AGENDA
St. Clair County Board of Commissioners

Blue Water Convention Center
800 Harker St.
Port Huron, MI 48060

January 20, 2022 at 6:00 PM

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 12-09-2021 Commission Meeting
   - B. 01-06-2022 Standing Committee Minutes
6. **Proclamations**
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - November 2021
   - B. Summary Budget to Actual Report - December 2021
   - C. 2021 Amended Apportionment Report
   - D. Contract Renewal Approval Request - Golder Associates, Inc.
   - E. Contract Approval Request - St. Clair County Community Mental Health Authority
   - F. Commission on Aging/Senior Millage – 2022 Contract for Services
   - G. 2022 Road Commission & Board of Public Works' Officers
   - H. Gypsy Moth/Lymantria Dispar Program - Phase I Final Report
   - I. Contract Approval Request - Michigan Wastewater LLC - Extension
   - J. Contract Approval Request - ImageSoft Inc. - Renewal
8. **Reports of Standing and Special Committees**

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

A. Health Officer/Medical Director Position Review Committee – Update
B. Approval of County Disbursements - November 2021
C. Approval of County Disbursements - December 2021
D. 2022 Service Provider Agreement – Blue Water Safe Horizons
E. 2022 Service Provider Agreement – Council on Aging
F. 2022 Service Provider Agreement – Housing Matters Inc.
G. 2022 Service Provider Agreement – Hunter Hospitality House
H. 2022 Service Provider Agreement – Lakeshore Legal Aid
I. 2022 Service Provider Agreement – Port Huron Housing Commission
J. 2022 Service Provider Agreement – Public Guardian's Office
K. Contract Approval Request - Romine Group
L. Contract Approval Request - Schultz Ventures, LLC
M. Contract for Part-Time Arraignment Attorney - Office of the Public Defender
N. St. Clair County Recovery High School (RHS) - Grant Award
O. Brownfield Redevelopment Authority BOD - Appointment
P. Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee, Matyco
Q. Resolution 2022-01 St. Clair County Master Recreation Plan 2022-2026
R. Survey & Remonumentation Grant 2022
S. Contract Approval Request - City of Port Huron - Internet Service
T. IT and Planning Manning Table Change
U. Medical Examiners - Michigan Forensics, PLLC Addendum #1
V. Boards and Commissions Reappointments
W. Air Industrial Park NON-Aviation Vacant Lots 75-78 Purchase - Morisette
X. Air Industrial Park NON-Aviation Vacant Lots 79 & 80 First Offer and Refusal - Morisette

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.

12-09-2021 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	12-09-2021 BOC	1/13/2022	Cover Memo

St. Clair County Board of Commissioners
Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2- Roll Call

Bohm, McConnell, Baldwin, Beedon, Dunn, Rushing, Vandenboosche present

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

Motion by Commissioner Baldwin, supported by Commissioner Dunn to add Proclamation recognizing Pam Wall as item 6A to the agenda. Passed by voice vote.

Agenda Item 4- Approval of the Agenda

Motion by Commissioner Dunn, supported by Commissioner Beedon to approve the agenda. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve and file the minutes of the 11/04/21 Standing Committee Meetings; the 11/18/21 Commission Meeting and the 12/02/21 Standing Committee meetings. Passed by voice vote.

Agenda Item 6A - Proclamation: Recognizing Pam Wall

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell, to approve the proclamation recognizing Pam Wall's dedication and public service.

Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Beedon: Be aware that covid positivity rates are high in the county

Vandenboosche: Local State Trooper Todd Leveille passed away this morning

Rushing: He has turned his $500,000.00 in suggested projects in to Karry H.

Agenda Item 9 - Citizens Wishing to Address the Board

Elizabeth Ely: Yielded her time.

Agenda Item 10 - Unfinished Business

None

Agenda Item 11A: Resolution 21-23 2022 Collective Bargaining Agreement JTPOAM Probate Clerical

Moved by Commissioner Dunn, supported by Commissioner Beedon, to adopt Resolution 21-23 ratifying the collective bargaining agreement with the St. Clair County Probate Court and 31st Judicial Circuit County-Family Division Clerical Employees (TPOAM). Passed by voice vote.

Agenda Item 11B: Resolution 21-24 2022 Collective Bargaining Agreement Juvenile Counselors Association

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 21-24 ratifying the collective bargaining agreement with the St. Clair County Juvenile Counselors Association. Passed by voice vote.

Agenda Item 11C: Resolution 21-27 2022 Collective Bargaining Agreement CCF Supervisors Probate Public Guardian Employees Association

Moved by Commissioner Dunn, supported by Commissioner Rushing, to adopt Resolution 21-27 ratifying the collective bargaining agreement with the St. Clair County Circuit Court Family Supervisors and Probate and Public Guardian Association. Passed by voice vote.

Agenda Item 11D: Resolution 21-32 Waiving Investment Interest Earned

Moved by Commissioner Rushing, supported by Commissioner Vandenboosche, to adopt Resolution 21-32 waiving investment interest earned on taxes collected by local units. Passed by voice vote.

Agenda Item 11E: Resolution 21-33 Authorizing Entry of State Local Government Intrastate Agreement – Opioid Litigation

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 21-33 authorizing entry of State Local Government intrastate agreement concerning allocation of settlement proceeds in the National Opioids Litigation. Passed by voice vote.

Agenda Item 11F: Resolution 21-34 Authorizing Entry of Participation Agreements in Partial Settlement of National Rx Opiate Litigation

Moved by Commissioner Beedon, supported by Commissioner Dunn, to adopt Resolution 21-34 authorizing entry of participating agreements in partial settlement of the National Prescription Opiate litigation. Passed by voice vote.

Agenda Item 11G: Resolution 21-35 Road Commission Compensation Revised for Mileage

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to adopt Resolution 21-35 establishing compensation to be paid to members of the Clair County Road Commission. Passed by voice vote.

Agenda Item 11H: Resolution 21-36 Adopting Special Revenue Budgets and amending the 2021 General and Special Revenue Funds Budgets

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to adopt Resolution 21-36 adopting the 2022 special revenue funds budgets and amending the 2021 general and special revenue funds budgets. Passed by voice vote.

Agenda Item 11I: Write off of Accounts Receivable – Self Revolving Fund – St. Clair Land Clearing

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve write off of the accounts receivable balance within the self-revolving fund in the amount of $152,822.25. Passed by voice vote. 7-0

Agenda Item 11J: 2022 Board of Commissioners' Meetings Schedule

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the 2022 Board of Commissioners' meeting schedule. Passed by voice vote.

Agenda Item 11K: Boards and Commissions Reappointments

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

Agenda Item 11L: 2021 Coronavirus Response and Relief Supplemental Appropriation Act Grant (CRSAA)

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the 2021 Coronavirus Response and Relief Supplemental Appropriation Act grant for the Airport in the amount of $23,000. Passed by voice vote.

Agenda Item 11M: FY22 St. Clair County Community Mental Health Agreement for Drug Court Services

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell, to approve the letter of agreement with the St. Clair County Community Mental Health Authority for the Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grant for the period of 10/01/21 through 09/30/22 in an amount not to exceed $28,787. Passed 7-0.

Agenda Item 11N: 2022 Memorandum of Agreement: MSU Extension Services in St. Clair County

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the 2022 Memorandum of Agreement for MSU Extension services in the amount of $28,291. Passed 7-0.

Agenda Item 11O: Health Advisory Board - Appointment

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to appoint Dr. Sushma Reddy, District 2, to the Health Advisory Board for the remainder of a 2-year term expiring 12/31/22. Passed by voice vote.

Agenda Item 11P: Health Department Space Study

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the agreement with A3C Architecture for a space study for the Health Department in an amount not to exceed $33,250. Passed 6-1, McConnell, Baldwin, Beedon, Bohm, Dunn, Rushing-Yes, Vandenboosche –No.

Agenda Item 11Q: Health Department Staff Development 2021

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to approve the Health Department request to close at 12:00 p.m. on 12/17/21 for staff development. Passed by voice vote.

Agenda Item 11R: FY21 MDHHS Contract with Probate Court

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the agreement with the Michigan Department of Health and Human Services for Probate Court liaison services for a term of 01/01/20 through 09/30/21 in the amount $71,850. Passed 6-1, McConnell, Baldwin, Beedon, Bohm, Rushing, Vandenboosche-Yes, Dunn-No.

Agenda Item 11S: FY22 MMHCGP Letter of Agreement with St. Clair County Community Mental Health

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the FY 22 Michigan Mental Health Court Grant Program sub-contract with Community Mental Health in an amount not to exceed $72,736. Passed 7-0.

Agenda Item 11T: 2020 Interlocal Agreement between Macomb County and St. Clair County for the Homeland Security Grant Program

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the 2020 interlocal agreement with Macomb County for the Homeland Security Grant program in the amount of $300,914. Passed 7-0.

Agenda Item 11U: Contract Approval - PM Blough Inc. for St. Clair/Macomb Birding Trail Platform Design

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the agreement with PM Blough Inc. for the design of the St. Clair - Macomb birding trail platform in an amount not to exceed $12,000. Passed 7-0.

Agenda Item 11V: Fort Gratiot Lighthouse Lantern Room/Watch Room Restoration Project

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the agreement with Arisco Contracting Group, Inc. for the restoration of the Fort Gratiot Lighthouse Lantern Room in an amount not to exceed $42,200.

Agenda Item 11W: Friends of the St. Clair River - Gypsy Moth Program Phase II Proposal

Moved by Commissioner Beedon, supported by Commissioner Vandenboosche, to approve the agreement with the Friends of the St. Clair River for phase II of the St. Clair County Gypsy Month/Lymantria dispar program for a term of 01/03/22 through 07/31/22 in the amount of $20,200. Passed 7-0.

Agenda Item 11X: Blue Cross Blue Shield Annual Renewal

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the Blue Cross Blue Shield Schedule A and Stop Loss renewals as presented. Passed 7-0.

Agenda Item 11Y: Contract Approval Request - 2022 RESA Service Agreement

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to approve the payroll service agreement with St. Clair County RESA for a term of 01/01/22 through 12/31/22 in the amount of $31,500. Passed 7-0

Agenda Item 11Z: County Clerk Manning Table Change/Addition

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the change of a Court Clerk II position to a Court Clerk III and to add an additional full-time Court Clerk III position to the County Clerk's manning table. Passed by voice vote.

Agenda Item 11AA: Deltal Dental Contract Renewal

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the Delta Dental service contracts renewal for 2022 as presented. Passed 7-0.

Agenda Item 12 – Administrator's report

1. Savings of $1.3 million by refunding bonds
2. The Airport Director looking at cross wind runway funding.

Motion by Commissioner Dunn, supported by Commissioner Baldwin to accept the Administrator's report. Passed 7-0.

Agenda Item 13 – Miscellaneous Business

Bohm: Commissioners should contact Karry Hepting to discuss eligibility of Covid Funds projects.

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15- Adjournment

Moved by Commissioner Beedon, supported by Commissioner Baldwin to adjourn. Passed by voice vote.

01-06-2022 Standing Committee Minutes

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	01-06-22 HS	1/14/2022	Cover Memo
🗋	01-06-22 Jud_Pub Safety	1/14/2022	Cover Memo
🗋	01-06-22 Env_Pub Works	1/14/2022	Cover Memo
🗋	01-06-22 Ways	1/14/2022	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

January 6, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

The Pledge of Allegiance was recited.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, supported by Jorja Baldwin, to add the Health Department Discussion to the agenda as the first item under New Business. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

- Letter from Dr. Annette Mercatante was read into the record.
- Letter from Kevin Miller was read into the record.
- Comments in support of Dr. Mercatante read into the record from Ruth Habalewsky.
- Comments in support of Dr. Mercatante read into the record from Susan Amato.
- Neil Bryan - opposed to mask mandate.
- Carolyn Richards - opposed to mask mandate.
- Suzy Lustre - yielded time.
- Kim Hortep - opposed to mask mandate.
- Nicole DeGerske - opposed to mask mandate.
- Tonia Hudson - yielded time.

- Kim VanBaak - opposed to mask mandate.
- Lindsay Chopp - opposed to mask mandate.
- Cortnie Palmateer - yielded time.
- Lincoln Brasfield - opposed to mask mandate.
- Mary Powell - opposed to mask mandate.
- Victor Powell - yielded time.
- Geneva Bivens - opposed to mask mandate, FOIA responses.
- Brenda Gilbert - yielded time.
- Melissa Garcia - opposed to mask mandate.
- Nicole Bender - yielded time.
- Lily Teed - opposed to mask mandate.
- Jennifer Teed - opposed to mask mandate.
- Adam Thurau - opposed to mask mandate.
- Jeff Quaine - yielded time.
- Randi McKracken - opposed to mask mandate.
- Christine Hollen - yielded time.
- Kelly Van Singel - opposed to mask mandate.
- Adam Blair - yielded time.
- Asher Pitts - opposed to mask mandate.
- Jamie Meier - opposed to mask mandate.
- Mike McClelland - opposed to mask mandate.
- Mark Bowersox - yielded time.
- Marcy McClelland - opposed to mask mandate.
- Cheryl Bowersox - yielded time.
- Shawn Treadaway - opposed to mask mandate.
- Christine Quandt - yielded time.
- Jessica Holcomb - yielded time.
- Larry McClelland - opposed to mask mandate.
- Trisha Jones - opposed to mask mandate.
- Amanda Spears - yielded time.
- Mary Conlan - yielded time.
- Elizabeth Ely - opposed to mask mandate.
- Lauren Martin - opposed to mask mandate.
- Carey Fuller - opposed to mask mandate.
- Andrea Gilbeau - yielded time.
- Stephanie Caughel - opposed to mask mandate.
- Raina Tillotson - opposed to mask mandate.
- Douglas Goff - opposed to mask mandate.
- Larry VanBeek - yielded time.
- Pam Binsfeld - opposed to mask mandate.
- Marie Hussein - yielded time
- Nazih Hussein - opposed to mask mandate.
- Christine Weston - opposed to mask mandate.
- Tim Keller - opposed to mask mandate.
- Lisa Keller - yielded time.
- Dawn Schaefer - opposed to mask mandate.
- Julie Wessel - opposed to mask mandate.
- Jim Wessel - yielded time.
- Jessica Schulte - yielded time.
- Kylie Utash - yielded time.
- Aleena Goff - opposed to mask mandate.
- Lindsey Thurau - opposed to mask mandate.
- Dan Kriesch - opposed to mask mandate.

4. Updates

A. St. Clair County Department of Veterans Affairs - 2021 Year End Report

Moved by Greg McConnell, supported by Duke Dunn, to receive and file the Veteran's Affairs' 2021 Year End Report. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Health Department Discussion

Commissioner Rushing discussed the authority of the Board regarding the position and the public health order. He discussed the time frame required to full the position and to receive approval from the State of Michigan. He discussed the time line for possible recommendations from the Committee back to the Board of Commissioners, being February or March. The Committee will consist of Dave Rushing, Dave Vandenbossche, Lisa Beedon, Karry Hepting and Gary Fletcher.

Much discussion continued about the options the Committee will review. Administrator/Controller Hepting discussed the process of appointing the position.

A poll was conducted regarding mask mandate.

Moved by David Rushing, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to start a Committee to review the St. Clair County Health Director's. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. 2022 Service Provider Agreement – Blue Water Safe Horizons

Moved by Duke Dunn, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the agreement with Blue Water Safe Horizons for senior citizen millage services for a term on 01/01/2022 through 12/31/2022 in an amount not to exceed $46,779. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. 2022 Service Provider Agreement – Council on Aging

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the agreement with the Council on Aging, Inc. for senior citizen millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $4,117,204. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. 2022 Service Provider Agreement – Hunter Hospitality House

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the agreement with Hunter Hospitality House, Inc. for senior citizens millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $10,800. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. 2022 Service Provider Agreement – Housing Matters Inc.

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the agreement with Housing Matters for senior citizens millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $14,900. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. 2022 Service Provider Agreement – Lakeshore Legal Aid

Moved by Duke Dunn, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the agreement with Lakeshore Legal Aid for senior citizen millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $346,658. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. 2022 Service Provider Agreement – Port Huron Housing Commission

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the agreement with the Port Huron Housing Commission for senior citizen millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $17,115. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. 2022 Service Provider Agreement – Public Guardian's Office

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the agreement with the St. Clair County Public Guardian's Office for senior citizen millage services for a term of 01/01/2022 through 12/31/2022 in an amount not to exceed $84,387. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

A. HD December Points of Interest

Moved by Jorja Baldwin, supported by Greg McConnell, to receive and file item 9A as information only. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

10. Receive and File Packets

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

11. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 9:49 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

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

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

January 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 9:54 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Contract for Part-Time Arraignment Attorney - Office of the Public Defender

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the contract arraignment attorney agreement with Kelly Turner for a 1-year term in the amount of $25,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. St. Clair County Recovery High School (RHS) - Grant Award - FINAL ACTION

Some discussion occurred about the status of the program and the number of students currently enrolled.

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Recovery High School Grant Agreement for a term of 12/01/21 through 09/30/22 in the amount of $150,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Contract Approval Request - Romine Group - FINAL ACTION

Moved by Dave Vandenbossche, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the agreement with the Romine Group for the Recovery High School Program for a term of 12/01/21 through 09/30/22 in an amount not to exceed $95,000. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Contract Approval Request - Schultz Ventures, LLC

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the building lease with Schultz Ventures, LLC for a term of 02/01/22 through 01/31/29 in the amount of $151,200. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Duke Dunn, supported by Dave Vandenbossche, to adjourn at 9:58 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

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

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

January 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 9:58 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Survey & Remonumentation Grant 2022

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the Survey and Remonumentation Grant agreement for a term of 01/01/22 through 12/31/22 in the amount of $92,178. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Resolution 2022-01 St. Clair County Master Recreation Plan 2022-2026

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Board meeting the recommendation to adopt Resolution 22-01 adopting the St. Clair County Master Recreation Plan for 2022 through 2026. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Brownfield Redevelopment Authority BOD - Appointment

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to appoint John Steffy to the Brownfield Redevelopment Authority Board, representing District 7, for the remainder of a 3-year term expiring 10/31/22. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee, Matyco

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the lease assignment and consent of owner from Edward Amyot and Spartan Aviation to Matthew Yee and Matyco for Private Hangar Parcel T-19. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

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

9. Other Environmental/Public Works Matters

Commissioner Rushing acknowledged the Road Commission trimming of trees in Riley Township.

10. Information Only

A. Monthly PARC Financial Documents

Moved by Greg McConnell, supported by Lisa Beedon, to receive and file item 10A as information only. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Receive and File Packets

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

12. Adjournment

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 10:02 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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

MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

January 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 10:02 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. IT and Planning Manning Table Change

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the revision to the IT manning table, eliminating a GIS Analyst position and adding a GIS Technician, which will be shared between IT and Planning. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Contract Approval Request - City of Port Huron - Internet Service

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the agreement with City of Port Huron for internet service in the amount of $11,400 annually, beginning 01/01/22 with an auto renewal. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Medical Examiners - Michigan Forensics, PLLC Addendum #1

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to Addendum 1 to the agreement with Michigan Forensics, PLLC adding the provision of death scene investigations and increasing the agreement amount by $119,800 annually. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjourn

Moved by Duke Dunn, supported by Dave Vandenbossche, to adjourn at 10:06 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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

Summary Budget to Actual Report - November 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual November 2021	1/14/2022	Cover Memo
🗋	11-2021 Blue Water CC_Budget to Acutal	1/14/2022	Cover Memo

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	213,493.00	176,494.04	36,998.96	82.66
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,231,636.00	7,606,981.55	624,654.45	92.41
101131	31st Circuit Court	138,672.00	104,292.31	-34,379.69	75.20	1,298,658.00	1,095,143.04	203,514.96	84.32
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	125,000.00	92,112.50	32,887.50	73.69
101136	72nd District Court	1,672,192.00	1,442,121.33	-230,070.67	86.24	2,426,575.00	2,009,910.80	416,664.20	82.82
101153	District Court - Probation	189,000.00	141,088.60	-47,911.40	74.65	873,536.00	751,174.89	122,361.11	85.99
910136	Hybrid DWI/Drug Court	52,000.00	42,735.82	-9,264.18	82.18	52,000.00	36,835.75	15,164.25	70.83
101138	Courthouse Security	25,000.00	22,636.58	-2,363.42	90.54	638,620.00	475,335.74	163,284.26	74.43
101141	Friend of the Court	2,237,397.00	1,244,837.17	-992,559.83	55.63	3,318,694.00	2,781,255.60	537,438.40	83.80
910006	FOC 101 Incentive Payments	413,821.00	250,781.99	-163,039.01	60.60	0.00	0.00	0.00	0.00
101148	Probate Court	273,305.00	211,262.79	-62,042.21	77.29	1,106,154.00	924,188.62	181,965.38	83.54
101149	Family Division - Circuit Ct	266,055.00	183,224.72	-82,830.28	68.86	1,617,932.00	1,444,536.65	173,395.35	89.28
910039	Raise the Age-non CCF	60,000.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
910148	Mental Health Court	161,500.00	116,490.66	-45,009.34	72.13	161,500.00	144,985.18	16,514.82	89.77
910149	Recovery High School	150,000.00	31,666.68	-118,333.32	21.11	150,000.00	68,000.04	81,999.96	45.33
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	2,724.02	4,575.98	37.31
101172	Administrator/Controller	0.00	405.00	405.00	0.00	596,298.00	519,912.23	76,385.77	87.19
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	267,697.77	56,279.23	82.62
101233	Purchasing	19,000.00	18,136.40	-863.60	95.45	99,357.00	78,728.00	20,629.00	79.23
101445	Drains - Public Benefit	443,856.00	16,455.00	-427,401.00	3.70	974,938.00	547,537.40	427,400.60	56.16
101191	Elections	50,000.00	49,584.34	-415.66	99.16	109,117.00	71,257.77	37,859.23	65.30
101215	Clerk	607,500.00	550,573.14	-56,926.86	90.62	831,577.00	671,541.09	160,035.91	80.75
101225	Equalization	202,716.00	203,458.43	742.43	100.36	831,377.00	732,025.00	99,352.00	88.04
101226	Human Resources	0.00	70.00	70.00	0.00	422,479.00	343,206.66	79,272.34	81.23

