating				Change	46,464.59	47,047.09	-582.50
		12/31/20			**Ending Balance**			**29,420.85**

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:

Policy 373 - Drugs Alcohol and Controlled Substances

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Policy 373 - Drugs Alcohol and Controlled Substances	12/17/2020	Cover Memo

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:

FY21 Dispatcher Training Fund Grant application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	FY21 Dispatcher Training Fund Grant application	1/11/2021	Cover Memo
🗋	Dispatch Grant	1/11/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director and Tina Bricker, Central Dispatch Director

Date: January 11, 2021

Re: 2021 Dispatcher Training Funds application

Attached is the application for the 2021 Dispatcher Training funds. Central Dispatch has been receiving these funds for training since 2007. The average award amount that the County has typically received was about $20,000 annually.

These funds are used for MSP approved trainings, and OT wages and travel for employees attending the trainings.

We are requesting approval of the application for dispatcher training funds at the January 21, 2021 Board of Commissioner's meeting.

brickert4444

Actions

St. Clair County Central Dispatch

Director - Tina Bricker

Dashboard

PSAP Search

Training Course Search

Telecommunicator Search

Distribution Year
2021

Federal ID Number
38-6006420

Primary PSAP Name
St. Clair County Central Dispatch

ORI Number
MI740013N

Mailing Address
1170 MICHIGAN RD.
PORT HURON MI 48060

Remittance Address
1170 MICHIGAN ROAD
PORT HURON MI 48060

County
St. Clair

Total Number Paid Hours
46,875

FTEs
23

Signatures 0

Nothing found: There are no signatures to display for the current Application.

Copyright 2021 State of Michigan

Policies

Sign Application

By signing, the authorized officials certify that all information contained in the registration documents are accurate. Misrepresentation to obtain funds under the programs constitutes fraud and is punishable as a felony under Section 750.218 Michigan Compiled Laws.

* = Required

Title *

Director

8 / 100

Signature Type *

Primary PSAP Administrator

Phone Number *

810-966-1691

Country *

UNITED STATES

Street Address *

1170 MICHIGAN RD

16 / 50

Street Address Line 2

City *

PORT HURON

10 / 50

State *

MICHIGAN

Zip Code *

48060-____

Save Cancel

PARC QBS Professional Services Selections

Summary:
Asking for BOC and PARC approvals for Pre-Qualified Professional Services Firms.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	PARC QBS Professional Firms Recommendations	1/11/2021	Cover Memo

To: St. Clair County Parks and Recreation Commission
St. Clair County Board of Commissioners
From: Mark Brochu, County Parks Director
Re: QBS Selection for Professional Services
Date: January 6, 2021

In compliance with the County Board's purchasing policy, the Parks and Recreation Commission conducted a Qualifications Based Selection (QBS) process to select a pool of prequalified engineering, architecture and landscape architecture firms to submit proposals for professional services for the next three year period. The QBS committee consisted of Greg McConnell, Tim LaLonde, John Cooper, Jim Bier, Sharon Haggerty, Mellissa Krolczyk and Mark Brochu.

A request for Statements of Qualification (SOQ) from Engineering, Architecture and Landscape Architecture firms was posted on the Michigan Inter-governmental Trade Network (MITN) web site. 17 engineering firms, 20 landscape architecture firms and 13 architecture firms submitted SOQs. The committee members reviewed the SOQs and scored the firms separately.

The QBS committee's unanimous recommendation is that the Parks and Recreation Commission and Board of Commissioners designate the following firms as pre-qualified to submit proposals for parks and recreation projects for the next three years:

Civil Engineering

BMJ Engineers & Surveyors	Port Huron
Fishbeck	Novi
Rowe Professional Services	Flint & Lapeer
Smith Group	Ann Arbor & Detroit
Tetra Tech	Port Huron & Ann Arbor

Landscape Architecture

Beckett & Raeder	Ann Arbor
PM Blough	Grand Haven
Rowe Professional Services	Flint & Lapeer
Smith Group	Ann Arbor & Detroit
Spicer Group	Saginaw & Detroit

* The Greenway Collaborative, Inc. was designated as pre-qualified for trail planning projects.

Architecture

Anderson, Eckstein & Westrick	Shelby Township
Fishbeck	Novi
Hubbell, Roth & Clark	Bloomfield Township & Detroit
Infuz	St. Clair Township
Spicer Group	Saginaw & Detroit

* WTA Architects were designated as pre-qualified for historic restoration projects.

Boards and Commissions Reappointments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Boards and Commissions Reappointments	1/15/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KRISTINE M MORRIS
Administrative Analyst

MEMO

To: Board of Commissioners

From: Kristine Morris

Date: 1/21/2021

Re: Boards and Commissions Reappointments

Below is a list of individuals and their represented positions on various boards and commissions that are expiring and desire reappointment.

Airport Zoning Board of Appeals			
Frank Ludwig	General Public	3 Years	12/31/2023
Metropolitan Planning Commission			
Georgia Phelan	Economic Development	3 Years	12/31/2023
Septic Tank Appeals Board			
Michael Appel	Township Supervisor	4 Years	12/31/2024
Solid Waste Management Planning Committee			
Charles Dally	Environmental Interest	2 Years	12/31/2022
Marty Ullicny	Solid Waste Management Industry	2 Years	12/31/2022
Barry Kreiner	City Government	2 Years	12/31/2022

Land Bank Authority - Appointment & Reappointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Land Bank Authority - Appointment & Reappointment	1/15/2021	Cover Memo

Boards and Commissions Committee Report

Land Bank Authority

		Position	*Term*	*Expiration*
*	~~Vacancy~~ Jeff Bohm	At Large	3 Years	12/31/2023
	Home Phone *Work Phone* *Mobile Phone* *Email*			
	Mr. Jay DeBoyer 200 McMorran Blvd.-Room 1100 Port Huron MI 48060 *Home Phone* *Work Phone* (810) 985-2200 *Mobile Phone* *Email*	At Large	3 Years	12/31/2022
*	Mr. Bill Gratopp 9200 N. River Rd #6 Algonac MI 48001 *Home Phone* *Work Phone* *Mobile Phone* (810) 434-1516 *Email* bgratopp@stclaircounty.org	At Large	3 Years	12/31/2023 ~~12/31/2020~~
	Mrs. Kelly Roberts-Burnett 200 Grand River Avenue Ste 101 Port Huron MI 48060 *Home Phone* *Work Phone* (810) 989-6302 *Mobile Phone* *Email* kburnett@stclaircounty.org	County Treasurer	by virtue	
	Ms. Pauline Repp 100 McMorran Blvd. Port Huron MI 48060 *Home Phone* (810) 984-4684 *Work Phone* (810) 984-9740 *Mobile Phone* *Email* reppp@porthuron.org	Elected Township or City Official	3 Years	12/31/2022

Solid Waste Management Planning Committee - Appointment

Summary:

ATTACHMENTS:

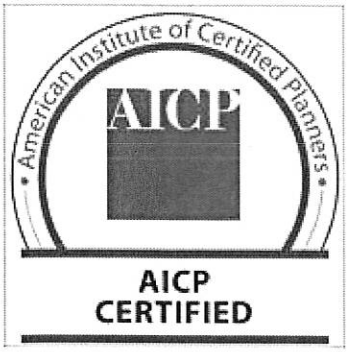
	Description	Upload Date	Type
	Solid Waste Management Planning Committee - Appointment	1/11/2021	Cover Memo
	Solid Waste Roster	1/11/2021	Cover Memo

Kern, Lydia

From: Donaldson, Geoff
Sent: Monday, January 04, 2021 11:43 AM
To: 'Karll, Kelly C'; O'Leary, Amy
Cc: Grantham, Katherine; Kern, Lydia; Struck, David
Subject: RE: St. Clair County's Solid Waste Management Planning Committee

Kelly,
Happy New Year! Thank you for getting back to me about replacing Bill Parkus on our Solid Waste Management Planning Committee. I have forwarded your interest in serving on the Committee to our County Board of Commissioners and we will let you know once the appointment has been formally approved. As you are probably aware, it has been several years (over 20!) since the State of Michigan formally called for an update of County Solid Waste Management Plans. Our Committee has met a handful of times over the past several years but the frequency of their meetings is very limited. If this changes, we will definitely let you know. Again, thank you.
Geoff D.

Geoffrey E. Donaldson, AICP
Senior Planner
St. Clair County Metropolitan Planning Commission
200 Grand River Avenue; Suite 202
Port Huron, MI 48060
(810) 989-6999 x6228



From: Karll, Kelly C <Karll@semcog.org>
Sent: Thursday, December 31, 2020 8:38 AM
To: O'Leary, Amy <OLeary@semcog.org>; Donaldson, Geoff <GDonaldson@stclaircounty.org>
Cc: Grantham, Katherine <grantham@semcog.org>; Kern, Lydia <lkern@stclaircounty.org>; Struck, David <dstruck@stclaircounty.org>
Subject: RE: St. Clair County's Solid Waste Management Planning Committee

EMAIL ORIGIN EXTERNAL: Use proper judgment and caution when opening attachments, clicking links, or responding to this email.
Hi Geoff,

Thanks for your email and reminder on this. Please go ahead and add me to the committee.

Let me know if you need any additional information.

Happy New Year!

Boards and Commissions Committee Report

Solid Waste Management Planning Committee

	Position	*Term*	*Expiration*
Mr. Barry Kreiner DPS Director City of Marysville 1111 Delaw Marysville MI 48040 *Home Phone* *Work Phone* (810) 364-6613 *Mobile Phone* *Email* bkreiner@cityofmarysvillemi.com	City Government	2 Years	12/31/2020
Vacancy *Home Phone* *Work Phone* *Mobile Phone* *Email*	Environmental Interest Group	2 Years	12/31/2022
Mr. Charles Dally P.O. Box 611666 Port Huron MI 48061-1666 *Home Phone* (519) 336-2048 *Work Phone* (810) 966-9937 *Mobile Phone* *Email* ckdally@xcelco.on.ca / kdally@co	Environmental Interest Group	2 Years	12/31/2020
Vacancy *Home Phone* *Work Phone* *Mobile Phone* *Email*	General Public	2 Years	12/31/2022
Mr. John F. Jones 7619 Markel Road Ira Township MI 48023 *Home Phone* (586) 725-4553 *Work Phone* *Mobile Phone* *Email* johnjones7619@hotmail.com	General Public	2 Years	12/31/2022

Solid Waste Management Planning Committee

	Position	Term	Expiration
Mr. Timothy M. Ward 4614 Lakeshore Rd. Fort Gratiot MI 48059 *Home Phone* (810) 984-4417 *Work Phone* (810) 679-2500 *Mobile Phone* (810) 434-6380 *Email* tward@easternmichiganbank.com	General Public	2 Years	12/31/2022
Mrs. Christine Loeffler 1700 Washington Avenue Port Huron MI 48060-3400 *Home Phone* *Work Phone* (810) 982-0191 *Mobile Phone* *Email* christine.loeffler@domtar.com	Industrial Waste Generator	2 Years	12/31/2020
~~Vacancy~~ Kelly Karll SEMCOG *Home Phone* *Work Phone* *Mobile Phone* *Email*	Regional Solid Waste Planning	2 Years	12/31/2022
Mr. Howard T. Heidemann 833 North Pointe Dr. Port Huron MI 48060 *Home Phone* (810) 984-3053 *Work Phone* *Mobile Phone* (810) 334-8679 *Email* hheidemann@stclaircounty.org	Represent BOC's		
Vacancy *Home Phone* *Work Phone* *Mobile Phone* *Email*	Solid Waste Management Industry	2 Years	12/31/2022

Solid Waste Management Planning Committee

	Position	*Term*	*Expiration*
Mr. Jason Roggenbuck 6776 St. Clair Highway China Township MI 48054 *Home Phone* *Work Phone* (810) 326-6218 *Mobile Phone* *Email* roggenbuckj@dteenergy.com	Solid Waste Management Industry	2 Years	12/31/2020
Mr. Dave Smith City of Port Huron; 100 McMorran Blvd. Port Huron MI 48060 *Home Phone* *Work Phone* (810) 984-9730 *Mobile Phone* *Email* smithd@porthuron.org	Solid Waste Management Industry	2 Years	12/31/2020
Mr. Marty L. Ullicny 6600 Palms Rd. Ira Township MI 48023 *Home Phone* (810) 459-7951 *Work Phone* (586) 725-5200 *Mobile Phone* *Email* martyjr@mgmdump.com	Solid Waste Management Industry	2 Years	12/31/2020
Vacancy	Township Government	2 Years	12/31/2022

Home Phone
Work Phone
Mobile Phone
Email

Contract Approval Request - Conti Corporation

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Conti Camera Upgrade SOIC	1/13/2021	Cover Memo
🗋	Conti memo.2021	1/13/2021	Cover Memo
🗋	Conti Security Upgrade Prof Serv Agreement 2021	1/13/2021	Cover Memo
🗋	Jail Security Upgrade Bid Results	1/13/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

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

VENDOR: Conti Corporation

VALUE: $505,131

TERM: One time purchase

CONTRACT TYPE: Equipment upgrade

SERVICE DESCRIPTION: Security camera upgrade from analog to digital

DEPARTMENT(S): Intervention Center

COMMENTS: Upgrades to the analog camera system were posted to Bidnet/MITN as RFP-SOIC-1120-400/400R. There were two respondents to the RFP; Conti Corporation, first phase vendor, was chosen to allow continuity through this second phase.

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

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: January 11, 2020
To: Board of Commissioners
From: Sheriff Mat King/Jail Administrator Tracy DeCaussin
REF: Upgrade of Jail Security Camera's

Part of our jail security camera system is currently operating under an analog system that was installed back when the building was built in 2005. In 2014 we moved forward with the first phase of replacing the analog cameras to digital. Having a camera system that is clear and precise is important to our facility. It is not only for risk and liability but for daily safety and operations of our inmates and staff.

We have come to a point where we need to move forward with our next phase. This will move the entire jail security camera system to digital. Conti Corporation worked with us on our first phase and we are very pleased with their work. We would like to continue that relationship onto this next phase. This will also allow the new camera installation to fall under the existing maintenance agreement at no extra cost to the county. The cost of this project is $505,131.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Sheriff's Office/Intervention Center

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: June 15, 2021

Contract – NOT TO EXCEED $505,131

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	CONTI CORPORATION 6417 Center Drive, Suite 120 Sterling Heights, MI 48312 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be January 22, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

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

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

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

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

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P10737.**

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

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

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

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

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

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

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

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

5.7. Contractor Employees.

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

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

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

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

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

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

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

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

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

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

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

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

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

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

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

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

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

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

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

Conti Corporation
6417 Center Drive, Suite 120
Sterling Heights, MI 48312

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 County 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 County.