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101229	Prosecuting Attorney	570,336.00	501,786.10	-68,549.90	87.98	3,193,323.00	2,765,610.66	427,712.34	86.60
101231	Victims Rights	175,010.00	77,519.03	-97,490.97	44.29	10,800.00	8,249.76	2,550.24	76.38
910229	PA Coronavirus Grant	50,000.00	16,800.11	-33,199.89	33.60	50,000.00	28,061.24	21,938.76	56.12
920007	Child Protct Invstg-Title IV-E	82,000.00	55,748.89	-26,251.11	67.98	10,000.00	2.63	9,997.37	0.02
101236	Register of Deeds	2,066,500.00	1,854,384.68	-212,115.32	89.73	128,195.00	95,857.80	32,337.20	74.77
101253	Treasurer	43,126,967.00	40,729,299.77	-2,397,667.23	94.44	563,971.00	485,885.09	78,085.91	86.15
910253	Dog Licensing	245,000.00	201,245.00	-43,755.00	82.14	21,000.00	18,676.63	2,323.37	88.93
101257	Cooperative Extension	3,000.00	0.00	-3,000.00	0.00	188,933.00	169,420.62	19,512.38	89.67
101289	Motor Pool	200,000.00	162,906.80	-37,093.20	81.45	134,500.00	85,242.85	49,257.15	63.37
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	21,000.00	12,672.50	8,327.50	60.34
910087	4-H Programming	7,500.00	2,119.41	-5,380.59	28.25	7,500.00	2,316.10	5,183.90	30.88
101259	Information Technology	35,000.00	18,481.94	-16,518.06	52.80	2,468,115.00	2,130,505.95	337,609.05	86.32
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,241,900.00	988,011.77	253,888.23	79.55
960001	FIA Building Lease	0.00	0.00	0.00	0.00	804,591.00	686,642.53	117,948.47	85.34
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	430,986.00	377,061.85	53,924.15	87.48
101275	Drain Commissioner	138,500.00	15,208.73	-123,291.27	10.98	587,172.00	489,934.57	97,237.43	83.43
101301	Sheriff	3,156,656.00	2,319,529.22	-837,126.78	73.48	8,861,158.00	7,496,986.23	1,364,171.77	84.60
101331	Marine Law Enforcement	184,866.00	0.00	-184,866.00	0.00	289,209.00	270,143.18	19,065.82	93.40
101334	Dive Team	0.00	0.00	0.00	0.00	35,220.00	23,806.51	11,413.49	67.59
101351	Corrections/Jail	2,675,100.00	1,526,665.94	-1,148,434.06	57.06	13,178,256.00	11,117,215.95	2,061,040.05	84.36
910003	Secondary Road Patrol	131,000.00	95,183.10	-35,816.90	72.65	131,000.00	113,880.47	17,119.53	86.93
910008	Criminal Justice Training Grnt	15,000.00	10,871.52	-4,128.48	72.47	15,000.00	16,512.14	-1,512.14	110.08
910011	Inmate Billing	75,000.00	45,639.87	-29,360.13	60.85	80,965.00	67,487.16	13,477.84	83.35
910019	Mi Drive Safely Task Force	39,028.00	20,586.00	-18,442.00	52.74	39,028.00	20,586.15	18,441.85	52.74

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910024	Operation Stonegarden	200,000.00	11,077.09	-188,922.91	5.53	200,000.00	109,939.02	90,060.98	54.96
910027	Marine Slow Wake Patrols	28,000.00	1,842.94	-26,157.06	6.58	28,000.00	9,987.90	18,012.10	35.67
910029	Federal Surplus Property Prgm	38,497.00	38,496.15	-0.85	100.00	135,523.00	136,659.76	-1,136.76	100.83
910030	Coronavirus Emergency Supp	28,469.00	28,468.43	-0.57	100.00	28,469.00	28,468.43	0.57	100.00
910031	ORV Enforcement Program	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
910032	Motor Carrier Enforcement	340,000.00	320,910.53	-19,089.47	94.38	315,000.00	240,087.90	74,912.10	76.21
910071	Port Security Grant-Dive Team	8,200.00	846.74	-7,353.26	10.32	8,200.00	1,257.64	6,942.36	15.33
910117	Substance Abuse Trmt Grant	161,000.00	76,936.00	-84,064.00	47.78	161,000.00	66,174.26	94,825.74	41.10
101325	Communications	1,361,300.00	764,638.14	-596,661.86	56.16	1,939,499.00	1,535,275.83	404,223.17	79.15
910033	Communications Training	20,000.00	9,958.00	-10,042.00	49.79	20,000.00	18,646.75	1,353.25	93.23
101400	Planning Commission	175,000.00	107,704.33	-67,295.67	61.54	689,446.00	549,692.73	139,753.27	79.72
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	6,891.64	1,458.36	82.53
920038	Coastal Management Grant-	0.00	0.00	0.00	0.00	0.00	414.68	-414.68	0.00
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Bird Trail Grant	15,700.00	2,500.00	-13,200.00	15.92	15,700.00	0.00	15,700.00	0.00
101426	Emergency Prep (Civil	66,727.00	0.00	-66,727.00	0.00	322,205.00	278,331.11	43,873.89	86.38
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	22,174.30	17,625.70	55.71
910062	Solution Area Planners	150,000.00	68,799.27	-81,200.73	45.86	150,000.00	100,881.93	49,118.07	67.25
910098	2018 Homeland Security Grant	109,884.00	65,450.57	-44,433.43	59.56	125,440.00	125,440.08	-0.08	100.00
910099	2019 Homeland Security Grant	75,000.00	53,068.14	-21,931.86	70.75	75,000.00	39,938.90	35,061.10	53.25
910100	2020 Homeland Security Grant	0.00	0.00	0.00	0.00	45,000.00	44,975.95	24.05	99.94
101430	Animal Shelter/Dog Warden	110,000.00	99,842.87	-10,157.13	90.76	555,522.00	442,571.18	112,950.82	79.66
101648	Medical Examiner	25,000.00	10,525.00	-14,475.00	42.10	560,266.00	559,152.79	1,113.21	99.80
101661	Public Guardian	282,869.00	231,874.70	-50,994.30	81.97	538,312.00	452,912.66	85,399.34	84.13

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	11,100.00	3,900.00	74.00
Total 101	**General Fund**	**64,069,705.00**	**55,092,417.97**	**-8,977,287.03**	**85.98**	**63,849,026.00**	**54,065,961.62**	**9,783,064.38**	**84.67**
208751	Recreation/Parks	4,774,814.00	3,186,043.08	-1,588,770.92	66.72	5,449,100.00	1,223,747.23	4,225,352.77	22.45
940020	Wadhams to Avoca Trail	0.00	100.00	100.00	0.00	0.00	34,796.14	-34,796.14	0.00
940021	Fort Gratiot County Park	0.00	14,017.50	14,017.50	0.00	0.00	113,073.90	-113,073.90	0.00
940026	Columbus County Park	0.00	41,786.92	41,786.92	0.00	0.00	303,002.07	-303,002.07	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	2,837.76	-2,837.76	0.00
940032	Woodsong County Park	0.00	1,763.28	1,763.28	0.00	0.00	18,803.71	-18,803.71	0.00
940033	Goodells County Park	0.00	122,312.27	122,312.27	0.00	0.00	841,151.52	-841,151.52	0.00
940034	Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	159,308.57	-159,308.57	0.00
940035	Mobile Recreation	0.00	15,530.00	15,530.00	0.00	0.00	31,992.24	-31,992.24	0.00
940036	Blue Water River Walk	0.00	18,874.00	18,874.00	0.00	0.00	48,743.00	-48,743.00	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	46,468.72	-46,468.72	0.00
Total 208	**Park Recreation Fund**	**4,774,814.00**	**3,400,492.19**	**-1,374,321.81**	**71.21**	**5,449,100.00**	**2,823,924.86**	**2,625,175.14**	**51.82**
215143	FOC-Duties per PA 294 of	304,100.00	128,550.20	-175,549.80	42.27	239,932.00	198,578.97	41,353.03	82.76
910026	FOC 215 Incentive Payments	0.00	82,840.12	82,840.12	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	3,000.00	3,000.00	0.00	0.00	500.00	-500.00	0.00
Total 215	**Friend of the Court Fund**	**304,100.00**	**214,390.32**	**-89,709.68**	**70.49**	**239,932.00**	**199,078.97**	**40,853.03**	**82.97**
950101	Agency Support	1,327.00	282.15	-1,044.85	21.26	0.00	-12,069.10	12,069.10	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-103.62	103.62	0.00
950103	PIHP T/Rx Coalition	28,864.00	114,924.88	86,060.88	398.15	28,864.00	70,161.44	-41,297.44	243.07
950104	PIHP Naloxone	71,920.00	44,504.12	-27,415.88	61.88	71,920.00	16,887.00	55,033.00	23.48

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	11,897.20	114,406.80	9.41
950107	Medical Marihuana Oversight	28,445.00	26,074.73	-2,370.27	91.66	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	68,644.18	-6,240.82	91.66	74,885.00	0.00	74,885.00	0.00
950200	Environmental Health	862,434.00	632,737.13	-229,696.87	73.36	862,434.00	787,976.08	74,457.92	91.36
950201	Food	752,000.00	364,093.25	-387,906.75	48.41	586,770.00	408,040.36	178,729.64	69.54
950202	Elaine Kempf Memorial Fund	0.00	8,380.00	8,380.00	0.00	0.00	189.10	-189.10	0.00
950213	Beach Monitoring	30,702.00	37,480.59	6,778.59	122.07	30,702.00	12,455.85	18,246.15	40.57
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	21,522.51	7,861.51	157.54	13,661.00	4,546.86	9,114.14	33.28
950219	COVID 19	836,140.00	2,139,772.59	1,303,632.59	255.91	2,376,514.00	2,160,309.73	216,204.27	90.90
950500	Family Planning	756,839.00	221,209.25	-535,629.75	29.22	365,982.00	335,087.27	30,894.73	91.55
950513	Maternal Infant Health	345,968.00	345,872.96	-95.04	99.97	345,968.00	324,158.83	21,809.17	93.69
950516	MIECHV Expansion Grant	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	27,993.88	-11,892.12	70.18	39,886.00	15,334.65	24,551.35	38.44
950519	Emerging Threats - Hep C	58,119.00	37,290.00	-20,829.00	64.16	32,516.00	5,029.88	27,486.12	15.46
950520	WIC Program	959,987.00	635,144.86	-324,842.14	66.16	737,935.00	579,738.97	158,196.03	78.56
950521	WIC BF Peer Counseling	99,207.00	63,344.00	-35,863.00	63.85	65,794.00	36,275.45	29,518.55	55.13
950522	Harm Reduction	133,400.00	127,365.70	-6,034.30	95.47	38,658.00	32,186.00	6,472.00	83.25
950525	Public Health Projects	295,402.00	950,687.90	655,285.90	321.82	24,002.00	89,072.38	-65,070.38	371.10
950526	Outreach & Advocacy	257,792.00	30,392.72	-227,399.28	11.78	182,883.00	89,102.14	93,780.86	48.72
950530	Hearing	118,111.00	53,813.82	-64,297.18	45.56	61,515.00	39,572.56	21,942.44	64.32
950531	Vision	120,693.00	53,813.82	-66,879.18	44.58	58,464.00	32,326.40	26,137.60	55.29
950536	Childrens Special Hlth Servcs	243,118.00	79,252.11	-163,865.89	32.59	219,284.00	131,731.94	87,552.06	60.07

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950538	Local Maternal Child Health	103,779.00	69,235.94	-34,543.06	66.71	80,990.00	42,330.44	38,659.56	52.26
950541	Adolescent Health	331,981.00	419,082.34	87,101.34	126.23	331,981.00	310,794.55	21,186.45	93.61
950542	Mental Health Services	202,282.00	130,135.72	-72,146.28	64.33	202,282.00	93,982.05	108,299.95	46.46
950543	SC4 Clinic	64,593.00	106,927.31	42,334.31	165.54	64,593.00	71,355.64	-6,762.64	110.46
950544	Yale Schools Clinic	18,189.00	16,673.25	-1,515.75	91.66	18,189.00	39,485.66	-21,296.66	217.08
950545	Marysville CMH	0.00	4,438.55	4,438.55	0.00	0.00	18,652.33	-18,652.33	0.00
950546	Capac CMH	0.00	752.73	752.73	0.00	0.00	6,971.85	-6,971.85	0.00
950547	Capac E3	0.00	117,061.44	117,061.44	0.00	0.00	35,474.44	-35,474.44	0.00
950560	Immunization Field Represntve	176,925.00	160,270.68	-16,654.32	90.58	176,925.00	140,366.42	36,558.58	79.33
950577	Emergency Prep Coord	154,856.00	154,204.78	-651.22	99.57	154,856.00	134,688.55	20,167.45	86.97
950580	TB & Contagion	390.00	651.78	261.78	167.12	390.00	300.12	89.88	76.95
950585	Immunization Action Plan	138,386.00	130,385.28	-8,000.72	94.21	138,386.00	22,459.20	115,926.80	16.22
950586	Vaccine Quality Assurance	21,238.00	19,889.99	-1,348.01	93.65	21,238.00	8,542.12	12,695.88	40.22
950590	Dental Outreach	0.00	82,325.00	82,325.00	0.00	0.00	115,803.71	-115,803.71	0.00
950593	Cities of Readiness	61,657.00	60,500.24	-1,156.76	98.12	61,657.00	45,179.76	16,477.24	73.27
950601	General Nursing	439,173.00	391,794.22	-47,378.78	89.21	439,173.00	366,463.30	72,709.70	83.44
950602	Immunizations	714,136.00	635,476.02	-78,659.98	88.98	714,136.00	500,565.49	213,570.51	70.09
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	275.50	-275.50	0.00
950607	Childhood Lead Poisoning	42,984.00	24,641.12	-18,342.88	57.32	42,984.00	21,938.29	21,045.71	51.03
950608	Hep A Outbreak and Outreach	65,881.00	60,390.99	-5,490.01	91.66	65,881.00	4,560.28	61,320.72	6.92
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-18,664.85	18,664.85	0.00
Total	**221 Health Department**	**8,887,047.00**	**8,669,434.53**	**-217,612.47**	**97.55**	**8,887,047.00**	**7,131,456.21**	**1,755,590.79**	**80.24**
230131	MIDC - Circuit Court	70,000.00	71,168.35	1,168.35	101.66	0.00	168,911.73	-168,911.73	0.00
230136	MIDC - District Court	100,000.00	14,042.64	-85,957.36	14.04	0.00	53,392.50	-53,392.50	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
230172	MIDC - Admin	2,618,550.00	2,394,163.87	-224,386.13	91.43	2,788,550.00	1,717,339.25	1,071,210.75	61.58
Total 230	**MI Indigent Defense Fund**	**2,788,550.00**	**2,479,374.86**	**-309,175.14**	**88.91**	**2,788,550.00**	**1,939,643.48**	**848,906.52**	**69.55**
233166	Family Counseling Fund	15,000.00	13,458.00	-1,542.00	89.72	10,000.00	5,782.20	4,217.80	57.82
Total 233	**Family Counseling**	**15,000.00**	**13,458.00**	**-1,542.00**	**89.72**	**10,000.00**	**5,782.20**	**4,217.80**	**57.82**
243282	Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	5,000.00	3,000.00	2,000.00	60.00
920043	Brownfield Redevelopment	65,000.00	40,682.21	-24,317.79	62.58	65,000.00	42,173.46	22,826.54	64.88
920044	Brownfield DTE EGLE Grant	200,000.00	146,621.11	-53,378.89	73.31	200,000.00	182,214.36	17,785.64	91.10
920045	Brownfield TIF Capture	75,000.00	105,496.26	30,496.26	140.66	80,000.00	94,491.02	-14,491.02	118.11
Total 243	**Brownfield Redevelopment**	**350,000.00**	**295,799.58**	**-54,200.42**	**84.51**	**350,000.00**	**321,878.84**	**28,121.16**	**91.96**
245104	Public Improvement	0.00	183,382.93	183,382.93	0.00	0.00	154,445.92	-154,445.92	0.00
245105	Public Improvement-	0.00	218,266.05	218,266.05	0.00	0.00	231,600.79	-231,600.79	0.00
245106	Public Improvement-Restricted	0.00	618,790.22	618,790.22	0.00	0.00	1,216,773.70	-1,216,773.70	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	15,661.40	-15,661.40	0.00
Total 245	**Public Improvement Fund**	**0.00**	**1,020,439.20**	**1,020,439.20**	**0.00**	**0.00**	**1,618,481.81**	**-1,618,481.81**	**0.00**
252805	Convention Center	875,252.00	318,711.60	-556,540.40	36.41	875,252.00	693,326.81	181,925.19	79.21
Total 252	**Convention Center Fund**	**875,252.00**	**318,711.60**	**-556,540.40**	**36.41**	**875,252.00**	**693,326.81**	**181,925.19**	**79.21**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	6,000.00	445.00	5,555.00	7.41
255172	Administration Incentives	0.00	0.00	0.00	0.00	77,555.00	43,319.91	34,235.09	55.85
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	16,455.00	-10.00	100.06
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**60,219.91**	**89,780.09**	**40.14**

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
260236	Deeds Automation	185,000.00	168,355.37	-16,644.63	91.00	206,368.00	165,558.63	40,809.37	80.22
Total 260	**Deeds Automation Fund**	**185,000.00**	**168,355.37**	**-16,644.63**	**91.00**	**206,368.00**	**165,558.63**	**40,809.37**	**80.22**
261346	Regular E-911 Service	1,344,000.00	512,171.20	-831,828.80	38.10	1,344,000.00	512,171.20	831,828.80	38.10
261347	Enhanced E-911 Service	0.00	237,821.88	237,821.88	0.00	0.00	237,821.88	-237,821.88	0.00
Total 261	**E-911 Service**	**1,344,000.00**	**749,993.08**	**-594,006.92**	**55.80**	**1,344,000.00**	**749,993.08**	**594,006.92**	**55.80**
263215	Concealed Pistol Licensing	125,000.00	103,530.50	-21,469.50	82.82	65,651.00	51,198.12	14,452.88	77.98
Total 263	**Concealed Pistol Licensing**	**125,000.00**	**103,530.50**	**-21,469.50**	**82.82**	**65,651.00**	**51,198.12**	**14,452.88**	**77.98**
264362	Local Correct Train Fund	25,000.00	11,594.69	-13,405.31	46.37	20,000.00	11,833.00	8,167.00	59.16
Total 264	**Local Correction Officer Train**	**25,000.00**	**11,594.69**	**-13,405.31**	**46.37**	**20,000.00**	**11,833.00**	**8,167.00**	**59.16**
265311	Drug Law Enforcement Fund	155,000.00	118,681.41	-36,318.59	76.56	132,000.00	105,157.28	26,842.72	79.66
265312	Federal Drug Forfeiture	0.00	0.00	0.00	0.00	18,000.00	17,764.77	235.23	98.69
Total 265	**Drug Law Enforcement**	**155,000.00**	**118,681.41**	**-36,318.59**	**76.56**	**150,000.00**	**122,922.05**	**27,077.95**	**81.94**
920235	Vehicle Forfeiture PA	15,000.00	15,375.00	375.00	102.50	15,000.00	6,554.60	8,445.40	43.69
953201	Prosecutor's Drug Forfeiture	25,000.00	18,565.95	-6,434.05	74.26	25,000.00	6,977.96	18,022.04	27.91
Total 266	**Drug Forfeitures - Pros Atty**	**40,000.00**	**33,940.95**	**-6,059.05**	**84.85**	**40,000.00**	**13,532.56**	**26,467.44**	**33.83**
268792	Othr Library Activties-Millage	4,991,400.00	5,196,455.43	205,055.43	104.10	5,689,471.00	4,047,243.36	1,642,227.64	71.13
951002	Algonac/Clay Branch Library	0.00	2,915.97	2,915.97	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	2,766.00	2,766.00	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	950.63	950.63	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	566.90	566.90	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	2,379.35	2,379.35	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951007	City of Marysville Branch Libr	0.00	4,047.83	4,047.83	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	1,719.99	1,719.99	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	4,490.71	4,490.71	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	1,521.83	1,521.83	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	946.19	946.19	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	750.74	750.74	0.00	0.00	0.00	0.00	0.00
Total	**268 Library System**	**4,991,400.00**	**5,219,511.57**	**228,111.57**	**104.57**	**5,689,471.00**	**4,047,243.36**	**1,642,227.64**	**71.13**
273690	Redevelopment and Housing	55,000.00	40,536.63	-14,463.37	73.70	20,000.00	6,567.38	13,432.62	32.83
920023	NSP 3 - Program Income	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00
Total	**273 Housing**	**55,000.00**	**47,176.63**	**-7,823.37**	**85.77**	**20,000.00**	**6,567.38**	**13,432.62**	**32.83**
276311	Drugs Elimination	3,644,520.00	3,628,510.20	-16,009.80	99.56	3,754,135.00	2,934,273.10	819,861.90	78.16
Total	**276 Drug Task Force Millage**	**3,644,520.00**	**3,628,510.20**	**-16,009.80**	**99.56**	**3,754,135.00**	**2,934,273.10**	**819,861.90**	**78.16**
278672	Agency on Aging	5,203,880.00	5,148,232.21	-55,647.79	98.93	5,587,520.00	3,248,171.92	2,339,348.08	58.13
Total	**278 Senior Citizens Millage**	**5,203,880.00**	**5,148,232.21**	**-55,647.79**	**98.93**	**5,587,520.00**	**3,248,171.92**	**2,339,348.08**	**58.13**
920051	Public Safety & Public Hlth Pa	656,835.00	656,834.74	-0.26	100.00	0.00	0.00	0.00	0.00
Total	**282 CARES Act Fund**	**656,835.00**	**656,834.74**	**-0.26**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
920057	American Rescue Plan Act	3,604,000.00	15,456,363.39	11,852,363.39	428.86	3,600,000.00	0.00	3,600,000.00	0.00
Total	**287 American Rescue Plan Fund**	**3,604,000.00**	**15,456,363.39**	**11,852,363.39**	**428.86**	**3,600,000.00**	**0.00**	**3,600,000.00**	**0.00**
290670	Social Services	29,001.00	26,584.25	-2,416.75	91.66	29,001.00	19,848.26	9,152.74	68.43
Total	**290 Social Welfare**	**29,001.00**	**26,584.25**	**-2,416.75**	**91.66**	**29,001.00**	**19,848.26**	**9,152.74**	**68.43**

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
292662	Child Care - Probate	5,246,330.00	4,270,708.97	-975,621.03	81.40	1,323,961.00	698,116.24	625,844.76	52.72
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	788,752.00	675,232.75	113,519.25	85.60
292667	Child Care-	0.00	0.00	0.00	0.00	0.00	1,566.26	-1,566.26	0.00
292668	Day Treatment/Night Watch	0.00	2,854.70	2,854.70	0.00	3,172,314.00	2,481,652.40	690,661.60	78.22
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	959.38	-959.38	0.00
292663	Child Care - DHHS	340,000.00	302,500.00	-37,500.00	88.97	340,000.00	97,141.16	242,858.84	28.57
Total	**292 Child Care Fund**	**5,586,330.00**	**4,576,063.67**	**-1,010,266.33**	**81.91**	**5,625,027.00**	**3,954,668.19**	**1,670,358.81**	**70.30**
295682	Veterans Millage	698,074.00	647,423.16	-50,650.84	92.74	704,134.00	524,615.33	179,518.67	74.50
920222	Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	2,916.85	-2,916.85	0.00
920225	County Veterans Srv Fnd Grant	0.00	45,346.98	45,346.98	0.00	0.00	45,346.98	-45,346.98	0.00
Total	**295 Veterans Millage**	**698,074.00**	**692,770.14**	**-5,303.86**	**99.24**	**704,134.00**	**572,879.16**	**131,254.84**	**81.35**
296430	Animal Control Donations	25,000.00	10,132.11	-14,867.89	40.52	25,000.00	20,297.86	4,702.14	81.19
Total	**296 ANIMAL CONTROL**	**25,000.00**	**10,132.11**	**-14,867.89**	**40.52**	**25,000.00**	**20,297.86**	**4,702.14**	**81.19**
368912	Jail Construction Debt	0.00	2,126,018.01	2,126,018.01	0.00	0.00	2,126,016.69	-2,126,016.69	0.00
Total	**368 Jail Construction Debt**	**0.00**	**2,126,018.01**	**2,126,018.01**	**0.00**	**0.00**	**2,126,016.69**	**-2,126,016.69**	**0.00**
369912	New Administration Bldng-	0.00	0.00	0.00	0.00	0.00	754,126.25	-754,126.25	0.00
Total	**369 Building Authority**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,126.25**	**-754,126.25**	**0.00**
375325	Communications Debt Fund	0.00	15,678.00	15,678.00	0.00	0.00	423,300.00	-423,300.00	0.00
Total	**375 Communications Debt Fund**	**0.00**	**15,678.00**	**15,678.00**	**0.00**	**0.00**	**423,300.00**	**-423,300.00**	**0.00**
376649	Mental Health Building	0.00	1,006,250.00	1,006,250.00	0.00	0.00	1,006,250.00	-1,006,250.00	0.00

Summary Budget to Actual

11/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 376	**Mental Health Building**	**0.00**	**1,006,250.00**	**1,006,250.00**	**0.00**	**0.00**	**1,006,250.00**	**-1,006,250.00**	**0.00**
377325	Communications Debt - 2009	0.00	0.00	0.00	0.00	0.00	286,200.00	-286,200.00	0.00
Total 377	**Communications Debt Fund-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,200.00**	**-286,200.00**	**0.00**
380805	Convention Center Debt	0.00	379,867.73	379,867.73	0.00	0.00	507,018.76	-507,018.76	0.00
Total 380	**Convention Center Debt**	**0.00**	**379,867.73**	**379,867.73**	**0.00**	**0.00**	**507,018.76**	**-507,018.76**	**0.00**
441728	Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	171,368.56	-171,368.56	0.00
Total 441	**Self Revolving Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,368.56**	**-171,368.56**	**0.00**
940001	MC District Ct Building	0.00	22,636.57	22,636.57	0.00	0.00	11,030.40	-11,030.40	0.00
Total 470	**Municipal Building - Dist. Ct.**	**0.00**	**22,636.57**	**22,636.57**	**0.00**	**0.00**	**11,030.40**	**-11,030.40**	**0.00**
517246	Remonumentation	0.00	32,126.39	32,126.39	0.00	0.00	83,703.91	-83,703.91	0.00
517285	Resource Recovery	0.00	207,515.60	207,515.60	0.00	0.00	117,378.42	-117,378.42	0.00
517526	Sanitary Landfill	0.00	7,149,510.00	7,149,510.00	0.00	0.00	5,302,028.71	-5,302,028.71	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	15,439.48	-15,439.48	0.00
954004	Develop Borrow Areas -New	0.00	19.90	19.90	0.00	0.00	3,782.50	-3,782.50	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	91,233.21	-91,233.21	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	8,610.45	-8,610.45	0.00
954018	Landfill Gas to Energy	0.00	609,568.66	609,568.66	0.00	0.00	0.00	0.00	0.00
954020	Septic Receiving Station	0.00	0.00	0.00	0.00	0.00	130.00	-130.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	323,183.60	-323,183.60	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	341,705.24	-341,705.24	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	424,362.06	-424,362.06	0.00

Summary Budget to Actual

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	1,144,098.51	-1,144,098.51	0.00
954031 Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	4,420.00	-4,420.00	0.00
Total 517 Sanitary Landfill	**0.00**	**7,998,740.55**	**7,998,740.55**	**0.00**	**0.00**	**7,860,076.09**	**-7,860,076.09**	**0.00**
581537 Airport	0.00	565,808.45	565,808.45	0.00	0.00	786,962.46	-786,962.46	0.00
Total 581 Airport	**0.00**	**565,808.45**	**565,808.45**	**0.00**	**0.00**	**786,962.46**	**-786,962.46**	**0.00**
595364 Jail Commissary	0.00	761,080.02	761,080.02	0.00	0.00	706,812.21	-706,812.21	0.00
Total 595 Concessions	**0.00**	**761,080.02**	**761,080.02**	**0.00**	**0.00**	**706,812.21**	**-706,812.21**	**0.00**
618253 Homestead Exemption Audits	0.00	1,067.23	1,067.23	0.00	0.00	30.00	-30.00	0.00
Total 618 Homestead Exemption Audits	**0.00**	**1,067.23**	**1,067.23**	**0.00**	**0.00**	**30.00**	**-30.00**	**0.00**
713526 Landfill Perpetual Care	0.00	267.42	267.42	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**267.42**	**267.42**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	41,082,073.79	41,082,073.79	0.00	0.00	16,442,903.33	-16,442,903.33	0.00
Total 731 Retirement System	**0.00**	**41,082,073.79**	**41,082,073.79**	**0.00**	**0.00**	**16,442,903.33**	**-16,442,903.33**	**0.00**
736238 Retiree Health Care	0.00	8,470,047.54	8,470,047.54	0.00	0.00	3,261,082.01	-3,261,082.01	0.00
Total 736 Retiree Health Care	**0.00**	**8,470,047.54**	**8,470,047.54**	**0.00**	**0.00**	**3,261,082.01**	**-3,261,082.01**	**0.00**

Blue Water Convention Center
Balance Sheet
November 30, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	196,835	
Cash - Operating		29,173	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,000	
Accounts Receivable		8,057	
TEI Condo Deposits		29,320	
AR - ATM Surcharges		378	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			282,063
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 282,063**
Current Liabilities			
Accounts Payable	$	18,130	
A/P State Sales Tax		1,725	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401(k)		1,433	
A/P Event Liability		0	
Accrued Expenses		89,589	
Advance Ticket Sales/Deposits		58,946	
Other Current Liabilities		0	
Total Current Liabilities			174,517
Total Long-Term Liabilities			0
Total Liabilities			174,517
Equity			
Net Funds Received		0	
Retained Earnings		536,134	
Net Income (Loss)		(428,588)	
Total Equity			107,546

Total Liabilities & Equity	**$ 282,063**

Summary Budget to Actual Report - December 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual December 2021	1/14/2022	Cover Memo
🗋	12-2021 Blue Water CCv1_Budget to Actual	1/14/2022	Cover Memo

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	213,493.00	202,204.79	11,288.21	94.71
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,231,636.00	8,175,176.24	56,459.76	99.31
101131	31st Circuit Court	138,672.00	138,585.31	-86.69	99.93	1,298,658.00	1,250,103.51	48,554.49	96.26
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	125,000.00	108,400.00	16,600.00	86.72
101136	72nd District Court	1,672,192.00	1,578,563.42	-93,628.58	94.40	2,426,575.00	2,300,847.16	125,727.84	94.81
101153	District Court - Probation	189,000.00	141,088.60	-47,911.40	74.65	873,536.00	868,117.68	5,418.32	99.37
910136	Hybrid DWI/Drug Court	52,000.00	42,735.82	-9,264.18	82.18	52,000.00	47,749.75	4,250.25	91.82
101138	Courthouse Security	25,000.00	24,404.58	-595.42	97.61	638,620.00	554,215.32	84,404.68	86.78
101141	Friend of the Court	2,237,397.00	1,537,076.35	-700,320.65	68.69	3,318,694.00	3,186,781.47	131,912.53	96.02
910006	FOC 101 Incentive Payments	413,821.00	346,369.26	-67,451.74	83.70	0.00	0.00	0.00	0.00
101148	Probate Court	273,305.00	290,193.08	16,888.08	106.17	1,106,154.00	1,119,294.43	-13,140.43	101.18
101149	Family Division - Circuit Ct	266,055.00	217,355.96	-48,699.04	81.69	1,617,932.00	1,623,438.97	-5,506.97	100.34
910039	Raise the Age-non CCF	60,000.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
910148	Mental Health Court	161,500.00	116,490.66	-45,009.34	72.13	161,500.00	159,368.32	2,131.68	98.68
910149	Recovery High School	150,000.00	68,000.04	-81,999.96	45.33	150,000.00	68,000.04	81,999.96	45.33
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	3,086.02	4,213.98	42.27
101172	Administrator/Controller	0.00	405.00	405.00	0.00	596,298.00	585,300.49	10,997.51	98.15
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	311,032.63	12,944.37	96.00
101233	Purchasing	19,000.00	18,674.15	-325.85	98.28	99,357.00	90,288.71	9,068.29	90.87
101445	Drains - Public Benefit	443,856.00	16,455.00	-427,401.00	3.70	974,938.00	547,537.40	427,400.60	56.16
101191	Elections	50,000.00	79,060.62	29,060.62	158.12	109,117.00	82,141.37	26,975.63	75.27
101215	Clerk	607,500.00	598,988.50	-8,511.50	98.59	831,577.00	765,576.46	66,000.54	92.06
101225	Equalization	202,716.00	203,458.43	742.43	100.36	831,377.00	841,387.48	-10,010.48	101.20
101226	Human Resources	0.00	70.00	70.00	0.00	422,479.00	390,262.21	32,216.79	92.37

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101229	Prosecuting Attorney	570,336.00	545,506.61	-24,829.39	95.64	3,193,323.00	3,162,877.53	30,445.47	99.04
101231	Victims Rights	175,010.00	109,016.87	-65,993.13	62.29	10,800.00	8,377.02	2,422.98	77.56
910229	PA Coronavirus Grant	50,000.00	16,800.11	-33,199.89	33.60	50,000.00	36,855.74	13,144.26	73.71
920007	Child Protct Invstg-Title IV-E	82,000.00	55,748.89	-26,251.11	67.98	10,000.00	2.63	9,997.37	0.02
101236	Register of Deeds	2,066,500.00	2,045,831.98	-20,668.02	99.00	128,195.00	108,573.66	19,621.34	84.69
101253	Treasurer	43,126,967.00	42,107,255.20	-1,019,711.80	97.63	563,971.00	556,946.62	7,024.38	98.75
910253	Dog Licensing	245,000.00	228,809.00	-16,191.00	93.39	21,000.00	20,678.81	321.19	98.47
101257	Cooperative Extension	3,000.00	0.00	-3,000.00	0.00	188,933.00	189,638.13	-705.13	100.37
101289	Motor Pool	200,000.00	172,830.00	-27,170.00	86.41	134,500.00	88,986.44	45,513.56	66.16
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	21,000.00	12,672.50	8,327.50	60.34
910087	4-H Programming	7,500.00	2,129.36	-5,370.64	28.39	7,500.00	2,326.05	5,173.95	31.01
101259	Information Technology	35,000.00	21,087.81	-13,912.19	60.25	2,468,115.00	2,366,573.23	101,541.77	95.88
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,241,900.00	1,154,360.39	87,539.61	92.95
960001	FIA Building Lease	0.00	0.00	0.00	0.00	804,591.00	769,566.13	35,024.87	95.64
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	430,986.00	437,824.30	-6,838.30	101.58
101275	Drain Commissioner	138,500.00	16,128.73	-122,371.27	11.64	587,172.00	561,267.24	25,904.76	95.58
101301	Sheriff	3,156,656.00	2,679,865.17	-476,790.83	84.89	8,861,158.00	8,624,354.70	236,803.30	97.32
101331	Marine Law Enforcement	184,866.00	96,781.00	-88,085.00	52.35	289,209.00	283,151.33	6,057.67	97.90
101334	Dive Team	0.00	0.00	0.00	0.00	35,220.00	32,576.51	2,643.49	92.49
101351	Corrections/Jail	2,675,100.00	1,786,731.72	-888,368.28	66.79	13,178,256.00	12,675,201.82	503,054.18	96.18
910003	Secondary Road Patrol	131,000.00	95,183.10	-35,816.90	72.65	131,000.00	130,924.98	75.02	99.94
910008	Criminal Justice Training Grnt	15,000.00	10,871.52	-4,128.48	72.47	15,000.00	16,612.14	-1,612.14	110.74
910011	Inmate Billing	75,000.00	48,901.56	-26,098.44	65.20	80,965.00	77,500.66	3,464.34	95.72
910019	Mi Drive Safely Task Force	39,028.00	20,586.00	-18,442.00	52.74	39,028.00	20,586.15	18,441.85	52.74

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910022	Edward Byrne Memorial JAG	15,582.00	15,582.00	0.00	100.00	15,582.00	15,957.00	-375.00	102.40
910024	Operation Stonegarden	200,000.00	60,235.01	-139,764.99	30.11	200,000.00	161,947.52	38,052.48	80.97
910027	Marine Slow Wake Patrols	28,000.00	1,842.94	-26,157.06	6.58	28,000.00	9,987.90	18,012.10	35.67
910029	Federal Surplus Property Prgm	38,497.00	38,496.15	-0.85	100.00	135,523.00	136,659.76	-1,136.76	100.83
910030	Coronavirus Emergency Supp	28,469.00	28,468.43	-0.57	100.00	28,469.00	28,468.43	0.57	100.00
910031	ORV Enforcement Program	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
910032	Motor Carrier Enforcement	340,000.00	339,029.14	-970.86	99.71	315,000.00	309,404.50	5,595.50	98.22
910071	Port Security Grant-Dive Team	8,200.00	846.74	-7,353.26	10.32	8,200.00	1,257.64	6,942.36	15.33
910117	Substance Abuse Trmt Grant	161,000.00	76,936.00	-84,064.00	47.78	161,000.00	67,446.39	93,553.61	41.89
101325	Communications	1,361,300.00	1,020,721.26	-340,578.74	74.98	1,939,499.00	1,772,457.67	167,041.33	91.38
910033	Communications Training	20,000.00	9,958.00	-10,042.00	49.79	20,000.00	20,454.49	-454.49	102.27
101400	Planning Commission	175,000.00	152,680.62	-22,319.38	87.24	689,446.00	637,487.70	51,958.30	92.46
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	6,891.64	1,458.36	82.53
920038	Coastal Management Grant-	0.00	0.00	0.00	0.00	0.00	414.68	-414.68	0.00
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Bird Trail Grant	15,700.00	2,500.00	-13,200.00	15.92	15,700.00	0.00	15,700.00	0.00
101426	Emergency Prep (Civil	66,727.00	35,151.00	-31,576.00	52.67	322,205.00	315,790.63	6,414.37	98.00
101428	Hazardous Materials Handling	20,000.00	8,875.90	-11,124.10	44.37	39,800.00	26,261.44	13,538.56	65.98
910062	Solution Area Planners	150,000.00	68,799.27	-81,200.73	45.86	150,000.00	119,134.25	30,865.75	79.42
910098	2018 Homeland Security Grant	109,884.00	65,450.57	-44,433.43	59.56	125,440.00	125,440.08	-0.08	100.00
910099	2019 Homeland Security Grant	75,000.00	53,068.14	-21,931.86	70.75	75,000.00	39,938.90	35,061.10	53.25
910100	2020 Homeland Security Grant	0.00	0.00	0.00	0.00	45,000.00	44,975.95	24.05	99.94
101430	Animal Shelter/Dog Warden	110,000.00	148,896.87	38,896.87	135.36	555,522.00	514,860.30	40,661.70	92.68
101648	Medical Examiner	25,000.00	10,775.00	-14,225.00	43.10	560,266.00	559,563.29	702.71	99.87

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101661	Public Guardian	282,869.00	249,221.59	-33,647.41	88.10	538,312.00	535,648.30	2,663.70	99.50
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	12,000.00	3,000.00	80.00
Total 101	**General Fund**	**64,069,705.00**	**58,765,674.04**	**-5,304,030.96**	**91.72**	**63,849,026.00**	**61,038,243.12**	**2,810,782.88**	**95.59**
208751	Recreation/Parks	4,774,814.00	3,200,150.17	-1,574,663.83	67.02	5,449,100.00	1,320,895.11	4,128,204.89	24.24
940020	Wadhams to Avoca Trail	0.00	100.00	100.00	0.00	0.00	42,651.23	-42,651.23	0.00
940021	Fort Gratiot County Park	0.00	14,017.50	14,017.50	0.00	0.00	122,543.56	-122,543.56	0.00
940026	Columbus County Park	0.00	42,481.92	42,481.92	0.00	0.00	338,494.53	-338,494.53	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	3,309.60	-3,309.60	0.00
940032	Woodsong County Park	0.00	1,763.28	1,763.28	0.00	0.00	23,751.38	-23,751.38	0.00
940033	Goodells County Park	0.00	125,171.02	125,171.02	0.00	0.00	906,929.93	-906,929.93	0.00
940034	Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	180,016.39	-180,016.39	0.00
940035	Mobile Recreation	0.00	15,667.50	15,667.50	0.00	0.00	36,148.92	-36,148.92	0.00
940036	Blue Water River Walk	0.00	18,750.25	18,750.25	0.00	0.00	54,435.99	-54,435.99	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	1,457,389.02	-1,457,389.02	0.00
Total 208	**Park Recreation Fund**	**4,774,814.00**	**3,418,166.78**	**-1,356,647.22**	**71.58**	**5,449,100.00**	**4,486,565.66**	**962,534.34**	**82.33**
215143	FOC-Duties per PA 294 of	304,100.00	152,701.02	-151,398.98	50.21	239,932.00	227,705.87	12,226.13	94.90
910026	FOC 215 Incentive Payments	0.00	97,123.27	97,123.27	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	3,000.00	3,000.00	0.00	0.00	500.00	-500.00	0.00
Total 215	**Friend of the Court Fund**	**304,100.00**	**252,824.29**	**-51,275.71**	**83.13**	**239,932.00**	**228,205.87**	**11,726.13**	**95.11**
950101	Agency Support	1,327.00	264.02	-1,062.98	19.89	0.00	37,091.48	-37,091.48	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	18,642.26	-18,642.26	0.00
950103	PIHP T/Rx Coalition	28,864.00	117,330.23	88,466.23	406.49	28,864.00	70,161.44	-41,297.44	243.07

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950104	PIHP Naloxone	71,920.00	46,352.28	-25,567.72	64.44	71,920.00	17,235.00	54,685.00	23.96
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	12,947.11	113,356.89	10.25
950107	Medical Marihuana Oversight	28,445.00	28,445.16	0.16	100.00	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	74,884.56	-0.44	100.00	74,885.00	0.00	74,885.00	0.00
950200	Environmental Health	862,434.00	679,623.52	-182,810.48	78.80	862,434.00	901,215.87	-38,781.87	104.49
950201	Food	752,000.00	380,898.25	-371,101.75	50.65	586,770.00	461,309.00	125,461.00	78.61
950202	Elaine Kempf Memorial Fund	0.00	8,480.00	8,480.00	0.00	0.00	281.10	-281.10	0.00
950213	Beach Monitoring	30,702.00	48,278.55	17,576.55	157.24	30,702.00	17,183.35	13,518.65	55.96
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	22,660.92	8,999.92	165.88	13,661.00	4,770.42	8,890.58	34.91
950219	COVID 19	836,140.00	2,331,362.33	1,495,222.33	278.82	2,376,514.00	2,342,346.50	34,167.50	98.56
950500	Family Planning	756,839.00	242,567.41	-514,271.59	32.05	365,982.00	384,372.86	-18,390.86	105.02
950513	Maternal Infant Health	345,968.00	380,885.96	34,917.96	110.09	345,968.00	400,319.74	-54,351.74	115.71
950516	MIECHV Expansion Grant	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	30,435.18	-9,450.82	76.30	39,886.00	16,344.94	23,541.06	40.97
950519	Emerging Threats - Hep C	58,119.00	37,290.00	-20,829.00	64.16	32,516.00	5,725.60	26,790.40	17.60
950520	WIC Program	959,987.00	693,173.82	-266,813.18	72.20	737,935.00	667,082.65	70,852.35	90.39
950521	WIC BF Peer Counseling	99,207.00	68,963.00	-30,244.00	69.51	65,794.00	40,209.22	25,584.78	61.11
950522	Harm Reduction	133,400.00	134,865.70	1,465.70	101.09	38,658.00	39,396.50	-738.50	101.91
950525	Public Health Projects	295,402.00	1,143,329.90	847,927.90	387.04	24,002.00	138,089.74	-114,087.74	575.32
950526	Outreach & Advocacy	257,792.00	42,971.21	-214,820.79	16.66	182,883.00	99,902.49	82,980.51	54.62
950530	Hearing	118,111.00	57,613.82	-60,497.18	48.77	61,515.00	47,061.61	14,453.39	76.50
950531	Vision	120,693.00	57,613.82	-63,079.18	47.73	58,464.00	37,796.11	20,667.89	64.64