7.23.1 This Agreement (Pages 1 to 20, inclusive)

7.23.2 Exhibits to this Agreement Consisting of RFP-SOIC-1120-400R and all addenda

7.23.3 Contractor's Bid

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

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Reference RFP-SOIC-1120-400R, inclusive

Design Intent

The Intent of this proposal is to provide a replacement for the existing analog cameras remaining at the St. Clair County Jail with the exception of the Juvenile section. This upgrade will bring all current NVR's to the latest Windows platform and to the latest Avigilon ACC software. In addition, new NVR servers will be added to accommodate the replacement cameras as well as the Juvenile section when that is required. As part of this proposal, we will also be bringing the POD video PC's up to Windows 10 Pro and ACC7 which is required to run Avigilon ACC7. Due to the minimum requirements to run Windows 10 and ACC7 we will need to replace the existing NUC stations with new NUC station appropriately equipped with the correct hardware.

Solution Totals:

Security Camera Upgrades: **$505,131.00** Initial _____

Base Proposal – Existing NVR Upgrades and Analog Camera Replacements

1. Conti will replace the existing analog cameras with Avigilon HD video analytic cameras, improve the existing NVR's operating system from Windows 7 to Windows 10 and update the Avigilon software to the most current ACC7 level for all NVR's and viewing stations.

#1 SYSTEM DETAILS: St. Clair County Jail Camera Replacements and Upgrades

1. Existing NVR OS Upgrades and ACC Upgrades
    a. (4) Avigilon Windows 7 to Windows 10 OS Upgrades (required)
    b. (4) Avigilon ACC7 Server software upgrades (required)
    c. (27) Upgrade existing Video client to latest ACC7 software including Juvenile (required)
    d. (LOT) Upgrade existing camera licenses to the latest ACC7 license level (required)
    e. (27) Upgrade existing Video client machines with updated specs and Windows 10 Pro (required)
    f. (LOT) Programming and testing

2. Closet A Camera Replacements
    a. (5) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (5) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    c. (5) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    d. (1) Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    e. (5) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    f. (1) Cisco PoE+ switch required – SG350-52MP-K9-NA
    g. (2) Cisco SFP GBIC fiber module – MGBSX1
    h. (LOT) Reuse existing analog camera power supplies
    i. (5) Category 6 patch cables
    j. (LOT) Programming and testing

3. Closet B Camera Replacements
    a. (59) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (12) Avigilon 8MP outdoor tamper resistant pendant dome cameras with IR and advanced video analytics – 8.0C-H5A-DP1-IR
    c. (71) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    d. (71) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    e. (12) Avigilon outdoor pendant wall arm – H4A-MT-WALL1
    f. (12) Avigilon pole mount adapter for pendant wall arm – H4A-MT-POLE1
    g. (5) Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    h. (71) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    i. (2) Cisco PoE+ switch required – SG350-52MP-K9-NA
    j. (4) Cisco SFP GBIC fiber module – MGBSX1
    k. (LOT) Reuse existing analog camera power supplies
    l. (71) Category 6 patch cables
    m. (LOT) Programming and testing

4. Closet C Camera Replacements
    a. (24) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (24) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    c. (24) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    d. (2) Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    e. (24) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    f. (1) Cisco PoE+ switch required – SG350-52MP-K9-NA
    g. (2) Cisco SFP GBIC fiber module – MGBSX1
    h. (LOT) Reuse existing analog camera power supplies
    i. (24) Category 6 patch cables
    j. (LOT) Programming and testing

5. Closet D Camera Replacements
    a. (52) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (52) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    c. (52) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    d. (4) Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    e. (52) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    f. (2) Cisco PoE+ switch required – SG350-52MP-K9-NA
    g. (4) Cisco SFP GBIC fiber module – MGBSX1
    h. (LOT) Reuse existing analog camera power supplies
    i. (54) Category 6 patch cables
    j. (LOT) Programming and testing

6. Closet E Camera Replacements
    a. (18) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (3) Avigilon 8MP outdoor tamper resistant pendant dome cameras with IR and advanced video analytics – 8.0C-H5A-DP1-IR
    c. (21) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    d. (21) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    e. (3) Avigilon outdoor pendant wall arm – H4A-MT-WALL1
    f. (3) Avigilon pole mount adapter for pendant wall arm – H4A-MT-POLE1
    g. (2) Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    h. (21) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    i. (1) Cisco PoE+ switch required – SG350-52MP-K9-NA
    j. (2) Cisco SFP GBIC fiber module – MGBSX1
    k. (LOT) Reuse existing analog camera power supplies
    l. (21) Category 6 patch cables
    m. (LOT) Programming and testing

7. Closet F Camera Replacements
    a. (29) Avigilon 2MP H5A indoor tamper resistant dome cameras with IR and advanced video analytics - 2.0C-H5A-D1-IR
    b. (29) Avigilon POS Transaction licenses for camera call up in Master Control – ACC7-POS-STR
    c. (29) Avigilon ACC7 Enterprise licenses – ACC7-ENT
    d. (2 Altronix 16 channel eBridge ethernet over coax receiver – EBR16CR
    e. (29) Altronix 1 channel eBridge ethernet over coax TX/RX transceiver – EBR1CT
    f. (1) Cisco PoE+ switch required – SG350-52MP-K9-NA
    g. (2) Cisco SFP GBIC fiber module – MGBSX1
    h. (LOT) Reuse existing analog camera power supplies
    i. (29) Category 6 patch cables
    j. (LOT) Programming and testing

8. Master Control Server Room Hardware
    a. (1) Ubiquiti Edge 8 Port SFP 10G fiber router – ER-8-XG
    b. (3) Avigilon 64TB HD NVR with Windows 10 premium – HD-NVR4-PRM-64TB-NA
    c. (3) Avigilon NVR hot-swappable secondary power supplies
    d. (8) Cisco SFP GBIC fiber module – MGBSX1
    e. (6) Category 6 patch cables
    f. (6) 10G fiber patch cords
    g. (LOT) Programming and testing

WARRANTY STATMENT

Conti offers a one-year warranty on installation labor and will pass along any/all manufacturer warranties to St. Clair County. Avigilon offers cameras and NVR's have a 3-year manufacturers warranty

PROJECT DELIVERABLES

1. As-built (Red Lines) drawings of all routing, fire stopping and device locations including identification of zones and devices.
2. System user passwords and functionality.
3. Training.

PROJECT MANAGEMENT SERVICES

1. Conti will provide a single point of contact. The PM's responsibilities are to provide frequent updates as to the status of the project, to include equipment arrival, Installation / programming, commencement, etc.

PROJECT CHANGE MANAGEMENT PROCESS

1. Request change to scope via email (preferred) or voice conversation with corresponding, signed change order authorization.
2. Customer signs off on the change order. Charge of certain values can be authorized with email authorization.
3. Conti will commence work on change order such as material ordering, labor, etc.

EXCLUSIONS

1. Conti shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials, equipment specified or supplied by others.
2. Conti will require reasonable access to the facility during normal working hours to complete the installation. Pricing is based on normal business hours installation. Additional costs may be incurred depending on the final installation date required. Assumes the building can be accessed in consecutive days from the time work commences until project completion.
3. Pricing assumes reasonably unobstructed work. Once work starts, it will proceed until project completion. Any downtime caused by the client, other contractors or other circumstances beyond Conti's control that cause delays may result in additional billing

4. Site Surveys will be required to validate materials and layout. The Design Verification and Implementation Plan must be completed before the work begins.
5. Any delays that cause extra work or return trips are not included in this proposal.
6. Changes to the scope of work may result in a change to Estimated Project Cost.
7. Conti provides (1) One-year of workmanship coverage on all installed equipment however, labor incurred as a result of manufacturer hardware and software issues will be billed at time and material rates, if not covered under warranty periods.
8. Conti to provide 10/100/1000 network ports and infrastructure.
9. Conti to provide IP address for all equipment.
10. All installation and programming labor to be provided by IBEW local 58 technicians.
11. All work will be provided between 7:00am and 3:30pm Monday-Friday. *No* overtime, shift premium or holiday labor is included in this proposal.
12. The pricing above is guaranteed for duration of 90 days from the estimate date.
13. This proposal assumes that the existing fiber cabling between closets to Master Control is in good working order and has availability.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Bid Response, RFP-SOIC-1120-400R:

Solution Totals:

Security Camera Upgrades: **$505,131.00** Initial _____

Base Proposal – Existing NVR Upgrades and Analog Camera Replacements

1. Conti will replace the existing analog cameras with Avigilon HD video analytic cameras, improve the existing NVR's operating system from Windows 7 to Windows 10 and update the Avigilon software to the most current ACC7 level for all NVR's and viewing stations.

Unit Pricing (*Includes installation Labor)

A. Avigilon 2MP H5A Indoor Dome Camera 2.0C-H5A-D1-IR	$ 706.00
B. Avigilon 8MP H5A Outdoor Dome Camera 8.0C-H5A-DP1-IR	$ 965.00
C. Avigilon POS transaction license for callup ACC7-POS-STR	$ 175.00
D. Avigilon ACC7 Enterprise License ACC7-ENT	$ 202.00
E. Avigilon Wall Mount for Outdoor Cameras H4A-MT-WALL1	$ 100.00
F. Avigilon Pole Mount kit H4-MT-POLE1	$ 141.00
G. Altronix 16 Channel eBridge adapter EBR16CR	$ 2,298.00
H. Altronix 1 Channel eBridge RX/TX adapter EBR1CT	$ 273.00

Hourly Labor Rate for MAC (Moves – Adds – Changes) **$ 78.00**

COUNTY OF ST.CLAIR

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Notice

Basic Information

Reference Number	0000249076
Issuing Organization	County of St. Clair
Owner Organization	Sheriff/Intervention Center
Solicitation Type	RFP - Request for Proposal (Formal)
Solicitation Number	RFP-SOIC-1120-400R
Title	Security Camera Upgrades - Reissue
Source ID	PU.AG.USA.1315.C6047051
Piggyback Solicitation	No

Details

Location	St. Clair County, Michigan
Delivery Point	Port Huron, Michigan
Purchase Type	One Time Only
Description	The County of St. Clair, on behalf of the St. Clair County Sheriff's Office, is solicitng proposals for upgraded to existing NVRs and analog cameras and associated software upgrades.This is a reissue of RFP-SOIC-1120-400 with ELECTRONIC SUBMISSION ONLY.

Dates

Publication	11/17/2020 04:33 PM EST
Questions are submitted online	No
Closing Date	11/20/2020 02:00 PM EST

Contact Information

Melissa Krolczyk
810-989-6375
mkrolczyk@stclaircounty.org

Bid Result Publication Revision

Publication Type Unofficial Results

IVS Inc. dba AngelTrax

Organization Name IVS Inc. dba AngelTrax
Bid Amount No Bid
Address

119 South Woodburn Dr.
Dothan Alabama
36352 United States

Conti Corporation

Organization Name Conti Corporation
Bid Amount $505,131.00
Address

6417 Center Dr.
Sterling Heights Michigan
48312 United States

Security101

Organization Name Security101
Bid Amount $497,301.57
Address

7767 Ronda Dr
Canton Michigan
49006-2401 United States

Contract Approval Request - Community Education Network (CEN) Addendum

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - CEN Addendum	1/15/2021	Cover Memo
🗋	Addendum 2019-2024 St. Clair County Government Lease of Excess Capacity Agreement	1/15/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☐ CONTRACT RENEWAL ☒ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: CEN-Community Education Network

VALUE: $7,500.00

TERM: 3/1/19-6/30/24

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Lease Excess Capacity for IT Network

DEPARTMENT(S): IT (Marine City District Court)

COMMENTS: The CEN amendment is needed to add in the RESA network connection for internet services for the Marine City District Court building. This addendum is needed to add this site and its cost to the original contract of $30,000 for network connection to our other County sites (Parks and Rec department at Goodells County Park, the Teen Health Center for the Health Department, the Medical Examiner's office and the new Public Defenders office). This is a 5 year agreement expiring on 6/30/24. Each location is being billed $1,500 annually. The new contract total over the 5 year period will be $37,500 and will be paid from Information Technology's existing budget. This addition is a 25% increase from the initial contract amount, which requires board approval.

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

Community Educational Network

PO Box 1500
Marysville, MI 48040
(810) 455-1017
(a Michigan Nonprofit Corporation)

Addendum
St. Clair County Government

Lease of Excess Capacity
2019-2024

This Addendum shall serve as an amendment to the existing CEN's Lease of Excess Capacity 2019-2024 Agreement with the St. Clair County Government, specifically contemplated by the original Agreement between the parties, dated _____.

The original Agreement outlined the ability of the parties to add additional location(s) only by the creation and authorization of an addendum.

2. Locations.

At the time of this agreement, connection to the network will be available at the following locations and additional locations may only be added by way of memorandum of understandings, which shall be added as addendums to this agreement.

Therefore:

With the addition of the Marine City District Court located at 2088 South Parker Street, Marine City, Michigan 48039, the pro-rated amount of seven months, (December 1, 2020 - June 30, 2021), will be due to CEN, upon the authorization of this Addendum and shall be eight hundred seventy five dollars ($875.00) due on the first business day following the authorization. Accordingly, page 2, section 5. Payment shall read as follows for the duration of this agreement.

5. Payment.

During the duration of this agreement, the County now agrees to pay CEN, on the first business day of July each year of this agreement, the amount of seven thousand five hundred dollars ($7500.00) or one thousand five hundred dollars ($1500.00) per connection, as an access fee.

All other terms and conditions of the CEN, Lease Excess Capacity dated _____ shall remain in full force and effect.

St. Clair County Government	Community Educational Network
_____	_____
Authorized Official	Marshall Campbell, Board President
_____	_____
Date	Date

Pure Storage Solution

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Pure Storage Memo	1/15/2021	Cover Memo
🗋	Pure-enduser-Agreement	1/15/2021	Cover Memo
🗋	County of St Clair Capacity Guarantee Dec 11 2020-29589 (1)	1/15/2021	Cover Memo

COUNTY OF ST. CLAIR

INFORMATION TECHNOLOGY DEPARTMENT

TIFFANY FOURNIER
Director
tfournier@stclaircounty.org

RICK WAY
Assistant Director
rway@stclaircounty.org

VALERIE KELLY
System Administrator
vkelly@stclaircounty.org

OFFICE ADDRESS:
200 Grand River Avenue
Suite 203
Port Huron, MI 48060
Phone: 810-985-2262
Fax: 810-985-3913
www.stclaircounty.org

MEMORANDUM

TO: Board of Commissioners

FROM: Tiffany Fournier, IT Director

DATE: 1/13/2021

SUBJECT: Pure Storage Solution

I am requesting approval to purchase the Pure Storage all flash Storage Area Network. Quotes were requested through the BidNet system with lowest bid submitted by Access Interactive in the amount of $98,761.80. This solution is to replace our existing Dell EMC all flash storage which was purchased in April of 2015.

END USER AGREEMENT (v18May2020)

IMPORTANT: PLEASE READ THIS END USER AGREEMENT ("**AGREEMENT**") BEFORE INSTALLING OR USING THE HARDWARE, SOFTWARE, OR SUBSCRIPTION SERVICES, INCLUDING ANY HARDWARE OR SOFTWARE COMPONENTS THEREOF (COLLECTIVELY, "**PRODUCTS**") AND PURE-BRANDED PROFESSIONAL SERVICES ("**SERVICES**") THAT YOU OR THE ENTITY THAT YOU REPRESENT ("**END USER**") OBTAIN FROM PURE STORAGE, INC. ("**PURE**") OR FROM ANY THIRD PARTY AUTHORIZED BY PURE TO RESELL THE PRODUCTS AND SERVICES. BY INSTALLING OR USING THE PRODUCTS OR SERVICES, YOU REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO BIND END USER AND AGREE THAT END USER IS BOUND BY THIS AGREEMENT WITH PURE, UNLESS A SEPARATE WRITTEN AGREEMENT IS IN EFFECT THAT SPECIFICALLY GOVERNS THE SUBJECT MATTER HEREOF.

1. SOFTWARE LICENSE.

1.1. Software License. Subject to End User's compliance with the terms and conditions of this Agreement, Pure grants to End User, and any third party that End User authorizes to perform services involving the Product solely for End User's benefit, a nontransferable, nonexclusive, perpetual license to use and execute the Pure software provided with, or incorporated in, the Pure hardware (the "**Software**"), in executable object code format only, and solely for use in accordance with the applicable Product documentation and Product SKU description. Pure may make Software updates and new releases available for installation by the End User and such updates will be subject to the terms of this Agreement.

1.2. Subscription Services. Software that is offered by Pure subject to permissions and/or limitations identified in the applicable SKU, schedule or quote for a specified period of time is provided to End User under the terms of Pure's Subscription Services Addendum, incorporated herein by reference.

2. PRODUCT RESTRICTIONS AND TITLE.

2.1. Restrictions. End User will not directly or indirectly (i) reproduce, modify, distribute, assign, disclose or make available any portion of the Products (or any related documentation) to any third party (except as otherwise authorized herein); (ii) rent, lease or sublicense the Products, unless otherwise authorized by Pure in writing; (iii) reverse engineer, decompile, or disassemble any portion of the Products, or otherwise attempt to decrypt, extract or derive source code for, or any algorithms or data structures embodied within, any portion of the Products (except to the extent the foregoing restriction is expressly prohibited by applicable law); (iv) use the Products to develop a similar product or service; (v) transfer or copy the Software to, or use the Software on, any other product or device, including any second-hand or grey market hardware that End User has not purchased from Pure or a Pure authorized reseller; or (vi) publish or disclose to any third party any technical features, performance or benchmark tests, or comparative or competitive analyses relating to the Products, except for internal use by the End User or as may be authorized by Pure in writing. End User will remain fully and primarily responsible to Pure for compliance with this Agreement if End User permits any third party to access the Products. Any future release, update, or other addition to functionality of the Products made available by Pure to End User shall be subject to the terms and conditions of this Agreement, unless Pure expressly states otherwise. End User shall preserve and shall not remove, obscure or alter any copyright labels required by law or other proprietary notices in the Products or related documentation.

2.2. Title. As between Pure and End User, title to Pure hardware purchased by End User will transfer to End User. Except as provided in the foregoing sentence, Pure and its suppliers shall exclusively retain all right, title and interest, in all intellectual property rights, including patent, trademark, trade name and copyright, whether registered or not registered, in and to the Products and related documentation. Pure and its suppliers reserve all rights not expressly granted herein, and no other license or other implied rights of any kind are granted or conveyed. In the event that items of software code provided with the Products are subject to "open source" or "free software" licenses, nothing herein limits End User's rights under, or grants rights that supersede, the applicable license therefor.

3. PRE-RELEASE PRODUCTS AND FEEDBACK.

3.1. Pre-Release Products. If mutually agreed by the parties, Pure may make available to End User beta or pre-release versions of the Products ("**Pre-Release Products**"). End User acknowledges that the Pre-Release Products (i) are not at the level of performance or compatibility of final, generally available products; (ii) may not operate correctly; (iii) may be modified prior to being made generally available; (iv) may not be made available for general release; and (v) may not be used in a production environment. End User agrees to notify Pure of any bugs or problems in the Pre-Release Products.

3.2. Feedback. End User may provide feedback to Pure regarding the use, operation, performance, and functionality of the Products and Pre-Release Products, including identifying potential errors and improvements (collectively, "**Feedback**"). End User grants to Pure a perpetual, irrevocable, worldwide, sublicenseable, fully paid-up and royalty-free right to modify and use the Feedback in any manner, provided that Feedback is anonymized and does not identify End User.

4. EVERGREEN SUBSCRIPTION; INSTALLATION. At its option, and subject to Pure making the following offerings available in a region, End User may purchase an innovation and support subscription for a purchased Product ("**Evergreen Subscription**"), which provides End User with additional software and hardware benefits. Under an applicable Evergreen Subscription, Pure will provide the generally available Product maintenance and technical support in accordance with the Pure Storage Customer Support Guide during the term for which End User has purchased such Evergreen Subscription. Depending on the Product or Evergreen Subscription purchased, certain benefits of the Evergreen Storage Program Description may also apply. Pure may designate support partners and authorized resellers to deliver the Evergreen Subscription in accordance with the terms of this Agreement. If End User purchases Pure-branded professional installation or other Services, such Services are provided to End User under the terms of Pure's Professional Services Addendum, incorporated herein by reference.

5. Warranty and Disclaimer.

5.1. Hardware Warranty. Subject to this Section 5, Pure warrants that the Pure hardware will perform in substantial accordance with the corresponding Product documentation for three years from the date of shipment by Pure. The Evergreen Subscription benefits described in Section 4 extend beyond the limited warranty for the Pure hardware for the term purchased by End User.

5.2. Software Warranty. Subject to this Section 5, Pure warrants that the Software will perform in substantial accordance with the corresponding Product documentation for 90 days from the date of shipment by Pure. The Evergreen Subscription benefits described in Section 4 extend beyond the limited warranty for the term purchased by End User.

5.3. Limited Warranty Process. End User may contact Pure via email at support@purestorage.com or phone at +1 (866) 244-7121 for warranty service. If a return is required, End User must obtain a return material authorization number from Pure and return the Product in secure packaging, freight prepaid, as instructed by Pure. Under the hardware warranty, Pure, at its option, either (i) will repair or replace any defective Product with Product or components of equal or greater functionality as the returned Product, or (ii) will refund the purchase price paid to Pure for such Product, reduced on a straight-line basis over a three-year life. Replacement Products or components will continue to be warranted for the remainder of the applicable warranty term. Repair, replacement or refund is the sole and exclusive remedy for breach of this warranty. Under the Software warranty, Pure will provide End User access to bug fixes and emergency patches. This warranty is provided to the original End User only and is not transferable.

5.4. Exclusions. The warranties herein do not cover defects or damages resulting from: (a) use of Products other than in a normal and customary manner in accordance with Pure's documentation; (b) physical or electronic abuse or misuse, accident, or neglect; (c) alterations or repairs made to Products that are not authorized by Pure in writing; or (d) damage caused by fire, flood, or environmental faults. Pre-Release Products are provided without warranty or liability of any kind, for use at End User's own risk. Pure will use reasonable efforts to destroy (but have no liability for any loss or inadvertent disclosure of) data stored or remaining on a Product returned to Pure. Under this Agreement, all returned Products and components become the property of Pure. Pure does not honor any warranties or support contracts for Products purchased through grey market channels (i.e. sources and/or sales channels other than authorized Pure resellers, regardless of what may be advertised).

5.5. Disclaimer. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, PURE DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, TO THE EXTENT WARRANTIES MAY BE DISCLAIMED UNDER APPLICABLE LAW, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. PURE DOES NOT WARRANT AGAINST LOSS OR INACCURACY OF DATA OR THAT THE OPERATION OF THE PRODUCT WILL BE UNINTERRUPTED OR ERROR FREE. EXCEPT AS EXPRESSLY STATED IN SECTION 5.1, PURE PROVIDES THE PRODUCTS (INCLUDING ANY SOFTWARE) ON AN "AS IS" BASIS. THE PRODUCT IS NOT DESIGNED OR INTENDED FOR USE WHERE FAILURE OF THE PRODUCT COULD REASONABLY BE EXPECTED TO RESULT IN PERSONAL INJURY, LOSS OF LIFE OR PROPERTY DAMAGE. END USER IS RESPONSIBLE FOR ENSURING THAT IT HAS APPROPRIATE DATA BACK-UP, DATA RECOVERY, AND DISASTER RECOVERY MEASURES IN PLACE.

6. Indemnification. Pure will indemnify and defend End User, at Pure's expense, against any action brought by a third party against End User to the extent that the action is based upon a claim that the Products directly infringe any copyrights or U.S. patents or misappropriate any trade secrets, and Pure will pay those costs and damages finally awarded by a court of competent jurisdiction against End User in any such action that are specifically attributable to such claim or those costs and damages agreed to by Pure in a monetary settlement of such action. If End User's use of the Product is, or in Pure's opinion is likely to become, enjoined as a result of an infringement claim, Pure will, at its option and expense, either (i) procure the right to continue using the Product; (ii) replace or modify the Product so that it becomes non-infringing and remains functionally equivalent; or (iii) if, despite its commercially reasonable efforts, Pure is unable to do either (i) or (ii), Pure will accept return of the Product, terminate the rights herein, and pay to End User a prorated refund of the money paid to Pure for the purchase of such Product reduced on a straight-line basis over a three-year life. Notwithstanding the foregoing, Pure will have no obligation with respect to any infringement claim based upon (a) any use of the Product that is not in accordance with this Agreement or the corresponding Product documentation; (b) any use of the Product in combination with other products, equipment, software, or data not supplied by Pure if such infringement would not have arisen but for such combination; (c) the use of any release of the Software other than the current and immediately preceding version; or (d) any modification of the Product by any person other than Pure if such infringement would not have arisen but for such modification. This Section 6 states Pure's entire liability, and End User's sole and exclusive remedy, for infringement claims and actions. The foregoing obligations are subject to End User notifying Pure promptly in writing of such action, giving Pure sole control of the defense thereof and any related settlement negotiations, and cooperating and assisting in such defense at Pure's reasonable request and expense (including reasonable attorneys' fees).

7. Limitation of Liability. IN NO EVENT WILL PURE, ITS PARENTS, SUBSIDIARIES, AFFILIATES, AND THEIR RESPECTIVE DIRECTORS, OFFICERS, SHAREHOLDERS AND EMPLOYEES NOR ITS SUPPLIERS (COLLECTIVELY, THE "**PURE PARTIES**") BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, OR INDIRECT DAMAGES, OR FOR LOST PROFITS, LOST OR CORRUPTED DATA, OR INTERRUPTION OF BUSINESS ARISING IN CONNECTION WITH THE USE OF THE PRODUCT OR SERVICES OR IN CONNECTION WITH ANY OTHER CLAIM ARISING FROM THIS AGREEMENT, EVEN IF THE PURE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. OTHER THAN PURE'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 6, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PURE PARTIES' AGGREGATE LIABILITY UNDER OR RELATING TO THIS AGREEMENT IS LIMITED TO DIRECT DAMAGES IN AN AMOUNT NOT TO EXCEED THE AMOUNT PAID BY END USER FOR PRODUCTS OR SERVICES THAT GAVE RISE TO SUCH CLAIM IN THE TWELVE (12) MONTHS PRECEDING THE CLAIM.

8. Product Diagnostic Reporting. End User acknowledges that the Products store certain diagnostic

information about the routine operations of the Product, including performance, capacity usage, data reduction ratios, configuration data, and hardware faults ("**Pure1 Reports**") and, when enabled by End User, periodically transmit these Pure1 Reports to Pure and authorized End User partners. End User understands and agrees that End User data stored on the Products is not accessed, transmitted or provided to Pure or any third party as part of the Pure1 Reports. Pure retains all right, title, and interest in the Pure1 Reports. End User agrees that the collection and transmission of such Pure1 Reports is necessary to facilitate any Subscription Services and certain support services under an Evergreen Subscription.

9. Confidential Information.

9.1. Data Privacy. End User is solely responsible for data (including personal data) managed or stored using the Products and for compliance with all applicable data privacy laws related thereto. In the event End User provides Pure with personal data (i.e. business contact details) in connection with the performance of this Agreement, the parties will ensure that such personal data is disclosed and handled in accordance with applicable data protection laws. Notwithstanding anything to the contrary contained herein, it is expressly understood by the parties that Pure does not host or have read or write access to the End User data stored by End User on the Products.

9.2. Confidentiality. "**Confidential Information**" means any nonpublic information of a disclosing party ("**Discloser**"), whether disclosed orally or in written or digital media, received by the receiving party ("**Recipient**"), that is identified as "confidential" or with a similar legend at the time of such disclosure or that Recipient knows or should have known is the confidential or proprietary information of Discloser. Pure's Confidential Information includes all non-public information relating to, or derived from, the Products and Services, including technical features, benchmark results, or performance results. Information does not constitute a party's Confidential Information if it (a) is already known by Recipient without obligation of confidentiality; (b) is independently developed by Recipient without use of Discloser's Confidential Information; (c) is publicly known without breach of this Agreement; or (d) is lawfully received from a third party without obligation of confidentiality. Recipient shall: (i) not use or disclose any Confidential Information except as expressly authorized by this Agreement or Discloser; (ii) protect Discloser's Confidential Information using the same degree of care that it uses with respect to its own confidential information of a like nature, but in no event with safeguards less than a reasonably prudent business would exercise under similar circumstances; and (iii) limit access to Discloser's Confidential Information to its employees, affiliates, agents, or authorized representatives having a need to know and who are bound by confidentiality obligations no less protective to those contained herein. Recipient shall take prompt and appropriate action to prevent unauthorized use or disclosure of Discloser's Confidential Information. Recipient's obligations under this Section 9.2 survive termination and continue for five (5) years from the date of termination of this Agreement. All tangible materials containing Confidential Information shall remain the property of Discloser. Upon termination, Recipient shall cease any use of Confidential Information. Upon Discloser's written request, the receiving party shall promptly return (or at Discloser's option, destroy) all documents and tangible materials containing any portion of, or summarizing, Discloser's Confidential Information. At Discloser's request, an authorized representative of Recipient shall provide a certificate attesting to compliance with this section. If any Confidential Information must be disclosed to any third party by reason of legal, accounting, or regulatory requirements, Recipient shall promptly notify Discloser of the order or request and permit Discloser (at its own expense) to seek an appropriate protective order.