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950536	Childrens Special Hlth Servcs	243,118.00	121,789.20	-121,328.80	50.09	219,284.00	151,218.34	68,065.66	68.96
950538	Local Maternal Child Health	103,779.00	76,800.94	-26,978.06	74.00	80,990.00	45,587.47	35,402.53	56.28
950541	Adolescent Health	331,981.00	443,938.36	111,957.36	133.72	331,981.00	355,752.18	-23,771.18	107.16
950542	Mental Health Services	202,282.00	141,638.38	-60,643.62	70.02	202,282.00	103,987.93	98,294.07	51.40
950543	SC4 Clinic	64,593.00	158,240.80	93,647.80	244.98	64,593.00	84,879.04	-20,286.04	131.40
950544	Yale Schools Clinic	18,189.00	46,357.85	28,168.85	254.86	18,189.00	43,952.08	-25,763.08	241.64
950545	Marysville CMH	0.00	4,438.55	4,438.55	0.00	0.00	26,756.48	-26,756.48	0.00
950546	Capac CMH	0.00	1,200.76	1,200.76	0.00	0.00	7,150.66	-7,150.66	0.00
950547	Capac E3	0.00	125,408.44	125,408.44	0.00	0.00	42,869.86	-42,869.86	0.00
950548	Marysville Schools	0.00	0.00	0.00	0.00	0.00	414.88	-414.88	0.00
950560	Immunization Field Represntve	176,925.00	175,014.63	-1,910.37	98.92	176,925.00	158,938.44	17,986.56	89.83
950577	Emergency Prep Coord	154,856.00	168,184.76	13,328.76	108.60	154,856.00	154,261.66	594.34	99.61
950580	TB & Contagion	390.00	683.97	293.97	175.37	390.00	300.12	89.88	76.95
950585	Immunization Action Plan	138,386.00	141,916.72	3,530.72	102.55	138,386.00	23,801.88	114,584.12	17.19
950586	Vaccine Quality Assurance	21,238.00	21,659.54	421.54	101.98	21,238.00	10,213.30	11,024.70	48.08
950590	Dental Outreach	0.00	122,113.00	122,113.00	0.00	0.00	115,803.71	-115,803.71	0.00
950593	Cities of Readiness	61,657.00	66,398.08	4,741.08	107.68	61,657.00	50,093.58	11,563.42	81.24
950601	General Nursing	439,173.00	426,987.28	-12,185.72	97.22	439,173.00	412,009.55	27,163.45	93.81
950602	Immunizations	714,136.00	701,369.46	-12,766.54	98.21	714,136.00	566,929.42	147,206.58	79.38
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	275.50	-275.50	0.00
950607	Childhood Lead Poisoning	42,984.00	27,274.20	-15,709.80	63.45	42,984.00	25,201.57	17,782.43	58.63
950608	Hep A Outbreak and Outreach	65,881.00	65,881.08	0.08	100.00	65,881.00	5,400.55	60,480.45	8.19
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-13,746.96	13,746.96	0.00
Total	**221 Health Department**	**8,887,047.00**	**9,665,585.64**	**778,538.64**	**108.76**	**8,887,047.00**	**8,131,560.22**	**755,486.78**	**91.49**

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
230131	MIDC - Circuit Court	70,000.00	71,960.03	1,960.03	102.80	0.00	183,752.23	-183,752.23	0.00
230136	MIDC - District Court	100,000.00	14,042.64	-85,957.36	14.04	0.00	57,435.00	-57,435.00	0.00
230172	MIDC - Admin	2,618,550.00	2,442,450.49	-176,099.51	93.27	2,788,550.00	1,995,862.10	792,687.90	71.57
Total 230	**MI Indigent Defense Fund**	**2,788,550.00**	**2,528,453.16**	**-260,096.84**	**90.67**	**2,788,550.00**	**2,237,049.33**	**551,500.67**	**80.22**
233166	Family Counseling Fund	15,000.00	14,028.00	-972.00	93.52	10,000.00	5,782.20	4,217.80	57.82
Total 233	**Family Counseling**	**15,000.00**	**14,028.00**	**-972.00**	**93.52**	**10,000.00**	**5,782.20**	**4,217.80**	**57.82**
243282	Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	5,000.00	3,000.00	2,000.00	60.00
920043	Brownfield Redevelopment	65,000.00	43,017.21	-21,982.79	66.18	65,000.00	42,173.46	22,826.54	64.88
920044	Brownfield DTE EGLE Grant	200,000.00	146,621.11	-53,378.89	73.31	200,000.00	182,214.36	17,785.64	91.10
920045	Brownfield TIF Capture	75,000.00	105,496.26	30,496.26	140.66	80,000.00	94,491.02	-14,491.02	118.11
Total 243	**Brownfield Redevelopment**	**350,000.00**	**298,134.58**	**-51,865.42**	**85.18**	**350,000.00**	**321,878.84**	**28,121.16**	**91.96**
245104	Public Improvement	0.00	200,050.00	200,050.00	0.00	0.00	181,342.18	-181,342.18	0.00
245105	Public Improvement-	0.00	234,933.12	234,933.12	0.00	0.00	223,686.31	-223,686.31	0.00
245106	Public Improvement-Restricted	0.00	1,194,747.78	1,194,747.78	0.00	0.00	1,292,018.20	-1,292,018.20	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	15,661.40	-15,661.40	0.00
Total 245	**Public Improvement Fund**	**0.00**	**1,629,730.90**	**1,629,730.90**	**0.00**	**0.00**	**1,712,708.09**	**-1,712,708.09**	**0.00**
252805	Convention Center	875,252.00	365,632.00	-509,620.00	41.77	875,252.00	743,951.82	131,300.18	85.00
Total 252	**Convention Center Fund**	**875,252.00**	**365,632.00**	**-509,620.00**	**41.77**	**875,252.00**	**743,951.82**	**131,300.18**	**85.00**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	6,000.00	5,185.00	815.00	86.41
255172	Administration Incentives	0.00	0.00	0.00	0.00	77,555.00	45,869.91	31,685.09	59.14
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

Summary Budget to Actual

12/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
255275 Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	16,455.00	-10.00	100.06
Total 255 Budget Incentive	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**67,509.91**	**82,490.09**	**45.00**
260236 Deeds Automation	185,000.00	182,528.14	-2,471.86	98.66	206,368.00	181,890.80	24,477.20	88.13
Total 260 Deeds Automation Fund	**185,000.00**	**182,528.14**	**-2,471.86**	**98.66**	**206,368.00**	**181,890.80**	**24,477.20**	**88.13**
261346 Regular E-911 Service	1,344,000.00	768,254.32	-575,745.68	57.16	1,344,000.00	768,254.32	575,745.68	57.16
261347 Enhanced E-911 Service	0.00	237,821.88	237,821.88	0.00	0.00	237,821.88	-237,821.88	0.00
Total 261 E-911 Service	**1,344,000.00**	**1,006,076.20**	**-337,923.80**	**74.85**	**1,344,000.00**	**1,006,076.20**	**337,923.80**	**74.85**
263215 Concealed Pistol Licensing	125,000.00	110,196.50	-14,803.50	88.15	65,651.00	54,048.76	11,602.24	82.32
Total 263 Concealed Pistol Licensing	**125,000.00**	**110,196.50**	**-14,803.50**	**88.15**	**65,651.00**	**54,048.76**	**11,602.24**	**82.32**
264362 Local Correct Train Fund	25,000.00	17,523.79	-7,476.21	70.09	20,000.00	11,833.00	8,167.00	59.16
Total 264 Local Correction Officer Train	**25,000.00**	**17,523.79**	**-7,476.21**	**70.09**	**20,000.00**	**11,833.00**	**8,167.00**	**59.16**
265311 Drug Law Enforcement Fund	155,000.00	146,564.17	-8,435.83	94.55	132,000.00	106,489.76	25,510.24	80.67
265312 Federal Drug Forfeiture	0.00	0.00	0.00	0.00	18,000.00	17,764.77	235.23	98.69
Total 265 Drug Law Enforcement	**155,000.00**	**146,564.17**	**-8,435.83**	**94.55**	**150,000.00**	**124,254.53**	**25,745.47**	**82.83**
920235 Vehicle Forfeiture PA	15,000.00	15,375.00	375.00	102.50	15,000.00	21,607.92	-6,607.92	144.05
953201 Prosecutor's Drug Forfeiture	25,000.00	20,297.79	-4,702.21	81.19	25,000.00	8,697.96	16,302.04	34.79
Total 266 Drug Forfeitures - Pros Atty	**40,000.00**	**35,672.79**	**-4,327.21**	**89.18**	**40,000.00**	**30,305.88**	**9,694.12**	**75.76**
268792 Othr Library Activties-Millage	4,991,400.00	5,229,641.57	238,241.57	104.77	5,689,471.00	4,510,725.98	1,178,745.02	79.28
951002 Algonac/Clay Branch Library	0.00	3,186.06	3,186.06	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951004	G. Lynn Campbell Branch	0.00	1,111.03	1,111.03	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	676.95	676.95	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	2,512.55	2,512.55	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	4,311.91	4,311.91	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	2,009.52	2,009.52	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	4,613.21	4,613.21	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	1,706.33	1,706.33	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	1,090.54	1,090.54	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	823.43	823.43	0.00	0.00	0.00	0.00	0.00
Total	**268 Library System**	**4,991,400.00**	**5,254,571.10**	**263,171.10**	**105.27**	**5,689,471.00**	**4,510,725.98**	**1,178,745.02**	**79.28**
273690	Redevelopment and Housing	55,000.00	58,061.62	3,061.62	105.56	20,000.00	6,567.38	13,432.62	32.83
920023	NSP 3 - Program Income	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00
Total	**273 Housing**	**55,000.00**	**64,701.62**	**9,701.62**	**117.63**	**20,000.00**	**6,567.38**	**13,432.62**	**32.83**
276311	Drugs Elimination	3,644,520.00	3,633,263.43	-11,256.57	99.69	3,754,135.00	3,257,677.01	496,457.99	86.77
Total	**276 Drug Task Force Millage**	**3,644,520.00**	**3,633,263.43**	**-11,256.57**	**99.69**	**3,754,135.00**	**3,257,677.01**	**496,457.99**	**86.77**
278672	Agency on Aging	5,203,880.00	5,148,499.59	-55,380.41	98.93	5,587,520.00	4,021,854.06	1,565,665.94	71.97
Total	**278 Senior Citizens Millage**	**5,203,880.00**	**5,148,499.59**	**-55,380.41**	**98.93**	**5,587,520.00**	**4,021,854.06**	**1,565,665.94**	**71.97**
920051	Public Safety & Public Hlth Pa	656,835.00	656,834.74	-0.26	100.00	0.00	0.00	0.00	0.00
Total	**282 CARES Act Fund**	**656,835.00**	**656,834.74**	**-0.26**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
920057	American Rescue Plan Act	3,604,000.00	15,456,829.50	11,852,829.50	428.87	3,600,000.00	3,500,984.80	99,015.20	97.24
Total	**287 American Rescue Plan Fund**	**3,604,000.00**	**15,456,829.50**	**11,852,829.50**	**428.87**	**3,600,000.00**	**3,500,984.80**	**99,015.20**	**97.24**

Summary Budget to Actual

12/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
290670	Social Services	29,001.00	29,001.00	0.00	100.00	29,001.00	22,049.54	6,951.46	76.03
Total 290	**Social Welfare**	**29,001.00**	**29,001.00**	**0.00**	**100.00**	**29,001.00**	**22,049.54**	**6,951.46**	**76.03**
292662	Child Care - Probate	5,246,330.00	4,029,402.92	-1,216,927.08	76.80	1,323,961.00	708,631.24	615,329.76	53.52
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	788,752.00	776,815.70	11,936.30	98.48
292667	Child Care-	0.00	0.00	0.00	0.00	0.00	1,566.26	-1,566.26	0.00
292668	Day Treatment/Night Watch	0.00	2,854.70	2,854.70	0.00	3,172,314.00	2,899,256.93	273,057.07	91.39
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	1,441.08	-1,441.08	0.00
292663	Child Care - DHHS	340,000.00	170,000.00	-170,000.00	50.00	340,000.00	97,141.16	242,858.84	28.57
Total 292	**Child Care Fund**	**5,586,330.00**	**4,202,257.62**	**-1,384,072.38**	**75.22**	**5,625,027.00**	**4,484,852.37**	**1,140,174.63**	**79.73**
295682	Veterans Millage	698,074.00	647,429.70	-50,644.30	92.74	704,134.00	582,877.57	121,256.43	82.77
920222	Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	2,916.85	-2,916.85	0.00
920225	County Veterans Srv Fnd Grant	0.00	45,346.98	45,346.98	0.00	0.00	45,346.98	-45,346.98	0.00
Total 295	**Veterans Millage**	**698,074.00**	**692,776.68**	**-5,297.32**	**99.24**	**704,134.00**	**631,141.40**	**72,992.60**	**89.63**
296430	Animal Control Donations	25,000.00	14,874.97	-10,125.03	59.49	25,000.00	20,297.86	4,702.14	81.19
Total 296	**ANIMAL CONTROL**	**25,000.00**	**14,874.97**	**-10,125.03**	**59.49**	**25,000.00**	**20,297.86**	**4,702.14**	**81.19**
368912	Jail Construction Debt	0.00	2,126,018.01	2,126,018.01	0.00	0.00	2,126,016.69	-2,126,016.69	0.00
Total 368	**Jail Construction Debt**	**0.00**	**2,126,018.01**	**2,126,018.01**	**0.00**	**0.00**	**2,126,016.69**	**-2,126,016.69**	**0.00**
369912	New Administration Bldng-	0.00	0.00	0.00	0.00	0.00	754,126.25	-754,126.25	0.00
Total 369	**Building Authority**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,126.25**	**-754,126.25**	**0.00**
375325	Communications Debt Fund	0.00	15,678.00	15,678.00	0.00	0.00	423,300.00	-423,300.00	0.00

Summary Budget to Actual

12/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 375 Communications Debt Fund	**0.00**	**15,678.00**	**15,678.00**	**0.00**	**0.00**	**423,300.00**	**-423,300.00**	**0.00**
376649 Mental Health Building	0.00	1,006,250.00	1,006,250.00	0.00	0.00	1,006,250.00	-1,006,250.00	0.00
Total 376 Mental Health Building	**0.00**	**1,006,250.00**	**1,006,250.00**	**0.00**	**0.00**	**1,006,250.00**	**-1,006,250.00**	**0.00**
377325 Communications Debt - 2009	0.00	0.00	0.00	0.00	0.00	286,200.00	-286,200.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,200.00**	**-286,200.00**	**0.00**
380805 Convention Center Debt	0.00	400,740.36	400,740.36	0.00	0.00	507,018.76	-507,018.76	0.00
Total 380 Convention Center Debt	**0.00**	**400,740.36**	**400,740.36**	**0.00**	**0.00**	**507,018.76**	**-507,018.76**	**0.00**
441728 Self Revolving Fund	0.00	3,500,000.00	3,500,000.00	0.00	0.00	324,190.81	-324,190.81	0.00
Total 441 Self Revolving Fund	**0.00**	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**324,190.81**	**-324,190.81**	**0.00**
940001 MC District Ct Building	0.00	24,404.57	24,404.57	0.00	0.00	13,420.40	-13,420.40	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**24,404.57**	**24,404.57**	**0.00**	**0.00**	**13,420.40**	**-13,420.40**	**0.00**
517246 Remonumentation	0.00	32,126.39	32,126.39	0.00	0.00	88,485.99	-88,485.99	0.00
517285 Resource Recovery	0.00	289,846.07	289,846.07	0.00	0.00	123,520.04	-123,520.04	0.00
517526 Sanitary Landfill	0.00	8,425,675.48	8,425,675.48	0.00	0.00	5,582,368.53	-5,582,368.53	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	17,171.98	-17,171.98	0.00
954004 Develop Borrow Areas -New	0.00	19.90	19.90	0.00	0.00	3,782.50	-3,782.50	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	114,253.27	-114,253.27	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	8,610.45	-8,610.45	0.00
954018 Landfill Gas to Energy	0.00	674,453.52	674,453.52	0.00	0.00	0.00	0.00	0.00
954020 Septic Receiving Station	0.00	0.00	0.00	0.00	0.00	130.00	-130.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	340,522.51	-340,522.51	0.00

Summary Budget to Actual

12/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	375,504.70	-375,504.70	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	452,002.79	-452,002.79	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	1,198,477.93	-1,198,477.93	0.00
954031 Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	4,420.00	-4,420.00	0.00
Total 517 Sanitary Landfill	**0.00**	**9,422,121.36**	**9,422,121.36**	**0.00**	**0.00**	**8,309,250.69**	**-8,309,250.69**	**0.00**
581537 Airport	0.00	627,375.02	627,375.02	0.00	0.00	840,961.61	-840,961.61	0.00
Total 581 Airport	**0.00**	**627,375.02**	**627,375.02**	**0.00**	**0.00**	**840,961.61**	**-840,961.61**	**0.00**
595364 Jail Commissary	0.00	869,569.71	869,569.71	0.00	0.00	771,681.00	-771,681.00	0.00
Total 595 Concessions	**0.00**	**869,569.71**	**869,569.71**	**0.00**	**0.00**	**771,681.00**	**-771,681.00**	**0.00**
618253 Homestead Exemption Audits	0.00	1,067.23	1,067.23	0.00	0.00	30.00	-30.00	0.00
Total 618 Homestead Exemption Audits	**0.00**	**1,067.23**	**1,067.23**	**0.00**	**0.00**	**30.00**	**-30.00**	**0.00**
713526 Landfill Perpetual Care	0.00	310.28	310.28	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**310.28**	**310.28**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	41,290,909.95	41,290,909.95	0.00	0.00	18,002,702.58	-18,002,702.58	0.00
Total 731 Retirement System	**0.00**	**41,290,909.95**	**41,290,909.95**	**0.00**	**0.00**	**18,002,702.58**	**-18,002,702.58**	**0.00**
736238 Retiree Health Care	0.00	8,624,688.63	8,624,688.63	0.00	0.00	3,791,539.65	-3,791,539.65	0.00
Total 736 Retiree Health Care	**0.00**	**8,624,688.63**	**8,624,688.63**	**0.00**	**0.00**	**3,791,539.65**	**-3,791,539.65**	**0.00**

Blue Water Convention Center
Balance Sheet
December 31, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	199,981	
Cash - Operating		30,003	
Cash Drawer/Bar Change		1,600	
ATM - Cash		10,000	
Accounts Receivable		6,132	
TEI Condo Deposits		33,020	
AR - ATM Surcharges		180	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			280,916
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 280,916**
Current Liabilities			
Accounts Payable	$	26,434	
A/P State Sales Tax		1,722	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401(k)		1,660	
A/P Event Liability		0	
Accrued Expenses		128,863	
Advance Ticket Sales/Deposits		62,946	
Other Current Liabilities		0	
Total Current Liabilities			226,319
Total Long-Term Liabilities			0
Total Liabilities			226,319
Equity			
Net Funds Received		0	
Retained Earnings		536,134	
Net Income (Loss)		(481,537)	
Total Equity			54,597
Total Liabilities & Equity			**$ 280,916**

2021 Amended Apportionment Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Amended 11-10-2021 Apportionment Report Letter to Board 2021	12/15/2021	Cover Memo
	2021 Apportionment Report_St. Clair County-Amended 11-10-2021	12/15/2021	Cover Memo

COUNTY OF ST. CLAIR
Equalization Department
JUSTIN SEARS, Director

November 10, 2021

TO THE ST. CLAIR COUNTY BOARD OF COMMISSIONERS:

Attached please find the 2021 Tax Apportionment Report for St. Clair County, Michigan, that has been amended in its entirety to include the following:

Grant Township submitted an amended 2021 L-4029 on October 25, 2021, as the following millages levied were revised:

General Operating	0.7712 to 0.7715
Roads Extra Voted	0.9839 to 0.9843
Roads Extra Voted	0.9839 to 0.9843
Fire Extra Voted	0.9962 to 0.9966

Fort Gratiot Township submitted an amended 2021 L-4029 on November 1, 2021, as the following millages levied were revised:

Police Extra Voted	2.0000 to 2.1000
Fire Special Assessment	2.2638 to 2.4900
Lights Special Assessment	0.1580 to 0.1510

If you have any questions or need further information, please contact my office.