10. General Provisions.

10.1. Governing Law and Venue. This Agreement will be governed and interpreted by and under the laws of the State of California, without giving effect to any conflicts of laws principles. The parties expressly consent to the personal jurisdiction and venue in the state and federal courts in Santa Clara County, California for any lawsuit filed there arising from or related to this Agreement. The U.N. Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.

10.2. Termination. The license in Section 1.1, and End User's rights to use the Software, will terminate immediately in the event that: (i) End User returns the Product to Pure as provided herein; or (ii) End User materially breaches any provision of this Agreement and, if capable of cure, fails to cure such breach within 30 days from the date of Pure's written notice to End User. Upon any such termination, End User shall promptly discontinue all use of the Software. Sections 2, 3.2, 5.4, 6, 7, 9, and 10 will survive any termination of this Agreement.

10.3. Notices. Except as specifically stated, all notices or other communications required or permitted under this Agreement shall be in writing and shall be delivered by personal delivery, certified overnight delivery such as Federal Express, or registered mail (return receipt requested) and shall be deemed given upon personal delivery or upon confirmation of receipt.

10.4. Compliance with Laws. The parties agree to comply with all laws applicable to the distribution and use of the Products and performance of its obligations under this Agreement.

10.5. Severability; Waiver. If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

10.6. Export. The Products and related technology are subject to U.S. export control laws and may be subject to export or import regulations in other countries. End User agrees not to export, re-export, or transfer, directly or indirectly, any technical data acquired from Pure, or any products incorporating such data, in violation of applicable export laws or regulations. For purposes of Pure's compliance with applicable export laws, End User agrees to provide Pure with applicable end use information upon Pure's request.

10.7. No Assignment. This Agreement, and End User's rights and obligations herein, may not be assigned by End User without Pure's prior written consent, which consent will not be unreasonably withheld, and any attempted assignment in violation of the foregoing will be null and void.

10.8. U.S. Government End Users. The Products and related documentation are "commercial off the shelf items" as defined in FAR 2.101 and their use is subject to the policies set forth in FAR 12.211, FAR 12.212 and FAR 227.7202, as applicable.

10.9. Force Majeure. Neither party shall be liable hereunder by reason of any failure or delay in the performance of its

obligations under this Agreement on account of strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, terrorism, governmental action, labor conditions, earthquakes, volcanic eruption, material shortages or any other cause that is beyond the reasonable control of the party.

10.10. Privacy. This Agreement is subject to Pure's Privacy Policy, which constitutes an integral part of this Agreement. End User is solely responsible for personal data managed or stored using the Products and for compliance with all applicable data privacy laws related thereto.

10.11. Entire Agreement; Modification. This Agreement, including any terms referenced herein, is the entire agreement between the End User and Pure with respect to the subject matter hereof. Any varying or additional terms relating to the subject matter hereof in any purchase order, discussion, or other written document will be of no effect. This Agreement, including any rights hereunder, may be extended or amended by the parties in writing.

Ref: 00029589

RIGHT SIZE GUARANTEE

December 11, 2020

Pure Storage, Inc. ("**Pure**") extends a commitment of effective usable capacity guarantee ("**Right Size Guarantee**") in connection with the deployment of the Pure FlashArray specified below and in the applicable order ("**FlashArrays**") in the IT environment of County of St Clair ("**Customer**"), as follows:

FlashArray:

FA-X20R3-22TB-11/11-EMEZZ

Workload Mix:

Workload Data Type	Required Effective Usable Capacity - actual application data to be stored (TiB)
Generic VSI	4.55
SQL	0.00
VDI	18.19
Oracle	0.00
EPIC	0.00
Vertica	0.00
Exchange	0.00
SAP Traditional	0.00
SAP-HANA	0.00
Splunk	0.00
Compressed (and Compressed File)	0.00
Encrypted	0.00
Compressed & Encrypted	0.00
Uncompressed File	0.00
Unknown/All Other*	0.00
Sized Total Effective Usable Capacity	**22.74 TiB**

* The "Unknown" workload data type must not include the following excluded data types: video, compressed data, pre-compressed databases, encrypted data, and de-duplicated data. The Guaranteed Capacity does not apply to such excluded data types. In the event of a claim against the Guaranteed Capacity, Pure Storage reserves the right to inspect the volume names and data types to determine if assumptions of excluded data types have been met.

The workload and effective capacity data for each data set that Customer intends to store using the FlashArray is identified in the table above ("**Workload Mix**"). The Workload Mix (i) should include Customer's accounting for growth during the first year of use, and (ii) should not include capacity consumed for disaster recovery and snapshots. Customer represents that the data provided as the Workload Mix is accurate and true, to the best of Customer's knowledge.

Based on the Workload Mix and Customer's representation of its effective usable capacity needs, Customer's effective usable capacity needs are 22.74 TiB ("**Sized Total Effective Usable Capacity**"), and the FlashArray purchased by Customer will satisfy such effective usable capacity needs by delivering 22.74 TiB effective usable capacity ("**Guaranteed Capacity**"). The expected data reduction is 6.9:1 or higher. Thin provisioning is not included in the expected data reduction number.

The Total Efficiency ("**TE**") expected by the customer should be a ratio of 13.7:1 or higher. The TE ratio assumes the Customer will enable thin provisioning at a factor of 2:1, which is applied to the expected data reduction ratio of 6.9:1 for a TE of 13.7:1.

The Guaranteed Capacity shall apply for twelve (12) months following the shipment by Pure of the FlashArray ("**Guarantee Period**").

If effective usable capacity falls below the Guaranteed Capacity at any time during the Guarantee Period, then Pure will provide Customer additional storage capacity in an amount necessary to meet the Guaranteed Capacity.

Customer will provide Pure with reasonable notice if it believes the Guaranteed Capacity may not be met within the Guarantee Period. Pure recommends such notice to be provided (to support@purestorage.com) when the FlashArray is 60% full (or greater) and the data reduction is less than expected. Customer understands that the data reduction numbers may not be truly representative when the FlashArray is less than 60% full.

Customer will allow Pure access to Customer's application and configuration data to enable Customer to improve the usable capacity to meet the Guaranteed Capacity prior to Pure's obligation to provide additional storage capacity.

Customer must have an active Evergreen Subscription in place for the FlashArray during the Guarantee Period and must enable Pure1 to allow Pure access to Customer diagnostic information. This Right Size Guarantee is subject to Customer's use of the current GA (General Availability) version (or the immediately preceding GA version) of Purity software on the FlashArray.

For the Right Size Guarantee to apply, Customer must maintain similar workload data on the FlashArray during the Guarantee Period as represented to Pure herein, and such workload data shall not materially change during the Guarantee Period. A material change to the workload data is a change in the Sized Total Effective Usable Capacity by 20% or more, or a change in the ratio of workload data types on the FlashArray by 20% or more. This Right Size Guarantee supplements the applicable end user agreement for the FlashArray.

The terms of this Right Size Guarantee constitute the entire agreement between the parties, and supersedes and extinguishes all prior written or oral representations and agreements relating to the subject matter of this Right Size Guarantee.

This Right Size Guarantee must be signed by Customer and returned to Pure within 30 days of the date hereof for it to be valid.

PURE STORAGE:	**CUSTOMER:** COUNTY OF ST CLAIR
Name:	Name:
Title:	Title:
Date:	Date:

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Data Comparisons 2017-2020	12/21/2020	Exhibit
🗋	Landfill Gas to Energy 2020	12/21/2020	Exhibit
🗋	November Volume 2020	12/21/2020	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2017- 2020

Year Month	2017 Tons	2018 Tons	2019 Tons	2020 Tons	2020 Income	2020 Expense*		2020 Net
January	21,915	40,066	16,090	22,917	$ 670,638	$ 258,764		$ 411,874
February	19,490	22,883	16,010	20,284	$ 471,509	$ 494,109	*	$ (22,600)
March	25,746	25,290	20,319	21,928	$ 489,367	$ 172,269		$ 317,098
April	23,575	24,161	26,568	17,404	$ 489,466	$ 351,016		$ 138,449
May	33,762	28,333	32,958	22,192	$ 464,789	$ 1,196,632	**	$ (731,843)
June	37,255	32,221	26,425	26,795	$ 773,215	$ 373,320		$ 399,895
July	30,868	32,573	29,270	26,303	$ 719,378	$ 504,969	***	$ 214,409
August	33,707	30,375	25,832	24,824	$ 755,535	$ 328,680		$ 426,855
September	28,420	26,790	25,734	29,798	$ 574,434	$ 749,579	****	$ (175,145)
October	31,235	23,903	27,927	54,751	$ 809,734	$ 511,450		$ 298,284
November	49,354	19,836	24,899	44,857	$ 1,329,081	$ 483,310		$ 845,771
December	35,625	18,692	21,665					$ -
Total	**370,951**	**325,123**	**293,698**	**312,053**	**$ 7,547,146**	**$ 5,424,099**		**$ 2,123,047**

Landfill Expenses detailed in the Income and Expense Report (ONESolution).

* SRF Bond Interest & Payment $243,608

** Appropriation Transfer Out $900,000

*** Landfill Cost Allocation $90,928

**** SRF Bond Interest & Payment $ 456,086

Prepared by B. Barnes

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY

2020	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Community Development Fund [1]	Total Revenue
January	98.3%	$ 55,943	$ 11,048	$ 4,024		$ 71,015
February	98.8%	$ 52,254	$ 10,150	$ 4,024		$ 66,428
March	98.6%	$ 54,002	$ 10,568	$ 4,024		$ 68,594
April	97.8%	$ 51,074	$ 10,214	$ 4,024		$ 65,312
May	97.5%	$ 53,098	$ 10,389	$ 4,024		$ 67,511
June	97.0%	$ 49,360	$ 9,660	$ 4,024		$ 63,043
July	94.3%	$ 49,125	$ 9,719	$ 4,024		$ 62,869
August	98.9%	$ 51,105	$ 9,992	$ 4,024		$ 65,121
September	97.6%	$ 48,655	$ 9,509	$ 4,024		$ 62,187
October	97.7%	$ 53,588	$ 10,511	$ 4,024		$ 68,123
November	95.4%	$ 51,499	$ 10,072	$ 4,024		$ 65,595
December						$ -
Total	**97.4%**	**$ 569,702**	**$ 111,831**	**$ 44,264**	**$ -**	**$ 725,798**

(1) The Community Development Fund Payment of $50,000 is received once per year through 2020.

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
NOVEMBER 2020

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
B&H TRACTOR & TRUCKING INC	0	68	714	782	912
BASIC TRANSPORTATION GROUP, LLC	0	4,026	0	4,026	12,960
CURRAN RECYCLING LTD.	0	5,129	0	5,129	15,000
EMTERRA ENVIRONMENTAL USA	29	2,733	47	2,809	7,984
JEFF'S RUBBISH DISPOSAL	53	1,251	0	1,305	3,622
MARCOTTE DISPOSAL	88	1,584	0	1,672	5,531
MPC ENVIRONMENTAL	0	0	18,011	18,011	16,266
SOUTH BARRIE TRANSGER LTD	0	1,484	0	1,484	4,680
WASTE MANAGEMENT	82	2,008	408	2,498	10,104
OTHER CUSTOMERS	2,778	2,715	703	6,197	27,425
TOTALS	**3,031**	**20,999**	**19,883**	**43,912**	**104,485**

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	30,985	153	126
LEES SEPTIC SERVICE LLC	49,843	247	203
R&P HODGES SEPTIC SERVICE	83,974	416	343
RATTEE SEPTIC	45,227	224	185
SCOTTY'S POTTY'S	21,320	106	87
	231,349	**1,145**	**944**

TOTAL TONS	**44,857**
TOTAL YARDS	**105,630**

Prepared by B Barnes

FY2021 County Veteran Service Fund Grant Award

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	FY2021 CVSF Grant Award Memorandum_1-6-2021	1/15/2021	Cover Memo
	St Clair CVSF FY21 Grant Award Packet	1/21/2021	Cover Memo

ST. CLAIR COUNTY DEPARTMENT OF Veterans Affairs
Michigan Veterans Trust Fund

Empowering Our Veterans

Chris W. Smith | Director

Memorandum

To: St. Clair County Board of Commissioners

From: Nancy Deising, BS, CHES®
Outreach Coordinator & CVSF Grant Project Director

Date: January 6, 2021

Subject: **FY2021 County Veteran Service Fund Grant #21*0126**

The Michigan Veteran Affairs Agency (MVAA) has accepted our application for the 2021 County Veteran Service Fund (CVSF) Grant. Our award will be funded for up to $66,391 of approved costs during the grant period.

The County will receive a direct payment of $50,000 and the remaining $16,391 will be paid on a reimbursement basis. This award will be carried out under my direction as stated in the grant application.

Our signed grant agreement must be returned within 60 days as outlined in the letter dated December 30, 2020 from MVAA. Please let me know if you have any further questions or concerns at (810) 989-6945 or by e-mail: ndeising@stclaircounty.org.

CC: Dena Alderdyce, Karry Hepting, Kristine Morris, Jennifer Posey, Chris Smith, Ryan McCann

Attachments: St. Clair CVSF FY21 Grant Award Packet

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF MILITARY & VETERANS AFFAIRS
LANSING

BG PAUL D. ROGERS
THE ADJUTANT GENERAL AND DIRECTOR

December 30, 2020

RE: County Veteran Service Fund Grant #21*0126

Dear Ms. Hepting:

The Michigan Veterans Affairs Agency has accepted the St. Clair County application for the 2021 County Veteran Service Fund (CVSF) Grant. Your grant project has been assigned the grant number listed above.

The grant award will be funded for up to $66,391.00 of approved costs during the grant period, effective the date the CVSF Grant Agreement is signed by both St. Clair County and the State of Michigan, unless an alternate date is specified on page one of the agreement. The County will receive a direct payment of $50,000, and the remaining $16,391.00 will be paid on a reimbursement basis. The award will be carried out under the direction of Nancy Deising as stated in the grant application.

All grant activities will be supervised by the Michigan Veterans Affairs Agency. For all communications related to the grant, please email me, Karen Rowlader, at rowladerk@michigan.gov, copy MVAAGrants@michigan.gov and include your County and Grant Number in all email communications.

As a grantee, you must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS. Failure to register will delay payment.

To accept the grant award, please review and sign the County Veteran Service Fund Grant Agreement and return, in its entirety, by email to MVAAGrants@michigan.gov , no later than 60 days from the date of this letter. Failure to return the signed Grant Agreement may delay payment.

Sincerely,

Karen Rowlader

Karen Rowlader
Grant Specialist
Michigan Veterans Affairs Agency
222 Washington Square North, Lansing, MI 48933
(517) 243-7675
rowladerk@michigan.gov

Cc: Financial Officer
Authorized Official

GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF MILITARY AND VETERANS AFFAIRS,
MICHIGAN VETERANS AFFAIRS AGENCY
AND **St. Clair County**

This Grant Agreement ("Agreement") is made between the Michigan Department of Military and Veterans Affairs, (DMVA), **Michigan Veterans Affairs Agency** ("State"), and **St. Clair County** ("Grantee"). The parties in this agreement will be referred to as Grantor (DMVA or MVAA) and Grantee (County Recipient).

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to **Public Act 192 of 1953 MCL 35.623a.** This Agreement is subject to the terms and conditions specified herein.

Project Name: St. Clair FY21 CVSF Grant Grant # 21*0126

Amount of grant: $66,391.00

Start Date (date executed by DMVA): 10-1-2020 End Date: 09/30/2021
[unless alternate date specified]

GRANTEE CONTACT:

Karry A Hepting, Administrator/Controller
Name/Title

St. Clair County
Organization

200 Grand River Ave., Suite 203
Address

Port Huron, MI 48060
Address

810-989-6900
Telephone number

Fax number

kahepting@stclaircounty.org
E-mail address

Federal ID number – (Required for Federal Funding)

Grantee DUNS number - (Required for Federal Funding)

STATE'S CONTACT:

Karen Rowlader, Grant Specialist
Name/Title

MVAA
Division/Bureau/Office

222 N. Washington Sq. 5th Floor
Address

Lansing, MI 48933
Address

(517) 243-7675
Telephone number

Fax number

rowladerk@michigan.gov
E-mail address

[Program will add a Remittance address if different than the above.]

The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports and other instruments of every kind.

FOR THE GRANTEE:

Signature Date

Name/Title

FOR THE GRANTOR: [redacted] 12/30/2020

Signature Robert W. Price, Project Manager Date

Signature Christine F. Apostol, Chief Financial Officer Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the Grantor and the Grantee and may be modified only by written agreement between the Grantor and the Grantee.

(A) The scope of this project is to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; and to transfer the powers and duties of the soldier's relief commission in such counties (MCL 35.621 to 35.624)
(B) Grants are provided to counties for county veteran service operations. "Veteran service operations" means assistance and programming of any kind to meet the needs of the veterans in this state. Veteran service operations include, but are not limited to, providing assistance, programming, and services for the purpose of assisting veterans in this state and providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an accredited veteran service officer to obtain United States Department of Veterans Affairs health, financial, or memorial benefits for which they are eligible.
(C) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement. Failure to obtain written prior approval from the State may result in expenses not being approved or reimbursed.
(D) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the Grantor, the Agreement shall be effective from the Start Date until the End Date on page 1. The Grantor shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Grant Period Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Adjustments of budget categories and use of funds may not be made until the MVAA has approved the requested budget modifications. Grantee may adjust the budget categories up to 10% of the total approved budget, provided that the total budget amount is not increased. Budget category adjustments exceeding 10% of the approved budget must be approved in writing by MVAA and DMVA. The County agrees changes will not be executed until so approved and the modification is executed. The Grantee must submit change requests in advance using the form provided by the Grantor. The Grantor reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without written approval by the Grantor. All change requests must be received by the Grantor no later than June 30, 2021.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the Grantor and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
October 1 – December 31	January 10, 2021
January 1 – March 31	April 10, 2021
April 1 – June 30	July 10, 2021
July 1 – September 30	October 5, 2021

Late report submissions may result in delayed payments and termination of the agreement.

The forms provided by the Grantor shall be submitted to the Grantor's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, cancelled checks, general ledgers) for expenses must be included with the report. All expenses outside of payroll are to be paid no later than September 30, 2021.

(B) If requested, the Grantee shall provide a final project report in a format prescribed by the Grantor. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days from date of the request.

(C) The Grantee must provide copies of all products and deliverables in accordance with Appendix A.

(D) All products shall acknowledge that the project was supported in whole or in part by Michigan Veterans Affairs Agency, MVAA, per the guidelines provided by the program. Use of the Michigan Veterans Affairs Agency (MVAA) logo on your communications or marketing materials of any type requires prior written approval from MVAA. The request is valid for one-time use without significant changes. If any changes are made to the approved request, a new request will need to be submitted. All final designs that include the MVAA logo must be sent to MVAA for review/approval prior to distribution.

To request approval and to obtain official MVAA logo files, contact Andy Henion at heniona@michigan.gov. In your request, please explain the following:

- Which material(s) you will be including the MVAA logo on.
- What is the purpose of/what are your materials communicating?
- How do you plan on utilizing the MVAA logo?
- When and how long will these materials be in distribution?

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee needs to have internal controls in place to provide reasonable assurance that administrative objectives will be met. Grantees are expected to maintain separate accounts and records for each source of funds (e.g., Federal, State, other) used to support the project, and to maintain separate records for matching funds and program income funds if applicable.

(E) The Grantee agrees to fulfill all matters within the grant guidance as requested and enforced. This may include, but is not limited to, mandatory training(s) for Project Directors and Financial Officers or designees, to learn correct reporting format.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

(G) Supplanting is not allowed.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the Grantor. The Grantor does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The Grantor reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the Grantor will consider the Grantee to be the sole point of contact regarding contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required. Subcontractors shall report activities and services to the County in a form and manner prescribed by the County. The County shall provide signed copies of all subcontracts to the Grantor within 14 days of execution. The Grantee is subject to local procurement policy.

IX. NON-DISCRIMINATION

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq*., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq*., and Executive Directive 2019-09. Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq*.

XI. LIABILITY

(A) The Grantee, not the Grantor, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the Grantor, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with OMB Circular A-21, A-87, or A-122, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the Grantor. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the Grantor. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

(2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery,

bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

(4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

(5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The Grantor reserves the right to conduct a programmatic and financial audit of the project, and the Grantor may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the Grantor. The Grantor or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of [five] years after the final payment has been issued to the Grantee by the Grantor.

All grant recipients will be subject to grant monitoring of performance, including data collection. Standardized templates will be provided with the Grant Award letter. Budget, Progress and Activity Reports will be required quarterly. Grant and performance monitoring will be conducted by the Michigan Veterans Affairs Agency. If the Grantor determines, by audit or otherwise, that a county expended the grant funds received for purposes other than veteran service operations, the Grantor shall reduce the grant disbursement provided to the county in the succeeding fiscal year by an amount equal to the total of all amounts improperly expended. The Grantor reserves the right to require payment of misspent funds if funds are not appropriated, or the county does not apply for appropriated grant funding, in the subsequent year.

XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the Grantor under this Agreement must not be financed by any source other than the Grantor under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to refund to the Grantor, within 14 business days, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The Grantor will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in

accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.

(C) The Grantor will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The Grantor reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the Contract & Payment Express Web Site (http://www.cpexpress.state.mi.us).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the Grantor after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the Grantor of all claims against the Grantor arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the Grantor claims against the Grantee.

(C) The Grantee shall refund to the Grantor any funds allowed by this Agreement that remain unspent by September 30, 2021 within 14 days of the Grantor demand.

XX. CANCELLATION

This Agreement may be canceled by the Grantor, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the Grantor and Grantee. The Grantor may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the Grantor and the Grantor will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the Grantor as follows.

(1) Upon 30 days written notice to the Grantee:

a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
b. If the Grantee knowingly and willingly presents false information to the Grantor for the purpose of obtaining this Agreement or any payment under this Agreement.
c. If the Grantor finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the Grantor in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
e. During the 30-day written notice period, the Grantor shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the Grantor if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
c. Convicted under State or federal antitrust statutes; or
d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the Grantor reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

(C) Termination for Non-Appropriation - The County acknowledges that continuation of the grant is subject to appropriation or availability of funds for the grant. If funds are not appropriated or otherwise made available, the *Grantor* must terminate the grant.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

PROGRAM-SPECIFIC BOILERPLATE

XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the Grantor except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Standard Language

- County will receive an initial up-front payment of $50,000 for the CVSF Grant. The remaining balance of $16,391.00 will be paid on a reimbursement basis.
- If there are funds remaining from the initial $50,000 payment at the end of the Fiscal Year (September 30, 2021) the County will return those to the State upon demand.
- The County will provide verification of funds spent down from the original $50,000 with the Quarterly Reports in the form of certified time sheets, copies of original itemized receipts,

invoices, and evidence of proof of payment, or other appropriate documentation to support and verify expenditures.

- Progress Reports and Quarterly Financial Reports will be due according to the schedule listed on page 2.
- All reports will be submitted on the Reporting Templates provided by the MVAA – see attached.
- Failure to properly complete progress reports, financial reports, and claims reports may delay payments.
- Travel rates, lodging, meals, and mileage reimbursement will be paid up to the allowable State of Michigan travel rates (see attached). Expenses above the State of Michigan rates will be the sole responsibility of the County. *Be cautious of using travel sites such as Expedia: if the site cannot provide a detailed invoice for hotel, airfare, car, the expense will not be reimbursed.
- Expenses occurred prior to the Grant Award period not authorized by MVAA will not be reimbursed.
- FY2021 funds may not be used to support contracts, services or purchases beyond September 30, 2021.
- All purchases must be paid for no later than September 30, 2021, with the exception of payroll charged to the grant.
- Obtain a PIV card by September 24, 2021, which will be verified by MVAA and the USDVA.
- Must provide no less than 20 hours of veteran service operations.
- All receipts and invoices must be imprinted with the name and address of the vendor, itemized and dated. Handwritten receipts will not be accepted.
- Failure to comply with reporting requirements may result in the State terminating the grant award.

As the Grantee, it is your responsibility to review the following reporting criteria and supply appropriate supporting documents as it applies to your grant.

Reporting Requirements

Transportation:
Air Travel:
Airline Tickets – Air travel is limited to commercial coach fare only. Additional costs incurred due to changing travel arrangements for the benefit of passenger preference is at the expense of the County. Air travel must be at the lowest available airfare.

Baggage Fee Reimbursement: Reimbursement of baggage for one piece of personal luggage is allowed; reimbursing overweight or additional baggage fees is not an approved expense.

Ground Transportation:
The cost of transportation from the traveler's home or official work station, whichever is closer, to and from a training, station or terminal is reimbursable. Travelers must use the most cost-effective

option considering total costs including mileage, parking and tolls. Receipts are required for all cash fares claimed as reimbursable items such as taxis, shuttles, ferries, buses, and other public transportation.

Mileage reimbursement for privately-owned and county owned vehicles for business is based on actual miles traveled. Requests for fuel purchase will be denied (exception only for rental vehicles) Mileage reimbursement for privately owned vehicles may be reimbursable at the SoM premium rate. Local policy prevails. Mileage reimbursement for county owned vehicles will be at the standard SoM mileage rate. All mileage requests must be supported with Mapquest or similar mapping tool.

Training:
Receipt for training/conference
Agenda

Meals:
Reimbursement for actual costs of meals cannot exceed the applicable maximum published state rate including tax and gratuities
When the duration of travel includes a partial day, the following schedule determines eligibility for meal reimbursements

Reimbursable Meal	Travel begins before	And travel extends past
Breakfast	**6:00 am**	**8:30 am**
Lunch	**11:30 am**	**2:00 pm**
Dinner	**5:30 pm**	**8:00 pm**

Receipts must be itemized
Dated
Restaurant name imprinted on receipt (hand-written receipts are not acceptable)

Meals – Meetings:
Must follow state rates for pre-approved group meals
Must provide Agenda
Must provide original signature sign in sheet for both attendance and meals

Wartime/Peacetime Era Relief:
Name of Veteran
Dates of Service
Character of Discharge
Cost of services being paid for through fund
Itemized detailed receipt for service(s)
Date of service provided
Members of Review Panel
Appeal Process if case is denied
Proof of Need

Dental/Medical/Psychological Care:
Patient Name (First Name, Last Initial) and DOB
Date(s) of Service and service(s) provided
Grant funds are to be used as funds of last resort

Advertising:
Copy of sub-contract(s) for advertising services
Receipts/Invoices/Proof of payment for services
Proof of advertisements ADA Compliance
Proof of payment

Vehicle/Trailer Purchase:
Copy of title/registration
Proof of payment

Transportation Services for Veterans:
Veteran Name
Date of Transport
Mode of transportation
If contracting service must include copy of subcontract, travel logs supported with MapQuest or similar mapping tool
Proof of payment

Service Animals:
Description of Program to include how veterans are selected for program and appeal process if denied
Name of veteran
Description of animal to include breed, age, gender
Dates of service for training
Dates of service for boarding
Detailed veterinarian bills to include date and service
Copy of sub-contract(s)

Personal Services for Veterans:
Subcontract with provider
Copy of original receipt to include type of service
Proof of payment

Vouchers/Gift Cards/Gas Cards to Veterans:
Copy of original receipt for purchase of gift/gas cards
Copy of itemized receipt(s) of purchases made with gift/gas cards (veterans must return receipts for purchases with gift/gas cards)
Detailed itemized receipts to support purchases made with vouchers
Store name and date imprinted on receipt
Proof of dependency for vouchers/gift cards/gas cards provided each dependent

Fiscal Year 2021

County Veteran Service Fund Grant
Reimbursement Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**

I. Project / Initiative Name

II. Project Total

III. Expenditure Details

Line Item	Date	Item / Service Description	Cost Per Unit	Quantity	Cost	MVAA USE ONLY
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
				Total	**$0.00**	

IV. Authorization and Certification

I certify that this is a true and correct statement of expenditures for the above named items during the listed reporting period and that the documentation to support these expenditures is available for review.