Sincerely,

Justin Sears

Justin Sears, Director
St. Clair County Equalization Dept.
200 Grand River Ave. Suite 105

Amended 11/10/2021

County and Local Unit's Values for 2021 Apportionment Report

(A) County Name	(B) Taxable Value	(C) County Allocated Rate / SET	(D) Est. County Allocated / SET Tax Dollars	(E) Total County Extra Voted Operating Rate	(F) Est. County EV Oper. Tax Dollars	(G) Total County Debt Rate	(H) Est. County Debt Tax Dollars	(I) Total Est. County Tax Dollars	(BB) Total RenZone Taxable Value
Saint Clair	6,724,816,437.00	5.3153	35,744,416.81	2.9003	19,503,985.10	0.0000	0.00	55,248,401.91	0.00
STATE ED. TAX	6,137,827,137.00	6.0000	36,826,962.82	0.0000	0.00	0.0000	0.00	0.00	0.00

(J) Local Unit Name Townships Cities Villages Listed Alphabetically	(K) Taxable Value	(L) Total Allocated / Charter Rate	(M) Est. Local Allocated / Charter Tax Dollars	(N) Total Other Extra Voted / General Law Operating Rate	(O) Est. Local EV / GL Oper. Tax Dollars	(P) Total Debt Rate	(Q) Est. Local Debt Tax Dollars	(R) Total Est. Local Tax Dollars	(KK) Total RenZone Taxable Value
Berlin	125,029,027.00	0.7032	87,920.41	2.1903	273,851.08	0.0000	0.00	361,771.49	0.00
Brockway	66,046,783.00	0.7925	52,342.08	3.4968	230,952.39	0.0000	0.00	283,294.47	0.00
Burtchville	145,288,443.00	0.6440	93,565.76	2.9340	426,276.29	0.0000	0.00	519,842.05	0.00
Casco	176,444,902.00	0.7563	133,445.28	0.9750	172,033.78	0.0000	0.00	305,479.06	0.00
China	541,525,634.00	1.0000	541,525.63	1.2000	649,830.76	0.0000	0.00	1,191,356.39	0.00
Clay	516,796,128.00	0.5192	268,320.55	0.0000	0.00	0.0000	0.00	268,320.55	0.00
Clyde	181,396,112.00	0.6488	117,689.80	0.9896	179,509.59	0.0000	0.00	297,199.39	0.00
Columbus	214,978,275.00	0.7317	157,299.60	0.0000	0.00	0.0000	0.00	157,299.60	0.00
Cottrellville	144,979,226.00	0.6883	99,789.20	0.0000	0.00	0.0000	0.00	99,789.20	0.00
East China	566,971,337.00	4.2835	2,428,621.72	0.0000	0.00	0.0000	0.00	2,428,621.72	0.00
Emmett	86,939,418.00	0.7182	62,439.89	0.0000	0.00	0.0000	0.00	62,439.89	0.00
Fort Gratiot	457,109,157.00	0.6982	319,153.61	3.3144	1,515,042.59	0.0000	0.00	1,834,196.20	0.00
Grant	69,892,016.00	0.7715	53,921.69	3.9652	277,135.82	0.0000	0.00	331,057.51	0.00
Greenwood	160,208,807.00	0.9687	155,194.27	1.9652	314,842.35	0.0000	0.00	470,036.62	0.00
Ira	276,199,796.00	0.6972	192,566.50	4.0000	1,104,799.18	0.0000	0.00	1,297,365.68	0.00
Kenockee	91,996,132.00	0.7010	64,489.29	2.3618	217,276.46	0.0000	0.00	281,765.75	0.00
Kimball	286,509,296.00	0.7515	215,311.74	0.0000	0.00	0.0000	0.00	215,311.74	0.00
Lynn	52,705,826.00	0.7952	41,911.67	0.9910	52,231.47	0.0000	0.00	94,143.14	0.00
Mussey	126,542,499.00	0.8281	104,789.84	1.4752	186,675.49	0.0000	0.00	291,465.33	0.00
Port Huron	268,601,875.00	2.0000	537,203.75	3.3618	902,985.78	0.0000	0.00	1,440,189.53	0.00
Riley	131,584,453.00	0.6801	89,490.59	0.0000	0.00	0.0000	0.00	89,490.59	0.00
Saint Clair	367,821,118.00	0.7247	266,559.96	0.0000	0.00	0.0000	0.00	266,559.96	0.00
Wales	136,537,110.00	0.6813	93,022.73	0.6000	81,922.27	0.0000	0.00	174,945.00	0.00
Marine City	107,220,031.00	16.0425	1,720,077.35	0.0000	0.00	0.0000	0.00	1,720,077.35	0.00
Marysville	398,604,208.00	16.1100	6,421,513.79	0.0000	0.00	0.0000	0.00	6,421,513.79	0.00
Memphis	7,713,663.00	13.7426	106,005.79	4.8734	37,591.77	0.0000	0.00	143,597.56	0.00
Port Huron	650,862,608.00	11.2132	7,298,252.60	9.3972	6,116,286.10	0.0000	0.00	13,414,538.70	0.00
St. Clair	218,065,304.00	12.9327	2,820,173.16	3.4594	754,375.11	0.0000	0.00	3,574,548.27	0.00
Yale	35,363,270.00	14.5232	513,587.84	5.3311	188,525.13	1.7500	61,885.72	763,998.69	0.00
Algonac	114,507,897.00	13.2277	1,514,676.11	0.0000	0.00	0.0000	0.00	1,514,676.11	0.00
Richmond	376,086.00	15.8717	5,969.12	0.0000	0.00	0.0000	0.00	5,969.12	0.00
CAPAC	39,582,888.00	13.2659	525,102.63	1.9546	77,368.71	0.0000	0.00	602,471.34	0.00
EMMETT	7,370,842.00	7.0000	51,595.89	0.0000	0.00	0.0000	0.00	51,595.89	0.00

Authorities

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars	(BB) Total RenZone Taxable Value
DDA - PORT HURON	76,044,800.00	1.9874	151,131.44	0.0000	0.00	151,131.44	0.00

Local K12 School Districts

(A) Local K12 School District Name	(B) Total Taxable Value	(C) Total NonHomestead Taxable Value	(D) Total Commercial Personal Taxable Value	(E) HH / Supplemental Rate	(F) Est. HH / Supplemental Tax Dollars	(G) Non Homestead Operating Rate	(H) Est. NH Operating Tax Dollars	(I) Total Debt / Sinking Fund / Bldg Site Rate	(J) Est. Debt / Sinking Fund / Bldg Site Tax Dollars	(K) Total Recreational Rate	(L) Est. Recreational Tax Dollars	(M) Total Est. Local K12 School Tax Dollars	(BB) Total RenZone Taxable Value	(GG) Non Homestead Comm.Pers. Operating Rate
ALGONAC COMMUNITY SCH DIST	726,149,699.00	244,272,721.00	4,119,400.00	0.0000	0.00	17.7298	4,354,509.83	4.9453	3,591,028.11	0.0000	0.00	7,945,537.94	0.00	5.7298
ALMONT COMMUNITY SCHOOLS	44,208,558.00	5,095,130.00	170,100.00	0.0000	0.00	18.0000	92,732.94	9.3904	415,136.04	0.0000	0.00	507,868.98	0.00	6.0000
ANCHOR BAY SCHOOL DISTRICT	181,866,754.00	48,536,080.00	1,966,300.00	0.0000	0.00	18.0000	885,447.24	10.0000	1,818,667.54	0.0000	0.00	2,704,114.78	0.00	6.0000
ARMADA AREA SCHOOLS	49,335,930.00	4,761,334.00	223,100.00	0.0000	0.00	18.0000	87,042.61	7.8367	386,630.88	0.0000	0.00	473,673.49	0.00	6.0000
BROWN CITY COMM SCHOOL DIST	7,586,112.00	943,961.00	0.00	0.0000	0.00	18.0000	16,991.30	6.0000	45,516.67	0.0000	0.00	62,507.97	0.00	6.0000
CAPAC COMMUNITY SCH DISTRICT	293,475,247.00	51,313,580.00	2,920,400.00	0.0000	0.00	17.3949	908,349.86	3.9500	1,159,227.23	0.0000	0.00	2,067,577.09	0.00	5.3949
CROSWELL LEXINGTON COMM SD	72,910,185.00	19,555,716.00	0.00	0.0000	0.00	18.0000	352,002.89	3.2991	240,537.99	0.0000	0.00	592,540.88	0.00	6.0000
EAST CHINA TWP SCHOOL DIST	2,022,355,782.00	610,413,305.00	18,672,600.00	0.0000	0.00	18.0000	11,099,475.09	3.2392	6,550,814.85	0.0000	0.00	17,650,289.94	0.00	6.0000
MARYSVILLE PUBLIC SCH DIST	563,129,658.00	202,646,162.00	19,262,600.00	0.0000	0.00	18.0000	3,763,206.52	8.1000	4,561,350.23	0.0000	0.00	8,324,556.75	0.00	6.0000
MEMPHIS COMMUNITY SCHOOLS	198,419,365.00	59,848,358.00	786,400.00	0.0000	0.00	18.0000	1,081,988.84	5.8454	1,159,840.56	0.0000	0.00	2,241,829.40	0.00	6.0000
PORT HURON AREA SCHOOL DIST	1,899,163,126.00	673,796,636.00	59,451,400.00	0.0000	0.00	18.0000	12,485,047.85	3.2000	6,077,322.00	0.0000	0.00	18,562,369.85	0.00	6.0000
RICHMOND COMMUNITY SCHOOLS	205,841,134.00	60,093,441.00	1,281,600.00	0.0000	0.00	17.9244	1,084,731.58	6.9500	1,430,595.88	0.0000	0.00	2,515,327.46	0.00	5.9244
YALE PUBLIC SCHOOLS	460,374,887.00	169,287,912.00	1,759,700.00	0.0000	0.00	18.0000	3,057,740.62	5.2946	2,437,500.88	0.0000	0.00	5,495,241.50	0.00	6.0000

Community College and Intermediate School Districts

(A) Community College Name	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) Total RenZone Taxable Value
ST CLAIR CC	6,163,067,764.00	1.8830	11,605,056.60	0.0000	0.00	11,605,056.60	0.00

(H) Intermediate School District Name	(I) Taxable Value	(J) ISD Allocated Rate	(K) Est. ISD Allocated Tax Dollars	(L) ISD Total EV Operating Rate	(M) Est. ISD EV Operating (Spec Ed/Voc/Enh) Tax Dollars	(N) ISD Total Debt Rate	(O) Est. ISD Debt Tax Dollars	(P) Est. Total ISD Tax Dollars	(II) Total RenZone Taxable Value
LAPEER	44,208,558.00	0.1802	7,966.38	2.6518	117,232.25	0.0000	0.00	125,198.63	0.00
MACOMB	437,043,818.00	0.1936	84,611.68	4.4909	1,962,720.08	0.0000	0.00	2,047,331.76	0.00
SANILAC	80,496,297.00	0.2026	16,308.55	2.3525	189,367.54	0.0000	0.00	205,676.09	0.00
ST.CLAIR	6,163,067,764.00	0.1931	1,190,088.39	3.2253	19,877,742.46	0.0000	0.00	21,067,830.85	0.00

2021 Local Unit Tax Rates

Township / City	Village	School Code	Local School District	Total Homestead Property Tax Rate	Total NonHomestead Property Tax Rate	Total Homestead Property Tax Rate w/Special Assmnt	Total NonHomestead Property Tax Rate w/Special Assmnt
Berlin		44020	ALMONT COMMUNITY SCHOOLS	29.3315	47.3315	30.8315	48.8315
Berlin		50050	ARMADA AREA SCHOOLS	29.6303	47.6303	31.1303	49.1303
Berlin		74040	CAPAC COMMUNITY SCH DISTRICT	26.3605	43.7554	27.8605	45.2554
Brockway		74040	CAPAC COMMUNITY SCH DISTRICT	27.7563	45.1512	27.7563	45.1512
Brockway		74130	YALE PUBLIC SCHOOLS	29.1009	47.1009	29.1009	47.1009
Burtchville		74010	PORT HURON AREA SCHOOL DIST	26.2950	44.2950	26.2950	44.2950
Burtchville		76080	CROSWELL LEXINGTON COMM SD	23.6478	41.6478	23.6478	41.6478
Casco		50040	ANCHOR BAY SCHOOL DISTRICT	30.6314	48.6314	30.6314	48.6314
Casco		50180	RICHMOND COMMUNITY SCHOOLS	27.5814	45.5058	27.5814	45.5058
Casco		74050	EAST CHINA TWP SCHOOL DIST	24.4875	42.4875	24.4875	42.4875
China		74050	EAST CHINA TWP SCHOOL DIST	24.9562	42.9562	24.9562	42.9562
Clay		74030	ALGONAC COMMUNITY SCH DIST	24.9815	42.7113	31.9565	49.6863
Clyde		74010	PORT HURON AREA SCHOOL DIST	24.3554	42.3554	24.3554	42.3554
Clyde		74130	YALE PUBLIC SCHOOLS	26.4500	44.4500	26.4500	44.4500
Columbus		50180	RICHMOND COMMUNITY SCHOOLS	26.5818	44.5062	26.5818	44.5062
Columbus		74050	EAST CHINA TWP SCHOOL DIST	23.4879	41.4879	23.4879	41.4879
Columbus		74100	MARYSVILLE PUBLIC SCH DIST	28.3487	46.3487	28.3487	46.3487
Columbus		74120	MEMPHIS COMMUNITY SCHOOLS	26.0941	44.0941	26.0941	44.0941
Cottrellville		74050	EAST CHINA TWP SCHOOL DIST	23.4445	41.4445	24.9445	42.9445
East China		74050	EAST CHINA TWP SCHOOL DIST	27.0397	45.0397	27.0397	45.0397
Emmett		74040	CAPAC COMMUNITY SCH DISTRICT	24.1852	41.5801	24.1852	41.5801
Emmett		74130	YALE PUBLIC SCHOOLS	25.5298	43.5298	25.5298	43.5298
Emmett	EMMETT	74130	YALE PUBLIC SCHOOLS	32.5298	50.5298	32.5298	50.5298
Fort Gratiot		74010	PORT HURON AREA SCHOOL DIST	26.7296	44.7296	29.3706	47.3706
Grant		74010	PORT HURON AREA SCHOOL DIST	27.4537	45.4537	27.4537	45.4537
Grant		74130	YALE PUBLIC SCHOOLS	29.5483	47.5483	29.5483	47.5483
Grant		76080	CROSWELL LEXINGTON COMM SD	24.8065	42.8065	24.8065	42.8065
Greenwood		74130	YALE PUBLIC SCHOOLS	27.7455	45.7455	27.7455	45.7455
Greenwood		76080	CROSWELL LEXINGTON COMM SD	23.0037	41.0037	23.0037	41.0037
Ira		50040	ANCHOR BAY SCHOOL DISTRICT	33.5973	51.5973	33.5973	51.5973
Ira		74030	ALGONAC COMMUNITY SCH DIST	29.1595	46.8893	29.1595	46.8893
Ira		74050	EAST CHINA TWP SCHOOL DIST	27.4534	45.4534	27.4534	45.4534
Kenockee		74010	PORT HURON AREA SCHOOL DIST	25.7798	43.7798	25.7798	43.7798
Kenockee		74120	MEMPHIS COMMUNITY SCHOOLS	28.4252	46.4252	28.4252	46.4252
Kenockee		74130	YALE PUBLIC SCHOOLS	27.8744	45.8744	27.8744	45.8744
Kimball		74010	PORT HURON AREA SCHOOL DIST	23.4685	41.4685	23.4685	41.4685
Kimball		74100	MARYSVILLE PUBLIC SCH DIST	28.3685	46.3685	28.3685	46.3685
Kimball		74120	MEMPHIS COMMUNITY SCHOOLS	26.1139	44.1139	26.1139	44.1139
Lynn		74040	CAPAC COMMUNITY SCH DISTRICT	25.2532	42.6481	25.2532	42.6481
Lynn		74130	YALE PUBLIC SCHOOLS	26.5978	44.5978	26.5978	44.5978
Lynn		76060	BROWN CITY COMM SCHOOL DIST	24.5569	42.5569	24.5569	42.5569
Mussey		74040	CAPAC COMMUNITY SCH DISTRICT	25.7703	43.1652	25.7703	43.1652
Mussey	CAPAC	74040	CAPAC COMMUNITY SCH DISTRICT	40.9908	58.3857	40.9908	58.3857
Port Huron		74010	PORT HURON AREA SCHOOL DIST	28.0788	46.0788	31.9948	49.9948
Riley		50050	ARMADA AREA SCHOOLS	27.4169	45.4169	27.7169	45.7169
Riley		74040	CAPAC COMMUNITY SCH DISTRICT	24.1471	41.5420	24.4471	41.8420
Riley		74120	MEMPHIS COMMUNITY SCHOOLS	26.0425	44.0425	26.3425	44.3425
Riley		74130	YALE PUBLIC SCHOOLS	25.4917	43.4917	25.7917	43.7917
Saint Clair		74050	EAST CHINA TWP SCHOOL DIST	23.4809	41.4809	23.4809	41.4809
Saint Clair		74100	MARYSVILLE PUBLIC SCH DIST	28.3417	46.3417	28.3417	46.3417
Wales		74010	PORT HURON AREA SCHOOL DIST	23.9983	41.9983	23.9983	41.9983
Wales		74100	MARYSVILLE PUBLIC SCH DIST	28.8983	46.8983	28.8983	46.8983
Wales		74120	MEMPHIS COMMUNITY SCHOOLS	26.6437	44.6437	26.6437	44.6437
Wales		74130	YALE PUBLIC SCHOOLS	26.0929	44.0929	26.0929	44.0929
Algonac		74030	ALGONAC COMMUNITY SCH DIST	37.6900	55.4198	37.6900	55.4198
Marine City		74050	EAST CHINA TWP SCHOOL DIST	38.7987	56.7987	38.7987	56.7987
Marysville		74050	EAST CHINA TWP SCHOOL DIST	38.8662	56.8662	38.8662	56.8662
Marysville		74100	MARYSVILLE PUBLIC SCH DIST	43.7270	61.7270	43.7270	61.7270
Memphis		74120	MEMPHIS COMMUNITY SCHOOLS	43.9784	61.9784	43.9784	61.9784
Port Huron		74010	PORT HURON AREA SCHOOL DIST	43.3274	61.3274	43.3274	61.3274
Richmond		50180	RICHMOND COMMUNITY SCHOOLS	41.7218	59.6462	41.7218	59.6462
St. Clair		74050	EAST CHINA TWP SCHOOL DIST	39.1483	57.1483	39.1483	57.1483
Yale		74130	YALE PUBLIC SCHOOLS	46.4159	64.4159	46.4159	64.4159

Local Units' Special Assessment

Local Municipality (Twp/City/Vlg)	ALL Purpose(s) of Qualifying Special Assessment Millage Rates for the Local Municipality Listed	Total of All Special Assessment Rates Levied UNITWIDE
Berlin	Fire – 119	1.5000
Clay	Fire – 119	2.1250
Clay	Police/Public Safety – 115	4.8500
Cottrellville	Fire – 119	0.8808
Cottrellville	Police/Public Safety – 115	0.1192
Cottrellville	Roads – 114	0.5000
Fort Gratiot	Fire – 119	2.4900
Fort Gratiot	Street Lights – 113	0.1510
Port Huron	Police/Public Safety – 115	3.4500
Port Huron	Street Lights – 113	0.4660
Riley	Fire – 119	0.3000

Contract Renewal Approval Request - Golder Associates, Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Golder Associates 2022	12/15/2021	Cover Memo
	FN.Proposal.SCL 2022 Env. Mon	12/15/2021	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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Golder Associates, Inc.

VALUE: $31,655

TERM: 1/1/22 – 12/31/22

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Monitoring services at Landfill/Thomas Road site

DEPARTMENT(S): Landfill

COMMENTS: Golder Associates currently performs groundwater, surface water, and leachate monitoring at the Smiths Creek Landfill and Thomas Road site. There is no change in pricing from the 2020-2021 agreement.

December 10, 2021 Proposal No. CX21504910

Matt Williams
County of St. Clair, Michigan
6779 Smiths Creek Road
Smiths Creek, Michigan 48074

PROPOSAL FOR 2022 ENVIRONMENTAL MONITORING SERVOCES
SMITH CREEK AND THOMAS ROAD LANDFILLS
SMITHS CREEK, MICHIGAN

Dear Mr. Williams:

Golder Associates Inc. has prepared this letter for the County of St. Clair, Michigan (County) to propose a continuation of our current contract for one additional year at the same rates in our current contract for environmental monitoring services at Smiths Creek and Thomas Road Landfills. Golder's services for both the Smiths Creek and Thomas Road Landfills will be invoiced on a lump sum basis in accordance with the rates listed in the table below.

As described in previous contracts, Thomas Road Landfill monitoring is performed in a single annual monitoring event with associated reporting. Smiths Creek Landfill monitoring is performed on a quarterly basis, with surface water and leachate monitored every quarter, while groundwater is monitored on only a semiannual basis.

COST AND SCHEDULE

Consistent with our previous annual monitoring periods, Golder proposes to complete the scope of work the following rates:

Site	Billing Type	Rate
SMITHS CREEK LANDFILL		
First Quarter 2022	Lump Sum	$3,475
Second Quarter 2022	Lump Sum	$10,400
Third Quarter 2022	Lump Sum	$3,475
Fourth Quarter 2022	Lump Sum	$9,505
THOMAS ROAD LANDFILL		
Annual Monitoring Event	Lump Sum	$4,800
MAXIMUM ANNUAL COST		**$31,655**

Consistent with our previous contract, the above rates include field sampling, laboratory analysis, and report preparation, as described in the original request for proposals (RFP-LF-0612-236) from the 2012 calendar year.

The rates presented above are based on information known to Golder. If conditions change or unforeseen circumstances are encountered, these estimates may require modification. No work will be performed beyond the current scope of services and budget without the pre-approval of the County.

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Authorization to Proceed

Golder will perform its services in accordance with the terms and conditions dated October 24, 2012. If this proposal is acceptable, we assume the County will issue a purchase order in the amounts specified above.

CLOSING

Golder appreciates the opportunity to provide this proposal to the County of St. Clair, Michigan. Please contact the undersigned if you have any questions or comments regarding the proposed scope of work and costs, or if you need additional information or need clarification of information presented

Sincerely,

Golder Associates Inc.