Prepared By

Date

Email Address

Signature

Phone Number

Please number each receipt clearly to identify with the line item it represents

MVAA Training and Travel Reimbursement Form

Name:	Date:	SIGMA Vendor Code:	Grant Number:
Address of Official Work Station:		Organization:	
Reason for Travel:		Destination:	

	Date(s)	Departure Time	Arrival Time	Quantity	Rate	Total	MVAA USE ONLY
Conference Registration Fee						0	
Airline Ticket						0	
Mileage						0	
Hotel						0	
Baggage Fee						0	
Ground Transportation						0	
Parking						0	
Tolls						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Total Reimbursement Request						$0.00	$0.00

County Veteran Service Fund Grant - Employee Time Sheet

Attachment C

	Employee:				
	County:				
	Pay Period Dates:				
	Day	Date	CVSF Hours		Activities Performed - specific duties each day
Week 1:	Sunday				
	Monday				
	Tuesday				
	Wednesday				
	Thursday				
	Friday				
	Saturday				
Week 2:	Sunday				
	Monday				
	Tuesday				
	Wednesday				
	Thursday				
	Friday				
	Saturday				
	TOTAL PERFORMED HOURS:		-		
	By signature, I certify that the data recorded on this timesheet is true and accurate and the hours used were in support of the County Veteran Service Fund Grant.				
	Employee Signature				Date
	Supervisor Signature				Date
	FOR BILLING PURPOSES:				
	State of Michigan			BILLING ADDRESS:	
	SIGMA Vendor I.D.:				
	(ex., CV0012300)				

Michigan Veterans Affairs Agency				
	County Veteran Service Fund Progress Report			
Grant No: **[Grant Number]**	**Grantee/ Name:** **[Grantee]**	**Budget Period:**	**Project Director:** **[Project Director]**	**Email Address:** **[PD Email}**
	SIGMA Address Code:	**SIGMA Vendor Code:**		

Use Additional Sheets if Necessary

Major Tasks Completed During Reporting Period
Work to Be Completed in Upcoming Reporting Period
List any challenges to fulfilling the terms of the grant application. Write NA if not applicable

Number of increased VSO hours paid for by Grant Funds	
Number of Trust Fund Applications Completed by staff funded through the Grant	

FY21 County Quarterly Activity Report						
	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Cumulative Total of Hours	
Grant Funded Hours						
Claims Activity	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Sent to VA	Sent to VSO
Federal Burial Allowance						
Clothing Allowance						
Survivors Pension						
Death Indemnity Compensation						
Educational Claims						
Non-Service Connected Pension						
Special Adapted Automotible						
Special Adapted Housing						
Service Connected Compensation						
Additional Forms Completed						
TOTAL Claims						
Appeals Process						
Supplemental Claims						
Higher-Level Reviews						
Board of Veterans Appeals						
TOTAL Appeal Process						
Support Services						
Michigan Veteran Trust Fund Applications						
Soldiers/Sailors Relief Fund Applications						
County Burial Allowance						
Home Loan Guarantee Certificate of Eligibilty						
CHAMPVA						
Healthcare Enrollment Apps						
Other Support Services						
Total Support Services						
Other Activities						
Personal Interviews						
File Reviews						
Claim Status Checks						
Additional forms completed include but are not limited to VA Forms 21-686c, 21-8470, 21-4142, 21-4192, 21-2680, 29-3361, 29-4125. Support services include but are not limited to requests for medal replacement, military records or correcting military records.						

Fiscal Year 2021

County Veteran Service Fund Grant
Staff Budget Quarterly Report

Attachment A

One staff member per page. Make additional sheets for each staff member.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
	FOR MVAA USE ONLY	
I. Project / Initiative Name		
II. Project Total (Salary and / or fringes for this initiative)		

III. Expenditure Details

Name	Position	Hourly Rate	Hours Per Week	# of Hours	Total
					$0.00

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA				$0.00
Retirement				$0.00
Hospital Insurance				$0.00
Dental Insurance				$0.00
Vision Insurance				$0.00
Unemployment				$0.00
Workers Compensation				$0.00
Life Insurance				$0.00
Insurance Waiver				$0.00
State Taxes				$0.00
City Taxes				$0.00
Health Care Savings				$0.00
Child Care Savings				$0.00
Medical				$0.00
Other				$0.00
Other				$0.00
Other				$0.00
Other				$0.00

Salary Total	$0.00
Fringe Benefits Total	$0.00
Total Salary	**$0.00**

Michigan Veterans Affairs Agency
County Veteran Service Fund Grant
Change Notice #1
Project / Budget Amendment

Grant No:	Grantee:	Budget Period
20*	(Grantee)	
Project Director:	**Email Address:**	**SIGMA Vendor Code**
(Project Director)	Project Director email address	

This form is required for requesting any changes to grant activities that differ from those outlined in the signed grant agreement. Activities include, but are not limited to, focus areas, budget items, staffing, etc. Activities that differ from those stated in the signed agreement will not be covered under the grant agreement until the change form has been submitted, signed, and returned to the Grantee by the Michigan Veterans Affairs Agency Program Manager.

Complete all questions below as thoroughly as possible. If necessary, submit any documentation that may support your change request. If additional space is needed attach a Word Document.

1. Describe, in detail, the area of your grant agreement you are requesting to change.

2. Provide an updated budget for your request(s).

Project Name
(i.e. reducing Project X by $500)

Project Name
(i.e. increasing Project Y by $500 for food services)

Project Director Printed Name and Signature (Grantee) Date

Authorizing Official Printed Name and Signature (Grantee) Date

MVAA Program Manager Printed Name and Signature Date

Chief Financial Officer, Department of Military and Veterans Affairs Date

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET

VEHICLE AND TRAVEL SERVICES (VTS)
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective January 1, 2020

MICHIGAN SELECT CITIES *

	Individual	Group Meeting pre-arranged and approved
Lodging**	$85.00	$85.00
Breakfast	$10.25	$13.25
Lunch	$10.25	$13.25
Dinner	$24.25	$27.25

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting pre-arranged and approved
Lodging**	$85.00	$85.00
Breakfast	$ 8.50	$11.50
Lunch	$ 8.50	$11.50
Dinner	$19.00	$22.00
Per Diem	**$87.00**	
Lodging	$51.00	
Breakfast	$ 8.50	
Lunch	$ 8.50	
Dinner	$19.00	

OUT-OF-STATE SELECT CITIES *

	Individual	Group Meeting pre-arranged and approved
Lodging**	Contact Conlin Travel	Contact Conlin Travel
Breakfast	$13.00	$16.00
Lunch	$13.00	$16.00
Dinner	$25.25	$28.25

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting pre-arranged and approved
Lodging**	Contact Conlin Travel	Contact Conlin Travel
Breakfast	$10.25	$13.25
Lunch	$10.25	$13.25
Dinner	$23.50	$26.50
Per Diem	**$97.00**	
Lodging	$51.00	
Breakfast	$10.25	
Lunch	$10.25	
Dinner	$23.50	

Incidental Costs (per overnight stay) $5.00

Mileage Rates

Premium Rate	$0.575 per mile
Standard Rate	$0.340 per mile

*See Select High Cost City Listing
**Lodging available at State Rate, or call Conlin Travel at 877-654-2179 or www.somtravel.com

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET
VEHICLE AND TRAVEL SERVICES (VTS)
SELECT HIGH COST CITY LIST
TRAVEL RATE REIMBURSEMENT FOR CLASSIFIED and UNCLASSIFIED EMPLOYEES EFFECTIVE
October 1, 2019

Michigan Select Cities / Counties

Cities	Counties
Ann Arbor, Auburn Hills, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse Oakland Wayne

Out of State Select Cities / Counties

State	City / County
Arizona	Phoenix, Scottsdale, Sedona
California	Los Angeles (Counties Los Angeles, Orange, Mendocino & Ventura) Edwards AFB, Arcata, McKinleyville, Mammoth Lakes, Mill Valley, San Rafael, Novato, Monterey, Palm Springs, San Diego, San Francisco, Santa Barbara, Santa Monica, South Lake Tahoe, Truckee, Yosemite National Park
Colorado	Aspen, Breckenridge, Grand Lake, Silverthorne, Steamboat Springs, Telluride, Vail
Connecticut	Bridgeport, Danbury
DC	Washington DC, Alexandria, Falls Church, Fairfax (Counties of Arlington & Fairfax in Virginia) (Counties of Montgomery & Prince George's in Maryland)
Florida	Boca Raton, Delray Beach, Fort Lauderdale, Jupiter, Key West
Georgia	Brunswick, Jekyll Island
Idaho	Ketchum, Sun Valley
Illinois	Chicago (Cook & Lake Counties)
Kentucky	Kenton
Louisiana	New Orleans
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sanford
Maryland	Baltimore City, Ocean City (Counties of Montgomery & Prince Georges)
Massachusetts	Boston (Suffolk County), Burlington Cambridge, Woodburn Martha's Vineyard
Minnesota	Duluth, Minneapolis/St. Paul (Hennepin and Ramsey Counties)
Nevada	Las Vegas
New Mexico	Santa Fe
New York	Lake Placid, Manhattan (boroughs of Manhattan, Brooklyn, Bronx, Queens and Staten Island), Melville, New Rochelle, Riverhead, (Suffolk County), Ronkonkoma, Tarrytown, White Plaines
Ohio	Cincinnati
Pennsylvania	(Bucks County) Pittsburgh
Rhode Island	Bristol, Jamestown, Middletown, Newport (Newport County), Providence
Texas	Austin, Dallas, Houston, LB Johnson Space Center
Utah	Park City (Summit County)
Vermont	Manchester, Montpelier, Stowe (Lamoile County)
Virginia	Alexandria, Falls Church, Fairfax
Washington	Port Angeles, Port Townsend, Seattle
Wyoming	Jackson, Pinedale

FY2021 COUNTY VETERAN SERVICE FUND GRANT

GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners.

CONTACT INFORMATION

Applicant County	St. Clair		
Grant Amount Requested	$66,391.00		
SIGMA Vendor Code	CV0048270	**SIGMA Address Code**	058

Project Director	Nancy Deising, BS, CHES®
Mailing Address	200 Grand River Avenue, Suite 104, Port Huron, MI 48060
Phone	(810) 989-6945
E-mail Address	ndeising@stclaircounty.org

Financial Officer	Dena S. Alderdyce, Accounting Manager
Mailing Address	200 Grand River Avenue, Suite 203, Port Huron, MI 48060
Phone	(810) 989-6324
E-mail Address	dalderdyce@stclaircounty.org

Authorized Official	Karry A. Hepting, C.P.A., Administrator/Controller
Mailing Address	200 Grand River Avenue, Suite 203, Port Huron, MI 48060
Phone	(810) 989-6900
E-mail Address	KAHepting@stclaircounty.org

All assistance, programming, and service initiative needs to be submitted with separate: project narrative, budget narrative, and spreadsheet. This is required to be completed for each initiative your county is funding with the CVSF grant. Please duplicate the Project Detail, Budget Narrative, and Excel spreadsheets as needed for each initiative your county is seeking funding. Attach pages as needed.

PROJECT DETAIL

Project Title	St. Clair County Department of Veterans Affairs Overview
Grant Focus Area	

PROJECT NARRATIVE

Detailed project narrative must be provided below.

St. Clair County Department of Veterans Affairs Overview:

The St. Clair County Department of Veterans Affairs (SCCVA) meets the eligibility to apply and receive funding for this grant by the following eligibility: (a) Maintain a minimum level of county funding for veteran service operations equal to the level of county funding for veteran service operations for the preceding fiscal year; (b) Establish remote access to the United States Department of Veterans Affairs computing systems and require county veteran service officers to obtain a PIV card; (c) Submit quarterly reports to MVAA in accordance with the reporting requirements detailed in this document; (d) Provide no less than 20 hours per week toward veteran service operations; and (e) Submit financial reports, in the requested format, to MVAA on a quarterly basis demonstrating that the county department of veterans' affairs expended the grant funds received directly and solely on veteran service operations during the period of the report.

SCCVA is in a current millage cycle for years 2017-2022 (0.10 mills for six years funded, generates $562,824 yearly) to provide financial aid to veterans and their families and to provide financial support for the administration of SCCVA. The Department has the following staff members: 1-Full-time Director, 1-Full-time Senior Accredited Veteran Service Officer (AVSO), 1-Full-time AVSO 1-Full-time AVSO, 1- Full-time Claims Analyst/ AVSO, 1-Part-time Secretary, 1-Part-time Clerk Typist, and 1-Outreach Coordinator.

As of September 2018, St. Clair County has an estimated 12,315 veterans. In calendar year 2018, our office generated 2,607 VA Forms. Of this number, our AVSOs filed 501 new claims resulting in retroactive awards of $1,227,441.34. St. Clair County MI VA Benefit Recipient Demographics: Total Active Monthly Benefit Recipients for Compensation Claim is 2,437 (0% to 20% Disabled – 924, 30% to 40% Disabled – 414, 50% to 60% Disabled – 358, 70% to 90% Disabled – 470, and 100% Disabled – 271). Total Active Non-Service Connected Pension Recipients: 141. Benefits paid directly to St. Clair County veterans from Compensation and Pension, Education and Training, and Insurance and Indemnities totaled $48,108,000.00 for this one year period. In addition, the VA expended $20,713,000.00 for medical care provided at the VA Medical Centers in Detroit and Ann Arbor and the Yale Community Based Outpatient Clinic.

As of FY 2019, Michigan Veterans Trust Fund, two grants were awarded from 10 applications totaling $2,802.25 for Emergency Shelter, Utilities and Home Repair. Two grants were awarded from two applications totaling $563.21 for Soldiers and Sailors Relief Fund. Calendar Year 2019: 19 Grants awarded for the St. Clair County Veterans Relief\Hardship Fund from 21 Applications totaling $5,670.02 in emergency relief for Emergency Shelter, Home Repair, Utilities and Transportation.

We have been providing services to St. Clair County veterans and their families with professional advocacy and assistance for over 75 years. As a Department of St. Clair County government, we are able to provide our services free of charge. Our over aching goals are to obtain the maximum benefits available for our veterans' and provide them services and resources by our competent AVSOs and other support staff.

PROJECT DETAIL

Project Title	County Office Improvements
Grant Focus Area	1) New Initiative; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

County Office Improvements:

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant to improve the office by making it a functional and safe workspace for staff and veterans, dependents or survivors that walk-in or have an appointment during this COVID-19 pandemic and beyond.

In light of the COVID-19 pandemic, we want our veterans and visitors to come to our office knowing we have their safety and wellbeing in mind. First impressions of our veterans and visitors coming to our office is also important. Especially in our reception area. The overall aesthetic of the reception space not only triggers the tone for the visit, but should embody the identity of our Department.

Currently, we are lacking in aesthetics. We need to have a blend of COVID safety protocols and making it welcoming. Our walls are blank and we do not display our identity/brand. Our desk spaces need face shields installed.

Office improvements will contribute to the overall value of our Department and increase the amount of veterans, dependents or survivors to VA benefits. We also want to use the space we have more efficiently according to our county and state protocols regarding social distancing. This in turn, will make us more compliment for COVID and to help staff with productivity, privacy, and safety while working with the veterans and their families.

Over the years, our office has grown in the number of full-time staff. We struggle with one area which is not functional and there are privacy concerns when meeting with veterans and their families. This will require some construction to build an additional office space.

Areas of County Office Improvements include:

- Install desk face shields.
- Use digital image wall covering to convey our identity and branding.
- Use veteran/military focused custom artwork on our walls.
- Add a conversational piece of furniture.
- Use various types of flooring with bright colors.
- Add a wall to separate a large workspace area to provide two separate offices with two separate entrances.

We will have a ribbon cutting ceremony in partnership with the Blue Water Area Chamber of Commerce to announce our updated office. We will have an open house to have our county veterans and families to view the new office/artwork including a short presentation to regarding VA benefits and a Q/A with VSOs.

After, we will develop and distribute a customer survey to ask visitors to provide us feedback on the overall impact of the aesthetic changes we have made in our office and if it has any significant effect on us meeting their needs or connecting them to benefits.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A.'

County Office Improvements total $14,180

Purchasing various items to improve the office to make it a functional and safe workspace for staff, veterans, dependents or survivors. All the improvements will provide a welcoming, safe, customer-friendly, and confidential environment.

Purchases will include:

- Digital image wall covering $1,990
- 14-custom artwork pieces $2,800
- Conversational piece of furniture $500
- Non-slip flooring (area rug) $550
- Add a wall to separate a large workspace area to provide two separate offices with two separate entrances $6,000
- 14-COVID - Desk face shields including shipping $620
- Add Office door release & camera equipment $1,720.00

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County	FOR MVAA USE ONLY	CV0048270
I. Project / Initiative Name		
County Office Improvements		
II. Project Total (Amount requested for this initiative)		
		$14,180.00
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
Digital image wall covering	1	$1,990.00	1990.00
Custom artwork pieces	14	$200.00	2800.00
Conversational piece of furnature	1	$500.00	500.00
Non-slip flooring (area rug)	2	$275.00	550.00
Add wall and add enterance to large workspace area	1	$6,000.00	6000.00
COVID - Desk face shields	5	$100.00	500.00
COVID-Desk face shields shipping	1	120.00	120.00
Office door release & camera equipment	1	$1,720.00	1720.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
		Total	$14,180.00

PROJECT DETAIL

Project Title	Enhance and Expand Veteran Support Group
Grant Focus Area	1) Increase/Enhance Service; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Enhanced and Expand the Veteran Support Group:

The St. Clair County Department of Veterans Affairs (SCCVA) would like to use a portion of the grant to enhance and expand a newly established Veteran Support Group in St. Clair County. SCCVA was approached by the Knights of Columbus, 4th Degree to collaborate with other community partners like, us, Veterans System Navigator from CMH, Blue Water for Center for Independent Living, and Buddy-to-Buddy Mentor to figure out a way as a community to better support local veterans and their families.

We wanted to do something to make our local veterans, dependents and survivors feel welcomed, appreciated, and give them a voice in St. Clair County. Military members, past and present have unique and individual needs and challenges. Instead of us sitting around the table thinking of what they need based on national and state data, we want to give them a forum, like a social gathering to share stories, gain camaraderie with other veterans in the area. Jointly, we will assist in how we can fill their needs and challenges. We set up a date, selected a space, and called all past and present military to participate.

The goal of this group is to have it led by the veterans. This is intended for past and present military including their spouses/partners , dependents, or survivors. Monthly, we try to have an education/informational piece to the meeting. We do welcome and introductions, we dive into the topic that is suggested by the veterans and at the end we have a feedback session to discuss any burning topics or issues. We offer a light dinner including coffee and water donated by a partnering organization.

Areas of the Enhanced and Expand the Veteran Support Group include:

- Meeting space fees to hold monthly meetings
- Facilitator stipend
- Guest speakers (Jason Moon and Morale Trauma) and rental for auditorium
- Banner design and printing oversized banners to promote Veteran Support Group

The goals of the Enhanced and Expanded Veteran Support Group is to increase awareness among the veteran community in St. Clair County to build a following and to connect them to benefits and resources.

Our Enhanced and Expanded Veteran Support Group will use several methods of outreach to reach our goal of increasing participation in the meetings and connecting them to benefits by at least 25%.

Increased participation will be measured by sign in sheets at each monthly meeting by comparison of previous meetings. Connections to benefits will be noted by the resources shared at each meeting and by the overall increase in count for veteran contact and referral for benefits.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A'.

Enhanced and Expanded Veteran Support Group total $13,100

• Meeting Space Fees $1800
It is necessary to reach our veteran community to hold the groups at a neutral location monthly for 9-months.

• Facilitator Stipend $1200
An external facilitator is necessary for groups such as this. Facilitators design and support sound processes for calling a group together. They see and hear what an insider cannot. A skilled facilitator can manage conflict with poise and remain objective. A professional facilitator will help the group get specific about action plans.

• Guest Speakers $5,000
In conversation with our current veteran participants, it was suggested we bring in two different guest speakers (Jason Moon and Morale Trauma type speakers) to support topics that we know very little about and can offer a different point of view, one that they may better understand. In the process, it will give them the opportunity to learn something new from a different perspective.

• Theater Rental $3,000
The McMorran Place Theater features 1,157 comfortable plush seats that provide excellent sight lines and acoustics from every seat. Backstage is a fully equipped. They offer a Hearing Loop system for the hearing impaired. There is also concession area in the center of the theater lobby for refreshments and light snacks. The non-profit rate for the Theater is $1500 per day.

• Marketing $2,100
Hire Soar Beyond Productions to create a banner design at $75 an hour for 4 hours maximum ($300) and print two to three 16' X 25' oversized vinyl banners with hems and grommets, plus shipping ($1800) to promote the support group at local businesses in a busy, high traffic areas in the county.

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County	FOR MVAA USE ONLY	CV0048270
I. Project / Initiative Name		
Enhance and Expand Veteran Support Group		
II. Project Total (Amount requested for this initiative)		
		$13,100.00
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
Meeting Space Fees	9	$200.00	1800.00
Facilitator Stipend	12	$100.00	1200.00
Guest Speakers	2	$2,500.00	5000.00
Theater Rental	2	$1,500.00	3000.00
Banner Design Work	1	$300.00	300.00
Banner Printing & Shipping	3	600.00	1800.00
			0.00
			0.00
			0.00

PROJECT DETAIL

Project Title	Marketing, Advertising, and Outreach Plan
Grant Focus Area	1) New Initiative/Expand/Enhance Services; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Marketing, Advertising and Outreach Plan:

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant to do a marketing/advertising of new initiatives, expanded and enhanced services to connect our veterans, dependents or survivors to benefits. We have been providing services to St. Clair County veterans and their families with professional advocacy and assistance for over 75 years. It is a necessity to do new initiatives, expand, enhance and improve our services to reach more for veterans especially recently separated from service. We want our identity to be well known in the veteran community as a trusted and accredited resource for finding, applying for, receiving and maintaining veterans' benefits. We pride ourselves that we have Accredited Veteran Service Officers and professional staff to eliminate or reduce the frustration and confusion of navigating the VA process. As a department of St. Clair County government, we are able to provide our services free of charge. Our over aching goals are to obtain the maximum benefits available to our veterans and provide them services and resources by our competent AVSOs and other support staff.

Areas of Marketing, Advertising, and Outreach include:

• New Initiative/Connect to Benefits: Direct marketing to local businesses and community partners

• New Initiative: Promote our yearly report to the community.

• New Initiative/Connect to Benefits: Online-streaming news and information station – EBW.TV

• Expand Services: Printing service for office brochures, yearly report, etc.

• New Initiative/Connect to Benefits: Mass mailings and postage

• New Initiative: Veteran-friendly community partner recognition plaques

The goal of the Marketing, Advertising, and Outreach Plan is to continue to increase awareness that we are the local hub and a trusted resource for our veterans and their families in St. Clair County.

Our Marketing, Advertising, and Advertising Plan will use several of methods of marketing, advertising, and outreach to reach our goals of increasing calls, walk-ins, and appointments by at least 30%.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A'.

Marketing, Advertising, and Outreach Plan total $21,562

• Mass Mailings and Postage $12,362
Direct marketing to over 450 local businesses and community partners within St. Clair County, three times yearly. Promote our yearly report to the community (delivery to all homes in St. Clair County).

• Online-Streaming $5,200
Online-streaming news and information station – EBW.TV includes commercials, live guest opportunities, branded content segments and more.

• Printing of Marketing and Outreach Materials $4,000
Printing of office brochures, and other materials including but not limited to recognition plaques and the yearly Department report.

One initiative per page. Make additional sheets for each initiative.				
Applicant County	**Grant Number**	**SIGMA Vendor Code**		
St. Clair County		CV0048270		
I. Project / Initiative Name				
Marketing, Advertising, and Outreach Plan				
II. Project Total (Amount requested for this initiative)				
				$21,562.00
III. Expenditure Details				
Item / Service Description		**Quantity**	**Cost Per Unit**	**Cost**
Group List Mailings		1	12362.00	12362.00
Online-Streaming		1	5200.00	5200.00
Printing of Outreach Materials/Publications/Plaques		1	4000.00	4000.00
				0.00
				0.00
				0

PROJECT DETAIL

Project Title	Technology Upgrades
Grant Focus Area	1) New Initiative/Expand/Enhance Service; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Technology Upgrades:

St. Clair County Department of Veterans Affairs would like to use a portion of the grant to purchase various technologies for five Accredited Veteran Service Officers (AVSO) staff members and for support staff within the office. All of the technology upgrades would allow the office to send reminders for upcoming appointments

The following technology is being purchased:

1. Appointment scheduler and reminder system which will help staff make appointments and send reminders for upcoming appointments.

Increased efficiency will be measure by the overall increase in count for veteran contact and referral for benefits.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A'.

Technology Updates total: $1200

Purchase technologies to improve veteran services for five Accredited Veteran Service Officers (AVSO) and other support staff within the office. This technology upgrade would allow the office to send reminders for upcoming appointments.

Purchase will include:

An appointment scheduler and text/phone reminders application.

Budget Request

One initiative per page. Make additional sheets for each initiative.				
Applicant County	**Grant Number**	**SIGMA Vendor Code**		
St. Clair County	#200000001919	CV0048270		
I. Project / Initiative Name				
Technology Upgrades				
II. Project Total (Amount requested for this initiative)				
				$1,200.00
III. Expenditure Details				
Item / Service Description		**Quantity**	**Cost Per Unit**	**Cost**
Appointment Scheduler and Reminder System		1	$1,200.00	1200.00
				0.00
				0.00
				0

PROJECT DETAIL

Project Title	Veteran Service Improvements - Emergency Relief (ER)
Grant Focus Area	1) New Initiative; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Veteran Service Improvements – Emergency Relief (ER):

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant for emergency relief. There is a continued need to help our veterans and families who are still impacted by the COVID-19 pandemic. We want to continue to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

The Emergency Relief (ER) is intended to provide emergent financial relief to wartime and peacetime veterans, service members, dependents, or survivors who need assistance, repairs and bills pertaining to expenses related to the home, childcare, medical, pharmacy, food/ personal care, dental, heating, ventilation, and air conditioning (HVAC), household appliances, vision, hearing, plumbing, vehicle, rent, mortgage, and utilities like heat, propane, water, and electricity.

These emergent relief funds are funds of last resort, meaning all other available resources have been utilized or exhausted, to include the Michigan Veterans Trust Fund, Soldiers and Sailors Relief Fund, and Michigan Department of Health and Human Services. The emergent relief must be necessary to meet the necessities of daily life and not for the relief of an inconvenience or the purchase of a want or desire.

An application must be completed along with a copy of military discharge document (DD214 or other), supporting documentation such as copy of bills, repair estimates, and the reason for the emergent need. Individuals can apply by contacting our office at (810) 989-6945 for assistance in completing an application (applications are made available on-line at on our website at www.sccvet.us, mailed, or e-mails to applicants) and providing required documents. Applications and supporting documents can be e-mail to: sccvet@stclaircounty.org or faxed to (810) 966-4682.

ER additional requirements/limitations are as following:

• St. Clair County will determine if they will NOT be eligible for the Michigan Veterans Trust Fund and Soldiers and Sailors Relief Fund by careful review. So, if the wartime veterans don't qualify they will not have to wait to be approved or denied before applying for the ER funds. We will fast track them to the ER funding stream.

• Peacetime veterans, dependents, or survivors will NOT be able to apply for Michigan Veterans Trust Fund and Soldiers and Sailors Relief Fund because they are not qualified.

• Payments for emergent relief will go directly to vendors and/or service providers.

• No payments will be made directly to veterans or family members.

• St. Clair County Department of Veterans Affairs will track expenditures for reporting purposes.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A'.

Veteran Service Improvements – Emergency Relief (ER) total: $8,699

The St. Clair County Department of Veteran Affairs would like to use a portion of the grant for emergency relief as critical need with the expansion of the grant. There is a continued need to help our veterans and families who are still impacted by the COVID-19 pandemic still impacting our veterans and families. We want to continue to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

Invoices/documentation will be collected for assistance, repairs and bills pertaining to expenses related to the home, childcare, medical, pharmacy, food/personal care, dental, heating, ventilation, and air conditioning (HVAC), household appliances, vision, hearing, plumbing, vehicle, rent, mortgage, and utilities like heat, propane, water, and electricity.

County Vouchers/Payments for ER will go directly to vendors and/or service providers.

The amount of $8,699 in ER will be given to qualified applicants on a first come, first service basis.