Adam C. Near, CPG
Project Geologist

Sean C. Paulsen, PG
Senior Consultant

Contract Approval Request - St. Clair County Community Mental Health Authority

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - St. Clair County Community Mental Health Authority	12/20/2021	Cover Memo
	DayTxNightwatch-FY22	12/20/2021	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: St. Clair County Community Mental Health Authority

VALUE: $29,753.50

TERM: 10/1/21 - 9/30/22

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Juvenile Mental Health services

DEPARTMENT(S): Day Treatment/Night Watch

COMMENTS: St. Clair County DTNW contracted with SCCCMHA for another year of mental health services for Juvenile participants. This contract covers 1 full time mental health therapists for the Traditional DTNW program. The cost has been reduced at the request of SCCCMH from the prior year of $59,507. There has also been a decrease in participants as well. This amount has been budgeted in the Child Care fund and will be reimbursed by the State at 50%.

INTERAGENCY AGREEMENT

Between the

ST. CLAIR COUNTY 31ST CIRCUIT COURT: FAMILY DIVISION

And the

ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY

October 1, 2021 through September 30, 2022

Regarding:

CHILDREN'S SERVICES PROGRAM/ DAY TREATMENT/NIGHTWATCH
(Services to be Provided)

This contract is between the ST. CLAIR COUNTY 31st CIRCUIT COURT: FAMILY DIVISION, an agency of the County of St. Clair, (hereinafter called "FAMILY DIVISION"), and ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY (hereinafter called the "AGENCY").

CONTRACT PROVISIONS

I. SERVICES:

A. The AGENCY agrees to provide those services to all individuals meeting the program descriptions outlined in Attachment A.

B. General Administration and responsibility is to rest with the governing AGENCY Board and its chosen director, but the FAMILY DIVISION shall reserve the right to advise in those matters arising which may conflict with the best interest of the County or established rules of City, County, or State Agencies.

C. The AGENCY agrees that all records relative to this contract shall be available at any reasonable time for examination or audit by personnel authorized by the FAMILY DIVISION. The AGENCY further agrees to retain all treatment records or other documents for the individuals served related to this contract for seven (7) years and allow the FAMILY DIVISION the right to examine and audit this information as requested by the FAMILY DIVISION.

D. The AGENCY's staff shall work cooperatively with the FAMILY DIVISION and its staff and shall meet together as necessary for the purpose of program planning, evaluation, coordination, training and special projects.

II. REIMBURSEMENT/BUDGET:

A. The AGENCY will submit an invoice to the FAMILY DIVISION of the annual cost of services via "Posted Rates*" (Attachment B) provided in FY2022 once all the encountered services are entered.

B. The payment obligation of the FAMILY DIVISION to the AGENCY is limited to cover non-Medicaid program participants (General Fund cost) up to $29,753.50 for FY2022.

C. The funding for this contract may be reduced by FAMILY DIVISION provided the AGENCY is given 30 days notice prior to the effective date of the reduction and the reasons for the reduction.

III. POLICY MANDATES:

A. The AGENCY will be in compliance with CMH ORR Policies and Procedures and specifically: that all individuals served by this agreement will, at the time of application, be informed of their rights, the functions of the local and state Office of recipient rights and the Agency Rights Advisory. Rights of recipients shall be guaranteed by the AGENCY and the FAMILY DIVISION as stated in Chapter 7 of the Mental Health Code and Part 7 of the Administrative Rules. All recipient rights complaints must be reported to the CMH Recipient Rights Officer within 24 hours.

B. The AGENCY agrees that all CMH employees having contact with individuals receiving public mental health services receive in-person training on recipient rights within 30 days.

C. Both the AGENCY and FAMILY DIVISION agree that all information for the individual(s) served related to mental health treatment maintained by either party and/or reviewed or shared with either party shall be deemed confidential. All information for the individual(s) served submitted to and maintained by the AGENCY shall be deemed confidential.

D. The AGENCY will be in compliance with all necessary Federal and State Laws and Regulations and to have applied for and received all necessary certifications and will upon request by the FAMILY DIVISION provide evidence of compliance with laws and regulations and all necessary certifications. Such laws/acts include but are not limited to: Rehabilitation Act of 1973 (29 USC sec. 794), Americans with Disabilities Act of 1990, Fair Housing Act Amendments of 1988, Michigan Handicapper Civil Rights Act of 1990, Education for all Handicapped Children Act of 1972, Michigan Mandatory Special Education Act, Whistle Blower's Act of 1980. At the sole discretion of the FAMILY DIVISION, breach of this covenant may be regarded as a material breach of the contract and cause for termination.

IV. STANDARD PROVISIONS:

A. All liability, loss or damage as a result of claims, demands, costs or judgement arising out of activities to be carried out pursuant to the obligations of the AGENCY under this contract shall be the responsibility of the AGENCY, and not the responsibility of the FAMILY DIVISION, if the liability, loss or damages is caused by, or arises out of, the actions of failure to act on the part of any AGENCY member, employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity the AGENCY or employees have as provided by statute or modified by court decisions. The AGENCY agrees to save harmless and indemnify the FAMILY DIVISION from and against all loss, liability, or expense that may be incurred by reason of any claim arising out of or in connection with the AGENCY's work. The AGENCY shall have no liability judgements arise out of or actions or failure to act on the part solely of the FAMILY DIVISION.

B. All liability, loss or damage as a result of claims, demands, costs or judgement arising out of activities to be carried out pursuant to the obligations of the FAMILY DIVISION under this contract shall be the responsibility of the FAMILY DIVISION, and not the responsibility of the AGENCY, if the liability, loss or damages is caused by, or arises out of, the actions of failure to act on the part of any FAMILY DIVISION member, employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity the FAMILY DIVISION or employees have as provided by statute or modified by court decisions. The FAMILY DIVISION agrees to save harmless and indemnify the AGENCY from and against all loss, liability, or expense that may be incurred by reason of any claim arising out of or in connection with the FAMILY DIVISION's work. The FAMILY DIVISION shall have no liability judgements arise out of or actions or failure to act on the part solely of the AGENCY.

C. The FAMILY DIVISION will provide written notification to the AGENCY when an alleged material and substantial violation of this contract is believed to have occurred. The FAMILY DIVISION may require a plan of correction. If the FAMILY DIVISION requires a plan of correction which the AGENCY does not agree with, the AGENCY may appeal.

D. In the event that circumstances occur which substantially reduce or otherwise interfere with the parties' ability to perform their respective obligations under the contract, immediate notification to the other party is required. A meeting shall be convened as soon as possible in order to determine the immediate course of action and possible resolution of the situation.

E. If any provision of this contract is deemed to be invalid or unenforceable by a Court, this contract shall be considered divisible as to such provision and such provisions shall be inoperative. The remaining provisions of this contract, however, shall be valid and binding and of like effect as though such provisions were not included herein.

F. The contract and its referenced attachments are intended by the parties to constitute the entire and integrated understanding between them. No oral amendments can be made to this contract.

G. Both the AGENCY and FAMILY DIVISION affirm that no principal, representative, agent or employee of the AGENCY or anyone acting on behalf of or legally capable of acting on behalf of the AGENCY shall engage in activities which are incompatible or in conflict with the discharge of their duties and responsibilities under the contract. At the sole discretion of the FAMILY DIVISION breach of this convenant may be regarded as a material breach of the contract and cause for termination.

H. An action for breach of this contract cannot be brought more than six (6) years after the occurrence of the cause of action.

I. This agreement shall be governed by and enforced in accordance with the laws of the State of Michigan.

V. CONTRACT SPECIFIC:

A. To maintain insurance coverage for the FAMILY DIVISION purchased services, including but not limited to the following specific insurance coverages:
   1. Professional Liability Insurance
   2. Comprehensive Fire and Theft Insurance
   3. Administrative & Personnel Policy Errors and Omissions Insurance
   4. Bodily injury and property damage, comprehensive, personal protection insurance, property protection insurance and catastrophic claims protection in accordance with the requirements of the Michigan no-fault automobile insurance statute on all vehicles used to transport recipients.

   The AGENCY, upon request, will provide the FAMILY DIVISION with evidence of insurance coverage by an authorized company.

B. The AGENCY shall ensure that any staff providing service under this agreement are properly credentialed and have obtained privileges to provide such service. This AGENCY will provide to the FAMILY DIVISION, upon request, the credentialing and privileging process used by the AGENCY.

C. The AGENCY shall ensure that any staff providing service under this agreement are culturally competent, having the requisite ability to properly serve those individuals with particular cultural concerns/needs. These can include but are not limited to religious, ethnical, geographical, and/or disability considerations.

D. Any correspondence, reports or other communication necessary to the implementation or performance of this contract is to be directed as follows:

   To the FAMILY DIVISION: Mike McMillan, SCC Probate/Family Court Administrator
   201 McMorran Blvd.,
   Port Huron, MI 48060
   (810) 985-2090

   Monika Weaver, Day Treatment/Night Watch Program & Clinical Director
   1238 Michigan Road, Port Huron, MI 48060
   (810) 985-5390

To the ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY:

Heidi Fogarty: Day to day operations
3111 Electric Avenue, Port Huron, MI 48060
(810) 987-9700

Jennifer Gibson: Contract Manager
3111 Electric Avenue, Port Huron, MI 48060
(810) 985-8900

E. That attachments to this agreement by reference herein and attached hereto are incorporated into this agreement and do not require individual signatures.

Attachment A: Program Description
Attachment B: Posted Rates* (Effective 4/1/2021)

**Posted Rates will be updated annually and sent to the FAMILY DIVISION when available.*

VI. TERMINATION:

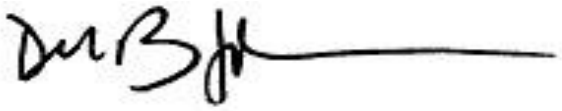
A. Upon termination of the contract specific program(s), the funds forwarded to the AGENCY by the FAMILY DIVISION as a prepayment for services shall be returned to the FAMILY DIVISION immediately, or at the sole discretion of the FAMILY DIVISION, may be withheld from any future payment to the AGENCY.

B. This contract may be terminated at the discretion of either party with written notification to the other for any of the following reasons:
1. Reduction in funding
2. Material breach of contract
3. The party determines or has reason to believe that the health, safety, and welfare of an individual served is jeopardized by continuation of agreement.
4. Either party commits any fraud or misrepresentation relating to the services performed under this contract.
5. End of the term of the contract.
6. Advance notice of 60 days.

C. In the event a new contract or contract amendment is not signed by the expiration date of this agreement, the terms, conditions and funding levels contained herein shall remain in effect automatically until a new contract or contract amendment is entered into or termination occurs, as provided pursuant to the termination provisions set forth herein.

D. The termination of this agreement shall not release the AGENCY from any obligation to provide continuing medically necessary services to an individual serviced until the individual served can be

transferred to the care of another provider. FAMILY DIVISION shall make payments to the AGENCY for such covered services in accordance with the terms of this agreement.



Signed: Friday, November 19, 2021

Debra Johnson
SCC CMH Authority Executive Director

Date:

Michael McMillan
SCC Probate/Family Court Administrator

Date:

Karry Hepting
Administrator/Controller

Date:

ATTACHMENT A

St. Clair County Community Mental Health Authority

PROGRAM DESCRIPTION

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1. **AGENCY & PROGRAM NAME:** Day Treatment/Nightwatch
2. **PRIMARY SITE LOCATION:** 1238 Michigan Road, Port Huron, MI 48060
3. **PROGRAM/SERVICE:** Intensive Outpatient (SED Children)
4. **SUPERVISOR:** Heidi Fogarty

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5. **PROGRAM PURPOSE:**

Intensive Outpatient services are intended to be a vital component within our integrated service delivery system. This service is intended to reduce needs for out of home placement and/or to serve as a step-down program from residential services for families whose treatment needs are chronic and intense in nature, have not responded well to less intensive treatment approaches and significantly jeopardize the integrity of the family unit. Intensive Outpatient provides an avenue for the comprehensive assessment of families' strengths and needs, as well as providing supports necessary to enhance a current natural support system and/or develop natural supports to meet families' needs and desires. The development and/or enhancement of natural supports for families is a primary function of this service modality. This program functions cooperatively with the St. Clair County Circuit Court, Family Division, in working with families who are involved due to delinquency issues.

The family unit, as defined by the family, will be the focus of service interventions. Services will be designed to support and empower families in resolving the behaviors and/or circumstances that place the family at risk. The intensity and duration of these services will vary and will be authorized based upon families' presenting and ongoing needs. The objective of this service is to recognize and build upon existing strengths with individuals, families, and natural supports, using those strengths to work towards successful family functioning with the least intensive interventions necessary. This will be accomplished through the use of clinical services tailored to existing family needs, maintenance and enhancement of existing natural supportive relationships, supports coordination activities to help coordinate current family supports (both formal and informal), ongoing assessment of individual and family needs, nurturing of new support systems, access to psychiatric services, and coordinated referral for available ongoing services determined necessary for successfully maintaining the integrity of the family beyond Intensive Outpatient.

Services are generally provided in the family home and/or community settings and are scheduled in a flexible manner to facilitate a cooperative working arrangement between the family and the service provider.

6. DESCRIPTION OF CONSUMERS SERVED & TRIAGE CRITERIA FOR ADMISSION:

Intensive Outpatient services are intended to serve families residing in St. Clair County who have a child with a severe emotional disturbance (as defined in Chapter 1, Section 100d, [2] in the revised Mental Health Code) where the level of functional impairment within the child/family indicates a need for services based upon the CAFAS score. Services are targeted at families who have been identified by the Circuit Court, Family Division and the Department of Health and Human Services as being at imminent risk for placement out of their home and/or community, and where the identified child has been placed outside of their school of origin.

Triage Criteria for Admission: Triage criteria are assessed via the 31st Circuit Court, Family Division.

7. SERVICES TO BE DELIVERED: (include a breakdown of specific expectations that are part of each service)

Assessment: Activities that serve to gather information for the purpose of diagnosis and treatment planning, including the development of the Individual Family Service Plan.

Crisis Intervention: Clinical intervention targeted at emergent events that pose imminent risk for harm to the identified consumer, imminent risk for harm to others by the identified consumer, or other pertient safety concerns.

Family Therapy: Clinical interventions targeted at the identified consumer and any or all of the consumer's identified family members for the purpose of skill building and improving the level of functioning of the individual and family. This may include therapeutic interventions targeted at the family out of the presence of the identified child when authorized.

Group Therapy: Clinical interventions targeted at a peer group of consumers with the purpose being to provide specific education, build skills, and enable peer group feedback and observation.

Individual Therapy: Clinical interventions targeted at the identified consumer for the purpose of skill building, education, and improved individual functioning.

Targeted Case Management / Supports Coordination: Clinically indicated interventions provided for the purpose of coordinating and/or accessing necessary services/supports in the absence of sufficiently capable natural supports.

Professional Consultation/Training: Activities performed by identified professional treatment staff geared towards: (1) Ensuring appropriate discipline specific treatment plan application across systems/services (i.e., group home/program direct staff training, professional consultation specific to consumer); (2) Review of progress towards goals for purpose of treatment authorization; (3) Comprehensive review of treatment history for purpose across program/systems treatment recommendations, to address unmet needs, or to make medication recommendations.

Other Services as Applicable - Advocacy/Legal Protection: Activities are engaged in by service providers on behalf of individuals which are intended to ensure observance of civil rights, facilitate appropriate service provision, and influence necessary changes by human service systems.

Breakdown of Service Provision Expectations:

St. Clair County CMH

Schedule/facilitate placement/intake meeting.
Ensure appropriate releases are in place for CMH services
Provide interim plan of service
Complete Clinical Case Management assessment
Complete Individual Family Service Plan with recommendations, goals, objectives, and interventions relevant to particular case.
Schedule/facilitate necessary I-Team meetings.
Supervise treatment plan, providing training to staff when indicated. Monitor the milieu and address any issues with clinical implications.
Consult with program supervisor/staff regarding clinical issues at individual, group, or milieu levels.
Maintain responsibility for supervision of clinical staff via CMH clinical supervisor.
Provide crisis intervention assistance around clinical/psychiatric issues.
Provide individual, family, and group treatment for clients in accordance with treatment plan.
Facilitate psychiatric review when clinically indicated.
Access psychiatrist for any necessary signatures or for consultation as indicated.
Link/coordinate with other involved agencies (schools, DHS, etc.) when necessary.
Document progress towards goals in the case records.
Assess for ongoing needs beyond treatment facility.
Facilitate treatment authorization requests as needed prior to exit.
Participate in termination and/or transfer meetings.

St. Clair Circuit Court, Family Division

Determine appropriateness for placement into the program.
Participate in placement/intake meeting.
Provide for supervision of clients within the treatment setting.
Supervise clients in activities of day treatment program
Provide transportation for youth to the Probate facility.
Provide meals for clients while in the treatment setting
Participate at all I-Teams.
Observe the recommendations on treatment plans regarding daily activities within the setting.
Implement treatment goals in accordance with the Individual Plan of Service, using the techniques prescribed by the treating professionals.
Observe and report client response to interventions as well as general client behavior.
Convey observations, concerns, and feedback to the assigned clinician.
Facilitate the involvement of Court personnel as individual client needs warrant.
Ensure program participant's compliance with applicable rules/norms.
Intervene in the milieu in a manner that maintains safety with a particular respect for client's rights and dignity.
Provide supervision for the treatment center's staff.
Determine/implement LOS/exit criteria.
Facilitate authorization for necessary non-CMH services to be provided at or post discharge.
Schedule/facilitate exit planning/discharge meetings.

8. OFFICE LOCATIONS & HOURS OF OPERATION:

Services provided by St. Clair County CMH staff at the office located at 1238 Michigan Road, Port Huron, MI 48060. Due to the nature of Intensive Outpatient services, hours are very flexible and based on individual child/family need.

9. PROGRAM STAFF REQUIREMENTS:

Credentials for Services Staff: Families authorized for this level of service will be assigned an M.A. level (or higher) "Primary Therapist" who is also a "Child Mental Health Professional," in accordance with the definitions provided for each in the Interpretive Guidelines for Children's Diagnostic and Treatment Services Certification. The primary therapist will be responsible to directly provide clinical assessment, facilitation of the treatment planning process, crisis intervention/lethality evaluation, and individual, family, and group therapy as authorized. This professional would also be responsible to provide formal advocacy/support across systems based upon the family strengths and needs, and be accountable for maintaining the case record in accordance with existing standards.

While the exact frequency of supervision for staff providing these services will vary based upon need, it would be expected that all staff would receive formal supervision, in some modality, at least bi-weekly. Supervision should be provided in compliance with the program supervisory plan by an M.A. level (or higher) "Child Mental Health Professional" as specified in the above mentioned interpretive guidelines.

10. DISCHARGE/TRANSFER CRITERIA:

Families will be discharged from Intensive Outpatient services when it has been determined that current treatment needs of the family can be facilitated through any combination of available less intensive services, when individual or family symptoms dictate the necessity for more restrictive placement, when Circuit Court determine continued involvement is contraindicated, or when a family chooses to stop participating in treatment with this service. The clinician and the family will participate in discharge planning throughout the intervention to best facilitate coordinated movement within the service delivery system towards the most appropriate level of services for the identified family. If the necessary services will require treatment authorization, these requests are made prior to discharge to allow for clinically sound service transitions.

11. PROGRAM EVALUATION CRITERIA:

SCCCMHA Performance Indicators monitored on a quarterly and reported to the SCCCMHA Board.

St. Clair County CMHA Rate Schedule
Rate Schedule
Effective 4/1/2021

CPT CD	MOD	SERVICE DESC	UNIT TYPE	Posted Rate
H0031	U5	MHassessment, by non Phys	Encounter	$ 124.51
0373T	U5	Exposure adaptive behav. treatm	15 Minutes	$ 29.59
97151	U5	Behavior identification assess	15 Minutes	$ 38.60
97153	U5	Adapt behavior tx by protocol	15 Minutes	$ 22.58
97154	U5	Group adaptive behav. Treatment	15 Minutes	$ 31.76
97155	U5	Adapt behav tx by QHP	15 Minutes	$ 32.22
97156	U5	Family Adapt behav tx guidance	15 Minutes	$ 33.79
90785		Interactive Complexity add-on	Encounter	$ 303.59
90791		Psychiatric diagnostic eval	Encounter	$ 542.06
90792		Psych diagnostic eval w/Med Serv	Encounter	$ 502.30
90832		Psychotherapy, 30 min	Encounter	$ 88.86
90834		Psychotherapy, 45 min	Encounter	$ 115.92
90837		Psychotherapy, 60 min	Encounter	$ 200.13
90839		Psychotherapy for crisis, 60 min	Encounter	$ 133.55
90840		Psychotherapy for Crisis add-on	30 Minutes	$ 80.07
90846		FAMILY PSYTX W/O PATIENT	Encounter	$ 151.73
90847		FAMILY PSYTX W/PATIENT	Encounter	$ 197.69
90853		GROUP PSYCHOTHERAPY	Encounter	$ 185.17
92507		SPEECH/HEARING THERAPY	Encounter	$ 25.90
96130		Psych test admin/score by QHP	Hour	$ 46.51
96131		Psych test admin/score by QHP	Hour	$ 46.51
96136		Psych test admin/score by QHP	30 Minutes	$ 83.91
96137		Psych test admin/score by QHP	30 Minutes	$ 84.78
96372		Therapeutic, prophylactic inject	Encounter	$ 158.46
97110		THERAPEUTIC EXERCISES	15 Minutes	$ 38.27
97124		MASSAGE THERAPY	15 Minutes	$ 37.81
97165		OT Eval Low Complex 30 Minutes	Encounter	$ 177.41
97166		OT Eval Mod Complex 45 Minutes	Encounter	$ 147.55
97167		OT Eval High Complex 60 Minutes	Encounter	$ 160.33
97530		THERAPEUTIC ACTIVITIES	15 Minutes	$ 39.77
97533		SENSORY INTEGRATION	15 Minutes	$ 44.99
97535		SELF CARE MNGMENT TRAINI	15 Minutes	$ 40.43
97542		WHEELCHAIR MNGMENT TRAIN	15 Minutes	$ 37.83
97802		MEDICAL NUTRITION THERAPY - INITIAL	15 Minutes	$ 109.39
97803		MEDICAL NUTRITION THERAPY - RE-ASSESSMENT	15 Minutes	$ 79.65
97804		MEDICAL NUTRITION THERAPY - GROUP	15 Minutes	$ 163.51
99202		OFFICE/OUTPATIENT VISIT,	Encounter	$ 259.51
99203		OFFICE/OUTPATIENT VISIT,	Encounter	$ 214.87
99204		OFFICE/OUTPATIENT VISIT,	Encounter	$ 365.38
99205		OFFICE/OUTPATIENT VISIT,	Encounter	$ 560.53
99211		OFFICE/OUTPATIENT VISIT,	Encounter	$ 167.38
99212		OFFICE/OUTPATIENT VISIT,	Encounter	$ 107.62
99213		OFFICE/OUTPATIENT VISIT,	Encounter	$ 170.13
99214		OFFICE/OUTPATIENT VISIT,	Encounter	$ 251.34
99215		OFFICE/OUTPATIENT VISIT,	Encounter	$ 441.86

99334		Custodial Care Med Review	Encounter	$ 169.93
99335		Custodial Care Med Review	Encounter	$ 201.38
99336		Custodial Care Med Review	Encounter	$ 311.41
99415		Prolonged clinical service - Spravato - First Hour	Hour	$ 291.88
99416		Prolonged clinical service - Spravato - add't 30 minutes	30 Minutes	$ 145.94
99417		Prolonged MD/NP E&M; 15 min	15 Minutes	$ 40.00
E1399		DURABLE MEDICAL EQUPMENT	Item	**Specific Amount**
G0270		Medical Nutrition Therapy	15 Minutes	$ 48.54
G0271		Medical Nutrition Therapy	30 Minutes	$ 25.40
H0001		ALCOHOL AND/OR DRUG ASSE	Encounter	$ 179.85
H0006		AL &/OR DRG SRV; CASE MG	Encounter	$ 138.59
H0018		AL &/OR DRG SERV; SHORT-	Day	**Specific Amount**
H0025		AL &/OR DRG PREVENTION E	Encounter	$ 139.61
H0031		MHassessment, by non Phys	Encounter	$ 513.58
H0031	HW	MHassessment, by non Phys	Encounter	$ 181.37
H0032		MH Service Plan Dev. non-phys	Encounter	$ 139.81
H0032	TS	MH Service Plan Dev. non-phys	Encounter	$ 114.46
H0036		Home Based Services	15 Minutes	$ 29.69
H0036	ST	Home Based Services	15 Minutes	$ 23.03
H0036	TT	Home Based Services	15 Minutes	$ 23.03
H0038		Self-Help/Peer Services	15 Minutes	$ 47.20
H0038	TT	Self-Help/Peer Services	15 Minutes	$ 37.80
H0039		Assertive Comm tx face 15 min	15 Minutes	$ 37.66
H0046		Peer mentor services provided by a DD Peer Mentor	Encounter	$ 214.91
H2000		Comprehensive multidisciplinary	Encounter	$ 30.43
H2000	TS	Comprehensive multidisciplinary	Encounter	$ 89.62
H2011		Crisis Intervention	15 Minutes	$ 215.15
H2014		Skills training and development	15 Minutes	$ 9.04
H2014	HK	Skills training and development	15 Minutes	$ 21.66
H2014	TT	Skills training and development	15 Minutes	$ 5.75
H2015		Comprehensive Comm.	15 Minutes	$ 7.97
H2015	UN	Comprehensive Comm. - 2 Persons	15 Minutes	$ 6.66
H2015	UP	Comprehensive Comm. - 3 Persons	15 Minutes	$ 6.66
H2015	UQ	Comprehensive Comm. - 4 Persons	15 Minutes	$ 6.66
H2015	UR	Comprehensive Comm. - 5 Persons	15 Minutes	$ 6.66
H2015	US	Comprehensive Comm. - 6+ Persons	15 Minutes	$ 6.66
H2015	UJ	Comprehensive Comm. - Sleep	15 Minutes	$ 6.66
H2016		Comp Comm Support Services, Day	Day	**Specific Amount**
H2019		Therapeutic behav.	15 Minutes	$ 38.11
H2019	TT	Therapeutic behav.	15 Minutes	$ 37.06
H2021		Specialized Wraparound, 15 min	15 Minutes	$ 66.69
H2022		Community-based Wrap-Around	Day	$ 179.74
H2023		Supported employment per 15 min	15 Minutes	$ 37.47
H2023	TT	Supported employment per 15 min	15 Minutes	$ 36.95
H2030		Mental Health Clubhouse	15 Minutes	$ 5.94
Q3014	GT	Telemedicine Facility Fee	Encounter	$ 29.29
S5111		Home care training, fam; session	Encounter	$ 203.17
S5111	HA	Home care training, fam; session	Encounter	$ 206.02
S5111	HM	Home care training, fam; session	Encounter	$ 242.58
S5111	TT	Home care training, fam; session	Encounter	$ 295.57
S5165		Home modifications; per service	Item	**Specific Amount**
S9445		Patient Education, NOC non-physician, individual	Encounter	$ 89.65
S9446		Patient Education, NOC non-physician, group	Encounter	$ 259.74

S9470		Nutritional Counseling, dietician visit	Encounter	$ 318.81
S9482		Prevention -Infant Mental Health	15 Minutes	$ 53.33
T1001		Nursing assessment / evaluation	Encounter	$ 151.47
T1002		RN services, up to 15 minutes	Up to 15 min	$ 79.22
T1005		Respite care services, 15 min	15 Minutes	$ 4.39
T1005	TT	Respite care services, 15 min	15 Minutes	$ 3.02
T1007		Substance Use Plan Dev., and/or Modification	Encounter	$ 22.50
T1016		Case management, 15 min - OBSOLETE AS OF 10/01/2021	15 Minutes	$ 45.10
T1017		Targeted case mgmt, 15 min	15 Minutes	$ 45.13
T1017	SE	Targeted case mgmt, 15 min	15 Minutes	$ 55.79
T1020		Personal care services, per diem	Day	**Specific Amount**
T1023		Screening for inpatient program	Encounter	$ 1,070.09
T1999		Misc. Therapeutic items and supp	Item	**Specific Amount**
T2023		Targeted Case Management Service	Encounter	$ 174.65
T2025		Fiscal Intermediary Services	Month	$ 131.35
T2028		Specialized supply	Item	**Specific Amount**
T2036		Therapeutic camping	Day	$ 62.79
T2038		Community transition	Month	$ 551.69
T2039		Van lifts & wheel. tie dwn. sys.	Item	**Specific Amount**

Commission on Aging/Senior Millage – 2022 Contract for Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Commission on Aging/Senior Millage – 2022 Contract for Services	12/27/2021	Cover Memo
	Catholic Charities - 2022	12/27/2021	Cover Memo
	VNA - 2022	12/27/2021	Cover Memo
	Life Skills - 2022	12/27/2021	Cover Memo
	Sanborn Gratiot - 2022	12/27/2021	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 20, 2022

Re: Commission on Aging/Senior Millage – 2022 Contract for Services

The Commission on Aging approved the contract amounts at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging's 2022 budget (special revenue funds) on December 9, 2021.

Per the Board policy, the following 2022 professional service contacts for the Commission on Aging/Senior Millage funds are on the Consent Agenda for your information:

Catholic Charities of Southeast Michigan -	$166,796	
Visiting Nurses Association-	$498,425	
Life Skills Centers -	$ 34, 424	
Sanborn Gratiot Memorial Home -	$100,000	
Area Agency on Aging 1-B -	$ 15,340	(PO only: matching funds for state and federal grants)

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$166,796**

*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")	Catholic Charities of Southeast Michigan 2601 13th 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, 2022, 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#11516).**

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:

Catholic Charities of Southeast Michigan
Attn: Kim Burdick, Assistant Director of Behavioral Services
2601 13th Street
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: _____
Kim Burdick, Asst. Director – Behavioral Services

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Service Component/ Program Description:

The Older Adult Counseling Program at Catholic Charities of Southeast Michigan - St. Clair County provides mental health counseling and case management services to adults, sixty (60) years and older, who reside in St. Clair County. We offer clinical services to those who are experiencing psychological problems, traumatization or those whose social well-being is impaired by a significant life change or crisis. The program works to assist the individual with life changes such as loss of a significant other person, grief process, coping with chronic illness, marital and family problems, retirement adjustment, economic stresses, housing changes, abuse and neglect, isolation, and/or abuse of alcohol or medications. The program also works with adult children and/or caregivers of older adults who need education and support to cope with the issues of the aged family member.

The millage funds are used to reimburse for actual costs to provide counseling services to those older adults whose income falls below the poverty level (defined by poverty income guidelines provided by the census bureau). Within this category, participants are identified as frail, isolated, hard to serve, handicapped and/or minority. The older adult clients are not charged for this service; however, any insurance is billed before millage funds are used, and donations are encouraged.

Referrals for this program come from the client/participant directly, physicians, nursing homes, clergy, family members, and other community agencies. The clinician assesses the client's overall needs as well as any needs of the caregiver or family member. A treatment plan is then established that addresses the presenting problems and what will most efficiently resolve the overall issues (i.e. short-term individual counseling, group or family counseling, support group, coordination / case management with other agencies, advocacy).

The Older Adult Program at CCSEM continues to grow each year providing more sessions than the year before. With the COVID-19 Outbreak, and the shelter in place order, CCSEM was able to quickly transition to Telehealth Therapy, providing services via the internet or over the telephone depending on the client's situation. When the shelter in place order was lifted, CCSEM reopened the office slowly, offering in office services to clients who wished to be

seen and eventually home visits were restarted. CCSEM has also in the process of transitioning to a new Electronic Case Record system.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractor shall submit invoices monthly for reimbursement of services provided as outlined in the Scope of Services and the application for funds submitted to the Commission on Aging in an amount not to exceed **$166,796**, as outlined below:

CATHOLIC CHARITIES OF SOUTHEAST MICHIGAN	**2022 Budget**
Counseling	**$166,796**

Reimbursement of actual cost for services shall be reimbursed in an amount not to exceed the budget details submitted below.

COST	MILLAGE
PERSONNEL	$102,324
FRINGE BENEFIT	$21,218
CONTRACT SERVICES	$0
TRAVEL	$8,960
SUPPLIES	$1,750
RENT/UTILITIES	$4,750
EQUIPMENT-**paid previously (remove)**	~~$1,750~~
OTHER	$27,794
OTHER	
TOTAL	**$166,796**

Mutually agreed upon benchmarks shall be provided with each invoice.

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
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COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$498,425**

*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, 2022, 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#11520).**

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: _____
Angela Delaere, President & CEO

FOR THE COUNTY:

BY: _____ DATE: _____
Karry 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.

One-time purchase of equipment for the Blue Water Hospice Home as outlined in the 2022 Request for Funds -

- Portable Ultrasound equipment
- In-house oxygen system
- Heel risers
- Bed alarms
- Chair alarms

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractors to submit invoices monthly for reimbursement of services provided as detailed in the Scope of Work and in the application for funds in an amount not to exceed **$498,425**, as outlined below:

VISITING NURSE ASSOCIATION	**2022 Budgets**	
Respite and Personal Care Services	$300,000	
Hospice Room and Board	$150,000	
Bereavement Support Group	$40,030	
One-time Equipment purchase - Hospice Home*	$8,395	
Total		**$498,425**

*Receipts to be provided for reimbursement up to 80% of total cost, in an amount not to exceed $8,395.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$34,424**

*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")	LIFE SKILLS CENTERS, INC. 53 Crocker Blvd. Mt. Clemens, MI 48043 (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, 2022, 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#11521).**

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:

Life Skills Centers, Inc.
Attn: David R. Wagner
53 Crocker Blvd.
Mt. Clemens, MI 48043

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: _____
David R. Wagner, Executive Director

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

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

The Life Skills Centers Memory Care Services - Dietary Supplement

The Life Skills Centers Memory Care Services program provides seniors 60 years and older with Dietary Supplement at the Life Skills Centers Memory Care Services center(s) for those enrolled in services. Program participants receive nutritious snacks and meals, medication management (as needed), health and wellness monitoring by Certified Nurse Aides. A registered nurse provides medical supervision to program staff and patient support. In addition to relief from day-to-day care giving responsibilities, family members of participants also receive caregiver support, educational materials and are invited to participate in social gatherings.

The millage reimburses for all meals for resident seniors 60 years of age and older.

The Life Skills Centers Memory Care Services – Respite Care

The Life Skills Centers Memory Care Services program provides seniors 60 years and older with Respite Care at the Life Skills Centers Memory Care Services center(s). The program provides individualized care services, social interaction, structured therapeutic activities and wellness monitoring to adults with Alzheimer's and other related forms of dementia. Participants receive an assessment and support as needed through the following services: a registered nurse provides medical supervision to program staff and patient support, Certified Nurse Aides provide structured therapeutic activities designed to promote wellness and improved quality of life. Daily exercise, music therapy, massage therapy, dietary monitoring, life coach mentoring for emotional wellness and support, reminiscence therapy, community access, and social opportunities are a few beneficial program components offered. In addition to relief from day-to-day caregiving responsibilities, family members of participants also receive caregiver support, educational materials and are invited to participate in social gatherings. To qualify for Life Skills Centers Memory Care Services, participants must have a diagnosis of Alzheimer's disease, like memory disorders or other dementias.

The millage subsidizes cost of service for resident seniors with income at or below the poverty level. The millage also funds a prorated share of administrative/overhead costs as outlined in the application for funds.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractor shall submit invoices monthly for reimbursement of services as detailed in Scope of Services and outlined in the application for funds in an amount not to exceed **$34,424,** as shown below:

LIFE SKILLS CENTERS, INC.	**2022 Budget**
Memory Care Program including Dietary Supplement	**$34,424**

Budget details for the Millage funds are outlined below:

COST	MILLAGE
PERSONNEL	$ 21,183.10
FRINGE BENEFIT	$ 3,549.24
CONTRACT SERVICES	$ 903.51
TRAVEL	$ -
SUPPLIES	$ 3,660.27
RENT/UTILITES	$ 3,277.35
EQUIPMENT	$ -
OTHER	$ 1,850.70
OTHER	$ -
TOTAL	$ 34,424.17

Mutually agreed upon benchmarks shall be provided with monthly invoices including details on number of hours, number of unduplicated clients and # of meals for services.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$100,000**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	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

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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, 2022, 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#11525).**

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: _____ DATE: _____
Kathleen Swantek, Executive Director

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Short-term Room, Board and Services for Homeless Seniors and/or Seniors at Risk of Being Homeless.

Sanborn Gratiot Memorial Home shall receive reimbursement for short-term room, board and services for resident 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 shall 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.

Sanborn Gratiot Memorial Home has a newly constructed room (2 beds), funded by the Commission, that will be utilized for the sole purpose of the COA's Homeless program.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Mutually agreed upon benchmarks shall be submitted along with invoices for reimbursement of costs at least quarterly for services provided in an amount not to exceed **$100,000,** as outlined below:

SANBORN GRATIOT MEMORIAL HOME	**2022 Budget**
Room and Board - Emergent Needs	$100,000
(includes standard fees and intensive care, if needed)	
Total	**$100,000**

The budget includes administrative costs, room/board and additional staffing hours for any senior citizens that requires more intensive one-on-one personal care above the standard 3 hours per day, included in the daily rate. Rates and budget details are as follows:

	MILLAGE FUNDS
PERSONNEL/ADMINISTRATION	$5,010
FRINGE BENEFIT (included in personnel costs)	
CONTRACT SERVICES	
TRAVEL	
SUPPLIES	
RENT/UTILITIES	
EQUIPMENT	
OTHER – Room & Board (daily rate $62.20)	$76,390
OTHER*– Additional hours (intensive care -$12.50 per hr)	$18,600
TOTAL	$100,000

*Note: If these funds are not utilized for additional care, they can be utilized towards room and board, if needed.

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

2022 Road Commission & Board of Public Works' Officers

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	2022 Road Commission & Board of Public Works' Officers	12/27/2021	Cover Memo

2022 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

Gypsy Moth/Lymantria Dispar Program - Phase I Final Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Gypsy Moth/Lymantria Dispar Program - Phase I Final Report	1/6/2022	Cover Memo

Gypsy Moth/Lymantria dispar Program Phase I Final Report

8/20/2021 through 12/29/2021

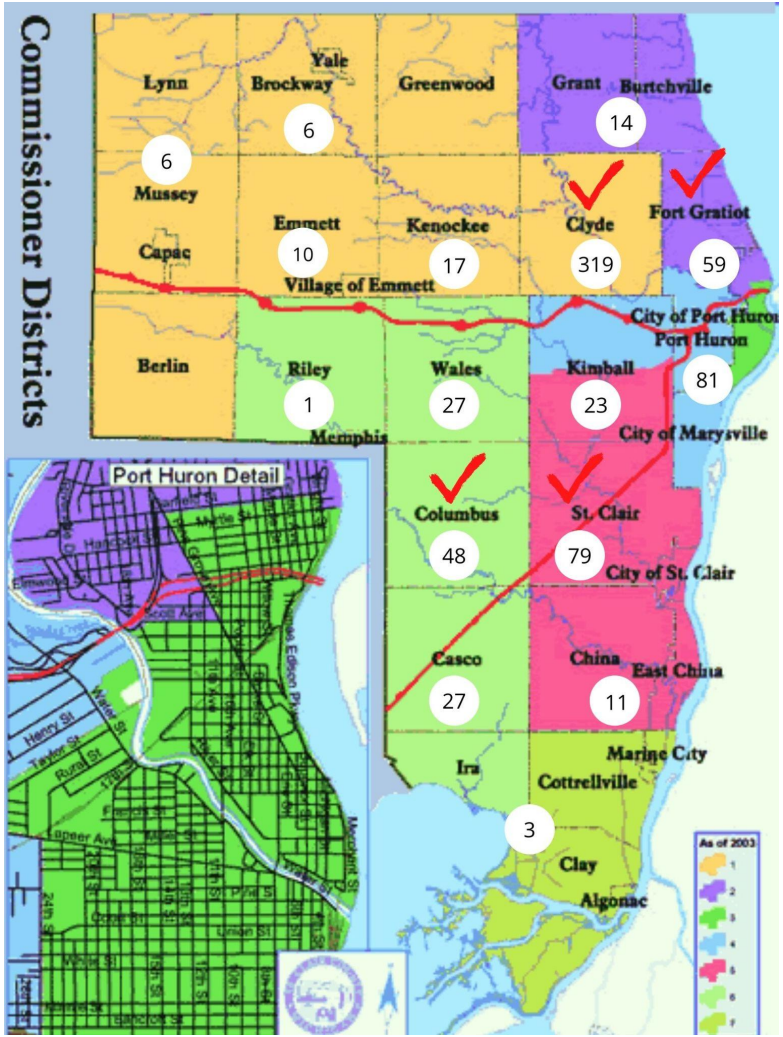
Kirsten Lyons, Stewardship Director, kirsten@scriver.org

Lydia Nicholas, Environmental Field Technician, lydia@scriver.org

Report density map

820 reports

- St. Clair County Caterpillar Survey
- MSUE Macomb & St. Clair
- Lake St. Clair CISMA & MISIN
- Municipal & County Leaders
- Blue Water Conservation District
- Parks, Forestry, & DPW's
- Phone Calls, Emails, Volunteers
- Neighbor referrals



Egg Mass Surveys

20 townships & 4 cities
457 properties
5181 acres surveyed

Egg mass close up

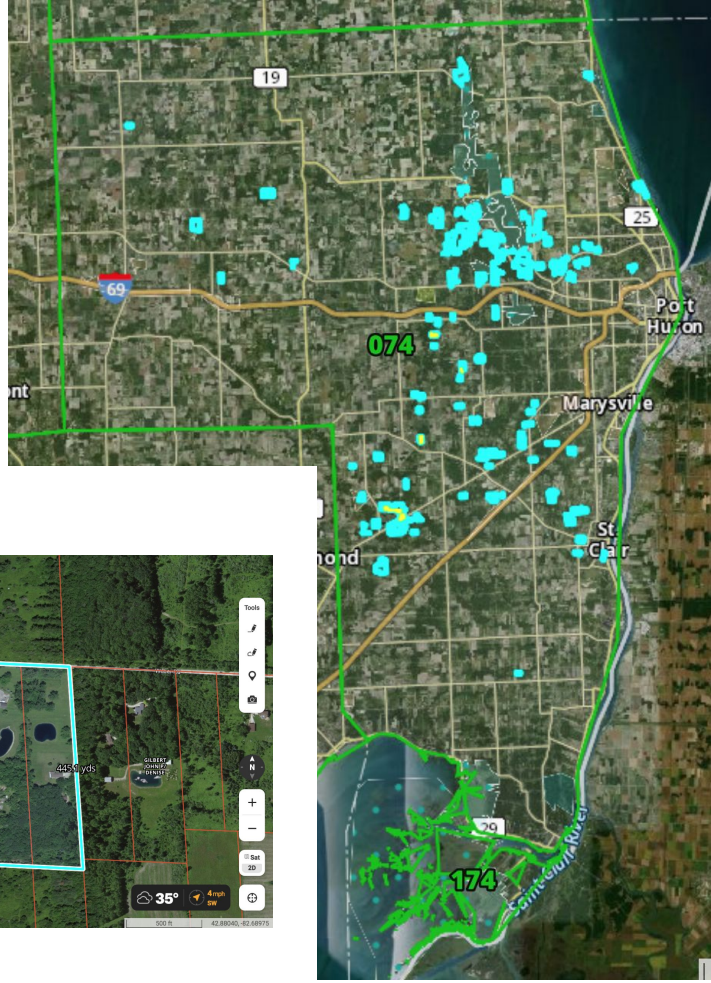
Volunteers performing an egg mass survey

Tree trunk with several egg masses

Preliminary Spray Blocks

Spray blocks are the individual, contiguous areas proposed for aerial treatment. Properties included in preliminary blocks have one or more residents reporting issues, have high % tree canopy cover, & surveys indicate high egg mass densities.

- **16 communities**
- **109 spray blocks**
- **4745 acres**



Community Outreach

- Phone, email, in person, new web page, & social media outreach to homeowners & residents
- Times Herald articles
  - Oct. 4: Don’t scrape egg masses
  - Dec. 7: SCC Program update
  - Dec. 15: Clyde Twp.