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County		CV0048270
I. Project / Initiative Name		
Veteran Service Improvements -Emergency Relief		
II. Project Total (Amount requested for this initiative)		
		$8,699.00
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
Home repairs/expense	1	$621.35	621.35
Childcare expenses	1	$621.35	621.35
Medical bill/expenses	1	$621.35	621.35
Food/personal care expenses	1	$621.35	621.35
Dental bills/expenses	1	$621.35	621.35
Heating, ventilation, and air conditioning (HVAC) repairs/expense	1	$621.35	621.35
Household appliances replacement/repairs	1	$621.35	621.35
Vision expenses	1	$621.35	621.35
Hearing expenses	1	$621.35	621.35
Plumbing repairs/expense	1	$621.35	621.35
Vehicle repairs/expense	1	$621.35	621.35
Rent expenses	1	$621.35	621.35
Mortgage bill/expenses	1	$621.35	621.35
Utilities like heat, propane, water, and electricity bills	1	$621.45	621.45
			0.00
			0.00
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		Total	$8,699.00

PROJECT DETAIL

Project Title	Veteran Service Improvements - Meijer Vouchers
Grant Focus Area	1) New Initiative; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Veteran Service Improvements - Meijer Vouchers:

The St. Clair County Department of Veteran Affairs would like to use a portion of the grant to purchase food and personal care items being a critical need with the expansion of the grant. This project initiative was created because many initiatives that we were planning to pay with grant funding are not possible due to the COVID-19 situation. We want to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

MVAA partnered with Meijer on a Voucher program to simplify the process for veterans who are in need of such items. This program will allow St. Clair County Department of Veterans Affairs to provide the Vouchers to qualified veterans and utilized for food and personal care items at Meijer locations in St. Clair County, Michigan. We would like to help them during this struggling time during the statewide COVID-19 pandemic. Vouchers are available to provide emergent financial relief to wartime and peacetime veterans, service members, dependents, or survivors. The emergent relief must be necessary to meet the necessities of daily life and not for the relief of an inconvenience or the purchase of a want or desire.

The following item is being considered for purchase:

1. Meijer Vouchers

Meijer Vouchers are for emergent need purchases only and exclude general merchandise, apparel, alcohol, tobacco, prescriptions, fuel, gift and entertainment cards, prepaid phone and airline cards, Meijer Express locations, lottery, postage, park and entertainment tickets, prepaid debit cards and reload packs, in-store businesses, licenses, taxes, previous purchases, SIMPLRTM Protection Plans, and bottle deposits. They are valid for in-store purchases only, and the self-checkout lanes cannot be used. Vouchers can only be used to purchase food, paper products, laundry and household cleaning products, health and beauty care items, and pet food.

The Vouchers can only be redeemed at Meijer stores and can only be used once. Vouchers will be available in $50 and $100 denominations; duplicate denominations cannot be used in one transaction (for example, the veteran may use a $100 voucher and a $50 voucher in one transaction. If a veteran received two $100 vouchers as part of the relief packet, s/he will not be able to use both $100 vouchers at one time). Additionally, if the veteran does not use the entire voucher amount, the balance will be surrendered.

MVAA will issue voucher packets to the St. Clair County Department of Veterans Affairs. Our estimated amount of vouchers we are requesting. Once we receive the Vouchers, the St. Clair County Department of Veterans Affairs will assume the responsibility for the security of the vouchers at their face value and agrees to provide distribution information to MVAA on a monthly basis. We will collect the following required information: Date, veteran name, address, voucher barcode number(s), denomination amount(s), and name/e-mail of individual issuing the voucher(s). All Vouchers will be securely stored in a locked drawer after hours and available during office hours.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative, titled 'Attachment A'.

Veteran Service Improvements - Meijer Vouchers total: $7,650

The St. Clair County Department of Veteran Affairs would like to use a portion of the grant to purchase food and personal care items being a critical need with the expansion of the grant. This project initiative was created because many initiatives that we were planning to pay with grant funding are not possible due to the ongoing COVID-19 situation statewide. We want to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

An application must be completed along with a copy of military discharge document and the reason for the emergent need. They will be distributed to those veterans based on a first come, first serve basis. The CVSF-ER Director will determine need is sufficient by reviewing written reason and/or verbal reason for the emergent need.

Meijer Vouchers are for emergent need purchases only and exclude general merchandise, apparel, alcohol, tobacco, prescriptions, fuel, gift and entertainment cards, prepaid phone and airline cards, Meijer Express locations, lottery, postage, park and entertainment tickets, prepaid debit cards and reload packs, in-store businesses, licenses, taxes, previous purchases, SIMPLRTM Protection Plans, and bottle deposits. They are valid for in-store purchases only, and the self-checkout lanes cannot be used. Vouchers can only be used to purchase food, paper products, laundry and household cleaning products, health and beauty care items, and pet food.

The Vouchers can only be redeemed at Meijer stores and can only be used once. Vouchers will be available in $50 and $100 denominations; duplicate denominations cannot be used in one transaction (for example, the veteran may use a $100 voucher and a $50 voucher in one transaction. If a veteran received two $100 vouchers as part of the relief packet, s/he will not be able to use both $100 vouchers at one time). Additionally, if the veteran does not use the entire voucher amount, the balance will be surrendered.

Once we receive the Vouchers, the St. Clair County Department of Veterans Affairs will assume the responsibility for the security of the vouchers at their face value and agrees to provide distribution information to MVAA on a monthly basis. We will collect the following required information: Date, veteran name, address, voucher barcode number(s), denomination amount(s), and name/e-mail of individual issuing the voucher (s). All Vouchers will be securely stored in a locked drawer after hours and available during office hours.

Purchase will include: 63-Meijer Vouchers at $50.00 each ($3,150) and at 45-Meijer Vouchers at $100 each ($4,500).

Budget Request

One initiative per page. Make additional sheets for each initiative.				
Applicant County	**Grant Number**	**SIGMA Vendor Code**		
St. Clair County		CV0048270		
I. Project / Initiative Name				
Veteran Service Improvements - Meijer Vouchers				
II. Project Total (Amount requested for this initiative)				
				$7,650.00
III. Expenditure Details				
Item / Service Description		**Quantity**	**Cost Per Unit**	**Cost**
Meijer Vouchers		63	$50.00	3150.00
Meijer Vouchers		45	$100.00	4500.00
				0.00
				0.00
				0

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS.	X
I understand that the grant agreement must be signed by the Authorizing Official before grant funds can be expended.	X
I have included Attachment A: Itemized Budget.	X
I have included Attachment B: County FY19 Budget for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2021.	X

Signature: Danny Idsptinz

Date: 8/31/20

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare ORG KEY 295682 Veterans Millage

OBJECT	OBJECT Description	I N C O M E Projected	Generated	% Generated	E X P E N S E S Budgeted	Expended	% Expended
4007	Current Property Taxes	573,609.00	566,179.15	98.7 Under			
4033	Current Personal Property Tax	0.00	1,333.65	No Budget			
4043	Dlnqnt Real Prp Tx-Extra Voted	0.00	563.98	No Budget			
4573	Local Comm Stabilization Shar	0.00	10,629.55	No Budget			
4580	LCSA	0.00	0.00	No Budget			
4883	Interest on Delinquent Taxes	0.00	226.44	No Budget			
4916	Cntrbtn&Donatn Frm Privat Srcs	0.00	245.00	No Budget			
4996	Appropriation Transfer In	8,097.00	8,097.44	Over	0.00	0.00	No Budget
5050	Salaries&Wages-Appntd Official				1,000.00	330.00	33.0 Under
5099	Salaries&Wages-Regular				282,335.00	260,932.59	92.4 Under
5105	Salaries&Wages - Parttime				21,836.00	40,901.01	87.3 Over
5182	Employer Provided Health Insur				37,656.00	37,206.47	98.8 Under
5231	Employer Provided Life Insur				600.00	604.00	0.7 Over
5248	Employer Provided Disblty Insr				4,235.00	3,445.85	81.4 Under
5290	Employer 457 Match				22,587.00	13,103.35	58.0 Under
5330	Employer's FICA Contribution				18,841.00	18,829.95	99.9 Under
5347	Employer's Medicare Contributn				4,406.00	4,403.73	99.9 Under
5363	Unemployment Insurance				912.00	905.40	99.3 Under
5380	Workers Compensation Insurance				2,735.00	2,698.18	98.7 Under
5394	Employee Mileage Reimbursement				1,500.00	3,735.98	149.1 Over
5396	Employee Travel				6,500.00	9,317.88	43.4 Over
5397	Employee Meals				1,250.00	3,258.00	160.6 Over
5398	Employer Provided Uniforms				750.00	246.50	32.9 Under
5404	Employee Dues & Subscriptions				0.00	503.01	No Budget
5446	Supplies				5,500.00	9,260.20	68.4 Over
6749	Professional Services				5,000.00	819.20	16.4 Under
7013	Maintenance Contracts				700.00	426.89	61.0 Under
7185	Other Institutional Services				1,500.00	4.00	0.3 Under
7541	Telephone				600.00	389.44	64.9 Under
7591	Cellular Phone				1,350.00	1,287.48	95.4 Under
7700	Licenses, Permits, & Fees				3,000.00	2.49	0.1 Under
7723	Postage/Freight				3,000.00	2,158.50	72.0 Under
8036	Program Promotion				50,000.00	80,590.91	61.2 Over
8300	Printing and Publishing				6,000.00	231.23	3.9 Under
8531	Training				2,500.00	2,475.00	99.0 Under
8581	County Membership				200.00	603.94	202.0 Over
8795	Repairs and Maintenance				300.00	319.96	6.7 Over
8977	Equipment Rental				0.00	300.00	No Budget
8993	Building Rental				0.00	150.00	No Budget
9208	Miscellaneous				0.00	156.00	No Budget
9480	Uncapitalized Assets < $5,000				1,000.00	3,406.38	240.6 Over
9934	Appropriation Transfer Out	0.00	0.00	No Budget	93,913.00	93,913.00	100.0
	** ORG KEY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						
	** CATEGORY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

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OBJECT	OBJECT Description	I N C O M E Projected	Generated	% Generated	E X P E N S E S Budgeted	Expended	% Expended
	*** G R A N D T O T A L ***	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

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ORG KEY	ORG KEY Description	INCOME Projected	INCOME Generated	INCOME % Generated	EXPENSES Budgeted	EXPENSES Expended	EXPENSES % Expended
295682	Veterans Millage	581,706.00	587,275.21	1.0 Over	581,706.00	596,916.52	2.6 Over
	** CATEGORY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						
	*** G R A N D T O T A L ***	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

		---------- I N C O M E ----------			*---------- E X P E N S E S ----------*		
CATEGORY	CATEGORY Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
600	Health and Welfare	581,706.00	587,275.21	1.0 Over	581,706.00	596,916.52	2.6 Over
	*** G R A N D T O T A L ***	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare ORG KEY 295682 Veterans Millage

OBJECT	OBJECT Description	I N C O M E Projected	Generated	% Generated	E X P E N S E S Budgeted	Expended	% Expended
4007	Current Property Taxes	616,797.00	617,510.51	0.1 Over			
4033	Current Personal Property Tax	1,000.00	290.19	29.0 Under			
4043	Dlnqnt Real Prp Tx-Extra Voted	500.00	245.49	49.1 Under			
4450	State Grants - General	0.00	0.00	No Budget			
4573	Local Comm Stabilization Shar	1,000.00	5,202.57	420.3 Over			
4883	Interest on Delinquent Taxes	100.00	30.64	30.6 Under			
4916	Cntrbtn&Donatn Frm Privat Srcs	0.00	1,110.00	No Budget			
5050	Salaries&Wages-Appntd Official				1,000.00	210.00	21.0 Under
5099	Salaries&Wages-Regular				313,419.00	168,992.01	53.9 Under
5105	Salaries&Wages - Parttime				47,675.00	24,268.07	50.9 Under
5132	Salaries&Wages-Overtime				0.00	179.66	No Budget
5182	Employer Provided Health Insur				57,753.00	49,380.84	85.5 Under
5231	Employer Provided Life Insur				360.00	224.22	62.3 Under
5248	Employer Provided Disblty Insr				3,134.00	1,692.07	54.0 Under
5290	Employer 457 Match				25,074.00	11,604.41	46.3 Under
5330	Employer's FICA Contribution				22,450.00	12,028.25	53.6 Under
5347	Employer's Medicare Contributn				5,250.00	2,813.03	53.6 Under
5363	Unemployment Insurance				290.00	154.43	53.3 Under
5380	Workers Compensation Insurance				2,173.00	1,157.86	53.3 Under
5394	Employee Mileage Reimbursement				1,500.00	656.89	43.8 Under
5396	Employee Travel				5,000.00	19.50	0.4 Under
5397	Employee Meals				1,000.00	0.00	Under
5404	Employee Dues & Subscriptions				250.00	75.00	30.0 Under
5446	Supplies				5,000.00	812.43	16.2 Under
6749	Professional Services				1,000.00	0.00	Under
7013	Maintenance Contracts				700.00	224.95	32.1 Under
7194	Veterans Relief - Hardship				1,500.00	3,589.88	139.3 Over
7195	Veterans Burial				0.00	167.26	No Budget
7541	Telephone				600.00	497.24	82.9 Under
7591	Cellular Phone				1,350.00	867.31	64.2 Under
7723	Postage/Freight				2,000.00	551.10	27.6 Under
8036	Program Promotion				22,929.00	18,699.09	81.6 Under
8300	Printing and Publishing				500.00	160.00	32.0 Under
8531	Training				2,500.00	725.00	29.0 Under
8581	County Membership				250.00	0.00	Under
8795	Repairs and Maintenance				300.00	91.35	30.5 Under
9208	Miscellaneous				0.00	57.25	No Budget
9480	Uncapitalized Assets < $5,000				0.00	602.35	No Budget
9934	Appropriation Transfer Out	0.00	0.00	No Budget	94,440.00	94,440.00	100.0
	** ORG KEY TOTAL **	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						
	** CATEGORY TOTAL **	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						
	*** G R A N D T O T A L ***	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

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ORG KEY	ORG KEY Description	INCOME Projected	INCOME Generated	INCOME % Generated	EXPENSES Budgeted	EXPENSES Expended	EXPENSES % Expended
295682	Veterans Millage	619,397.00	624,389.40	0.8 Over	619,397.00	394,941.45	63.8 Under
	** CATEGORY TOTAL **	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						
	*** G R A N D T O T A L ***	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

		---------- I N C O M E ----------			*---------- E X P E N S E S ----------*		
CATEGORY	CATEGORY Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
600	Health and Welfare	619,397.00	624,389.40	0.8 Over	619,397.00	394,941.45	63.8 Under
	*** G R A N D T O T A L ***	619,397.00*	624,389.40*	0.8 Over	619,397.00*	394,941.45*	63.8 Under
	BALANCE: 229,447.95						