Volunteer Engagement

- Trainings in Clyde, Columbus, Fort Gratiot, Port Huron, & St. Clair
- Recruited 40 volunteers
- 60 hrs. in training
- 200 hrs. of service w/Friends staff
- Many volunteers also surveyed their own & neighbors' properties, local parks & trails

Next Steps

- Phase II kickoff meeting - early January
- Send invitation for bid to spray contractors
- Refine criteria for inclusion in spray blocks
- Finalize spray blocks, move to GIS
- Egg mass scraping party to demonstrate removal process

Thank you!

We have enjoyed working with you and look forward to continued success in 2022

Friends of the St. Clair River

Kirsten Lyons, Stewardship Director, kirsten@scriver.org

Lydia Nicholas, Environmental Field Technician, lydia@scriver.org

Contract Approval Request - Michigan Wastewater LLC - Extension

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Michigan Wastewater LLC - Extension	1/12/2022	Cover Memo
	Michigan Wastewater LLC Addendum B	1/12/2022	Cover Memo
	Leachate Pretreatment Extension Proposal 2022	1/12/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Michigan Wastewater LLC

VALUE: Not to exceed $184,474.07

TERM: One year extension, 2/1/22– 1/31/23

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Operation of Leachate Pretreatment facility

DEPARTMENT(S): Smiths Creek Landfill

COMMENTS: This addendum is for a one-year extension for operation of the Leachate Pretreatment Facility at the Smiths Creek Landfill. The annual cost of $84,474.07 reflects an increase of 1.2%; a not-to-exceed amount of $100,000 for non-routine work remains unchanged.

COUNTY OF ST.CLAIR

ADDENDUM B

Between County of St. Clair, MI (the County) and Michigan Wastewater LLC (the Provider)

Date: January 12, 2022 **Document**: Agreement Extension

The County and the Provider have agreed to extend the Leachate Pretreatment Facility Operations contract effective 2/1/20. All terms and conditions of the agreement will remain unchanged with the exception of, and the addition of the following:

- Not-to-Exceed amount of $551,254
- Contract expiration date of 2/1/23

FOR THE PROVIDER:

BY: _____ DATE: _____
Nicholas Cucchiara PE, Michigan Wastewater LLC

FOR THE COUNTY:

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

Michigan Wastewater LLC
57196 Covington
Washington, MI 48094
586-438-8442
njcucchiara@gmail.com

Matt Williams
Director
Smiths Creek Landfill
6779 Smiths Creek Road
Smiths Creek, MI 48074

January 11, 2022

Proposal to Extend Leachate Pretreatment Operations Contract

Mr. Williams,

Proposed Extension

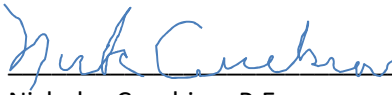
I am pleased to offer a one-year extension for the Professional Service Contract to operate the Leachate Pretreatment Facility (LPF Operation P10041) for the period of 2-1-2022 to 1/31/23. As a means to keep up with increasing costs, the new rate reflects an increase equal to the latest CPI, which is 1.2%. The annual cost will be **$84,474.07**. Markup percentages will remain unchanged.

Rate Summary

Project Manager/Owner	$111.32
Licensed Oper/Mech	$86.02
Trainee	$55.66
Lab & Material Markup	10%
Vendor Markup	10%*

*PCE is utilized for support of Task 6 work; if PCE support is utilized for Task 1-5 work, the cost will be included in the Total Annual Cost.

Respectfully,



01/11/2022

Nicholas Cucchiara P.E. Date
Michigan Wastewater LLC-owner

Contract Approval Request - ImageSoft Inc. - Renewal

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - ImageSoft Inc. - Renewal	1/13/2022	Cover Memo
🗋	ImageSoft 2022	1/13/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: ImageSoft Inc.

VALUE: $65,799.73 ($73,299.73 with Extended Service Fee)

TERM: 1/1/22 - 12/31/22

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: 1.71% increase from 2021, exclusive of Extended Service Fee. Cost is distributed to gain 66% reimbursement of the $11,212.34 for the FOC portion from the State of MI Cooperative Reimbursement Program and Register of Deeds will charge $6070.85 to the automation fund.

Maintenance Invoice

ImageSoft, Inc.
200 W. 2nd St.
582
Royal Oak, MI 48068

248 948-8100
MaintenanceRenewals@imagesoftinc.com

Date	Maintenance
10/13/2021	MAIN5026

Maintenance Period: 1/1/2022 - 12/31/2022

St. Clair County
200 Grand River Ave Ste 203

Port Huron, MI 48060-4017

P.O. No.	Due Date	Rep
PROFORMA	12/1/2021	TZARZYCKI

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
ImageSoft Software						
IS-EXTSERV	ImageSoft Extended Service Fee - LEAP			12/31/2022	$7,500.00	$7,500.00
Clerk						
Kofax Software						
KF-AE#VY01-300K-M-R	Kofax Ascent Capture Volume License 300k/Year Maintenance	1	YA46136	12/31/2022	$1,001.85	$1,001.85
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	1	YA46136	12/31/2022	$1,669.76	$1,669.76
District Court						
Kofax Software						
KF-AE#T023-0000-M-R	Kofax Scan/QC/Import only - Maintenance	2	YA46136	12/31/2022	$302.07	$604.14
KF-AE#T024-0000-M-R	Kofax Full Workstation Maintenance	1	YA46136	12/31/2022	$910.78	$910.78
KF-AE#T026-0000-M-R	Kofax Virtual Rescan (VRS V4.x) Software Maintenance	3	YA46136	12/31/2022	$393.16	$1,179.48
FOC						
Kofax Software						
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	2	YA46136	12/31/2022	$1,669.76	$3,339.52

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
ImageSoft Software						
IS-IFAX-M-R	ImageSoft iFax Annual Maintenance	1		12/31/2022	$515.00	$515.00
IS-IMAIL5-M-R	ImageSoft iMail Module-Email Integration Software Maintenanc	1		12/31/2022	$2,060.00	$2,060.00
IS-TSIGN-CAL2-M-R	ImageSoft TrueSign (Integrated Electronic Signature) Maint.	3		12/31/2022	$9.27	$27.81
HR						
Kofax Software						
KF-AE#T002-0000-M-R	Kofax Ascent - Workstation Maintenance	1	YA46136	12/31/2022	$910.78	$910.78
KF-AE#VY01-300K-M-R	Kofax Ascent Capture Volume License 300k/Year Maintenance	1	YA46136	12/31/2022	$1,001.85	$1,001.85
PA						
Kofax Software						
KF-AE#T023-0000-M-R	Kofax Scan/QC/Import only - Maintenance	2	YA46136	12/31/2022	$302.07	$604.14
KF-AE#T024-0000-M-R	Kofax Full Workstation Maintenance	1	YA46136	12/31/2022	$910.78	$910.78
KF-AE#T026-0000-M-R	Kofax Virtual Rescan (VRS V4.x) Software Maintenance	2	YA46136	12/31/2022	$393.16	$786.32
ImageSoft Software						
IS-IJLA-LEAP	TrueFiling for Law Enforcement One Year Sub Large Agency	2		12/31/2022	$3,750.00	$7,500.00
IS-IJPA-IDA1-M-R	ImageSoft iJustice PA - IDocArchive for PACC Maintenance	1		12/31/2022	$1,545.00	$1,545.00
IS-IJPA-IDP1-M-R	ImageSoft IJustice PA IDocArchive Print Driver 10pk Maint.	1		12/31/2022	$72.10	$72.10
IS-IJPA-PPI1-M-R	ImageSoft IJustice PA - PACC Integration Maintenance	1		12/31/2022	$1,545.00	$1,545.00
IS-IJPA-PWM1-M-R	ImageSoft iJustice PA Warrant Manual Integration Maintenance	1		12/31/2022	$1,545.00	$1,545.00

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
IS-IJSM-LEAP	TrueFiling for Law Enforcement One Year Sub- Small Agency	8		12/31/2022	$937.50	$7,500.00
IS-IMAGESOFT TRUECERTIFY SAAS	ImageSoft TrueCertify Annual Subscription	1		12/31/2022	$3,500.00	$3,500.00
IS-TSIGN-CAL1-M-R	ImageSoft TrueSign (Integrated Electronic Signature) Maint.	42		12/31/2022	$20.60	$865.20
IS-TSIGN-M-R	ImageSoft TrueSign Custom Signature Module Maintenance	1		12/31/2022	$2,060.00	$2,060.00
Services						
IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		12/31/2022	$5,495.00	$5,495.00
Probate Court						
Kofax Software						
KF-AE#T002-0000-M-R	Kofax Ascent - Workstation Maintenance	1	YA46136	12/31/2022	$910.78	$910.78
KF-AE#VY01-900K-M-R	Kofax Ascent Capture Volume License 900k/Yr. Maintenance	1	YA46136	12/31/2022	$1,669.76	$1,669.76
Shared						
Kofax Software						
KF-AE#T024-001U-M-R	Kofax Capture (8.x) 1 Concurrent Station Maintenance	1	YA46136	12/31/2022	$670.94	$670.94
KF-AE#Y024-300K-M-R	Kofax Capture (8.x) Image Volume 300K/yr. Maintenance	1	YA46136	12/31/2022	$485.74	$485.74
ImageSoft Software						
IS-AEBC-M-R	ImageSoft Barcode Label Printer Software Maintenance	1		12/31/2022	$412.00	$412.00
Prorated 1/1/2022 - 6/30/2022						
IS-IDC-M-R	ImageSoft iDocCreator Maintenance - End of Life	1		6/30/2022	$0.00	$0.00
Services						
IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		12/31/2022	$14,501.00	$14,501.00

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
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 *Effective January 1st, 2022 ImageSoft Software Annual Maintenance will include a 3% increase to help further advance the products you use on a daily basis. This increase has been applied and is reflected on your current maintenance renewal invoice.*						**Total: $73,299.73**

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.

Health Officer/Medical Director Position Review Committee – Update

Summary:

Approval of County Disbursements - November 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet November 2021	1/14/2022	Cover Memo
🗋	Wires November 2021	1/14/2022	Cover Memo
🗋	P-CARDS November 2021	1/14/2022	Cover Memo
🗋	Accounts Payable Register November 2021	1/14/2022	Cover Memo
🗋	Claims Approved by Administrator November 2021	1/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 11-04-2021	1/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 11-18 -2021	1/14/2022	Cover Memo
🗋	BWCC November 2021_check register	1/14/2022	Cover Memo

Approval of County Disbursements
November 2021

Imprest Checking/Wire Transfer Transaction	$	17,600,503.79
P Card Transaction Detail	$	87,756.36
Accounts Payable Transaction Register	$	3,714,272.05
Employee Expense Reimbursement – 11/04/2021	$	7,426.92
Employee Expense Reimbursement – 11/18/2021	$	9,436.33
Blue Water Convention Center	$	88,700.57
	$	21,508,096.02

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101000	**General Fund**				
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078712	11/05/2021	6,358.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078712	11/05/2021	-6,358.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078728	11/18/2021	4,720.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078728	11/18/2021	-4,720.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078728	11/18/2021	4,720.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078712	11/05/2021	6,358.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPL	00078740	11/01/2021	326.56
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPL	00078716	11/05/2021	236.38
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPL	00078747	11/26/2021	265.50
			Org Key Total	**101215**	**11,906.44**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078717	11/09/2021	-5.28
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078718	11/09/2021	-1.27
			Org Key Total	**101253**	**-6.55**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	15,633.98
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	-15,633.98
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	40,406.99
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	-40,406.99
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	18,061.96
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	-18,061.96
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	29,469.86
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	-29,469.86
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	850.00
			Org Key Total	**252000**	**4,550.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	-2.43
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	69.83
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	583.08
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	1,154.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	10,399.34
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	3,760.43
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	153.33
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	345.15
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	8,538.06
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	2,953.09
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	153.33
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	10,946.80
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	682.66
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	11.55
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	4,694.34
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	9,504.04

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	3,238.13
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	177.00
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	15.98
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	15.95
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	1,116.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	114.46
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	1,248.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	204.05
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	11,937.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	837.75
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	206.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	410.55
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	185.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	1,056.60
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	51.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	7,350.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	2,860.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	765.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	253.52
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	556.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	185.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	850.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	458.25
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	257.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	32.19
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	547.95
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	198.50
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	1,879.66
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	102.30
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078749	11/29/2021	397.45
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	1,119.87
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	35.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	934.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	713.08
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078726	11/17/2021	17.84
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	669.40
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078720	11/12/2021	770.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078727	11/18/2021	2,868.00
			Org Key Total	**252805**	**99,022.79**
616000	**DTR**				
616000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078742	11/23/2021	2,500,000.00
			Org Key Total	**616000**	**2,500,000.00**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	OCT 21 INS ADMIN FEE	00078723	11/15/2021	1,335.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078723	11/15/2021	10.12
677852 - 9142	MEDTIPSTER	OCT 21 INS PRSCR CLAIMS	00078723	11/15/2021	2,425.08
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/06-11/12/21 HEALTH INS PREM	00078741	11/18/2021	155,056.26
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/13-11/19/21 HEALTH INS PREM	00078746	11/26/2021	406,276.92
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/23-10/29/21 HEALTH INS PREM	00078700	11/04/2021	86,126.81
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/30-11/05/21 HEALTH INS PREM	00078719	11/12/2021	218,342.65
			Org Key Total	**677852**	**869,572.84**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078717	11/09/2021	26,706.51
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078718	11/09/2021	11,973.74
			Org Key Total	**701000**	**38,680.25**
701253	**Treasurer**				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078721	11/12/2021	2,708.41
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078722	11/12/2021	1,530,615.49
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078709	11/04/2021	553.71
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078710	11/04/2021	273,265.89
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078698	11/01/2021	4,766,530.27
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078725	11/15/2021	753,026.64
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078744	11/24/2021	5,977.86
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078745	11/24/2021	22,999.66
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078755	11/30/2021	1,381,176.06
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078736	11/18/2021	8,677.98
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078737	11/18/2021	23,708.51
			Org Key Total	**701253**	**8,769,240.48**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	11/18/21 REMIT 941	00078738	11/18/2021	400,744.39
750000 - 2290	UNITED STATES TREASURY	11/01/21 945 W/H	00078699	11/01/2021	122,172.18
750000 - 2290	UNITED STATES TREASURY	11/04/21 REMIT 941	00078711	11/04/2021	404,954.38
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	11/18/21 RET W/H & CONT	00078729	11/18/2021	235,582.57
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	11/04/21 RET W/H & CONT	00078701	11/04/2021	233,909.98
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	11/04/21 RTRMNT HC TRUST	00078705	11/04/2021	37,183.41
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	11/18/21 RTRMNT HC TRUST	00078731	11/18/2021	37,240.56
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	11/18/21 PEBSCO W/H	00078734	11/18/2021	36,729.86
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	11/04/21 PEBSCO W/H	00078707	11/04/2021	36,910.40
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	11/04/21 457	00078706	11/04/2021	101,818.79
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	11/18/21 457	00078732	11/18/2021	100,901.44
750000 - 2330	MAESTRO	11/05/21 HLTH CARE REIMB	00078714	11/05/2021	6,361.93
750000 - 2330	MAESTRO	11/19/21 HLTH CARE REIMB	00078739	11/19/2021	6,273.63
750000 - 2333	MAESTRO	11/19/21 DEP CARE REIMB	00078739	11/19/2021	1,121.26
750000 - 2333	MAESTRO	11/05/21 DEP CARE REIMB	00078714	11/05/2021	1,121.26
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	11/05/21 FOC W/H	00078715	11/05/2021	3,640.47
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	11/18/21 FOC W/H	00078733	11/18/2021	3,640.47
750000 - 2384	OHIO FOC	11/18/21 FOC W/H	00078735	11/18/2021	220.59
750000 - 2384	OHIO FOC	11/04/21 FOC W/H	00078708	11/04/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	11/05/21 DIRECT DEPOSIT	00078713	11/05/2021	611.56
750000 - 2445	EASTERN MICHIGAN BANK	11/04/21 DIRECT DEPOSIT	00078702	11/04/2021	1,099,153.14

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2445	EASTERN MICHIGAN BANK	11/04/21 DIRECT DEPOSIT	00078703	11/04/2021	1,950.30
750000 - 2445	EASTERN MICHIGAN BANK	11/01/21 PENS DIRECT DEP	00078696	11/01/2021	1,256,001.71
750000 - 2445	EASTERN MICHIGAN BANK	11/18/21 DIRECT DEPOSIT	00078730	11/18/2021	1,100,415.25
			Org Key Total	**750000**	**5,228,880.12**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BLUE RVR GARDENS	00078748	11/29/2021	4,305.00
851275 - 9868	EASTERN MICHIGAN BANK	INTEREST MARINE CITY DRN	00078750	11/29/2021	5,155.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST LESTER BAMMEL DRN	00078751	11/29/2021	10,467.50
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST MELDRUM CTY DRN	00078752	11/29/2021	5,662.00
851275 - 9868	LEE, JOANNE F	INTEREST LAKELAND CTY DRN	00078753	11/29/2021	2,457.00
			Org Key Total	**851275**	**28,046.50**
910253	**Dog Licensing**				
910253 - 7700	US POSTAL SERVICE	NOV 21 LOCKBOX FEES	00078756	11/30/2021	198.55
910253 - 7700	EASTERN MICHIGAN BANK	LOCK BOX FEES	00078704	11/04/2021	186.69
			Org Key Total	**910253**	**385.24**
950590	**Dental Outreach**				
950590 - 9092	JPMORGAN CHASE BANK NA	3QTR 2021	00078743	11/24/2021	37,773.68
			Org Key Total	**950590**	**37,773.68**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078724	11/15/2021	4,892.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078754	11/30/2021	2,130.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078697	11/01/2021	5,430.00
			Org Key Total	**990649**	**12,452.00**
				Grand Total	**17,600,503.79**

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101131 - 5404	STATE BAR OF MIC	21/22 STATE BAR DUES WEST	TALLMADGE	12/17/2021	425.00
101131 - 5446	B&H PHOTO 800-60	2 HEADSETS	TALLMADGE	12/17/2021	121.20
101136 - 5446	AMZN MKTP US VJ3	4 GREEN INK REFILLS	GIRARD	12/17/2021	25.00
101136 - 5446	AMZN MKTP US 2Y3	WL KEYBOARD,WL MOUSE	WILEY	12/17/2021	34.64
101136 - 5446	AMAZON.COM AJ55Z	2 WALL RACKS	GIRARD	12/17/2021	47.32
101136 - 5446	AMAZON.COM 2Y415	2 DOOR CABINET	GIRARD	12/17/2021	62.89
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 11/6/12/5/21	GIRARD	12/17/2021	49.00
101136 - 8531	SQ MECRA	CANC CEO WEBINAR GAEDCKE	GIRARD	12/17/2021	-90.00
101136 - 8531	SQ MECRA	CEO COURSE WEBINAR GAEDCKE	GIRARD	12/17/2021	90.00
101136 - 8531	LANSING COMMUNIT	CEO EXAMPREP GAEDCKE 1/10-2/7/	GILLIES	12/17/2021	140.00
101141 - 5396	HYATT HOTELS	LODG VANDERHEUVEL 11/17-19/21	TOPOLEWSKI	12/17/2021	289.80
101141 - 5396	HYATT HOTELS	LODGING TOPOLEWSKI 11/17-19/21	TOPOLEWSKI	12/17/2021	289.80
101141 - 5446	AMZN MKTP US QD3	2 LAPTOP PRIVACY SCREENS	WILEY	12/17/2021	51.88
101141 - 5446	CDW GOVT #M78916	6 TONER CARTRIDGES	SHEVNOCK	12/17/2021	819.11
101141 - 6749	PTHURON TIMESHER	NOV 21 TIMES HERALD SUBSCR	SHEVNOCK	12/17/2021	9.99
101141 - 8300	THORPE PRINTING	FOC CUSTODY MOTION	ALDERDYCE	12/17/2021	561.00
101148 - 5396	GREAT WOLF	CREDIT LATE CKIN CHG OCT 2021	SCHULTE	12/17/2021	-57.74
101148 - 7723	UPS (800) 811-1	POSTAGE	SCHULTE	12/17/2021	58.56
101149 - 5446	ULINE SHIP SUP	NITRILE GLOVES	HUFFMAN	12/17/2021	66.47
101149 - 7700	NEWSPAPER SERVIC	LEGAL NOTICE CADIZ	HUFFMAN	12/17/2021	42.00
101149 - 7700	21CM MI NEWSPAPE	LEGAL NOTICE PRETTY	HUFFMAN	12/17/2021	75.80
101153 - 6749	SACCOURT CRIM RE	RECORDS REQUEST M. MILES	JONES	12/17/2021	8.50
101153 - 9480	AMZN MKTP US E49	ACER CHROMEBOOK 315	WILEY	12/17/2021	277.19
101201 - 8581	GOVERNMENT FINAN	GFOA AGENCY DUES 3/1/21-2/28/2	ALDERDYCE	12/17/2021	840.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT T MOAK	BRIGHT	12/17/2021	50.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT R BRIGHT	BRIGHT	12/17/2021	50.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT K THUEME	BRIGHT	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT C RUSSELL	BRIGHT	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT SEARS	SEARS	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT J COON	BRIGHT	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT K RIEDEL	BRIGHT	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT J DOVE	BRIGHT	12/17/2021	175.00
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT J DIAZ	BRIGHT	12/17/2021	175.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101225 - 5404	STATE TAX COMMIS	2022 SOM TAX CERT W LOSHAW	BRIGHT	12/17/2021	175.00
101225 - 5446	AMAZON.COM AMZN.	RET FRIGIDAIRE WATER COOLER	BRIGHT	12/17/2021	-99.99
101225 - 5446	AMZN MKTP US TF6	FINANCIAL CALCULATOR	BRIGHT	12/17/2021	64.95
101225 - 5446	AMAZON.COM Y3919	FRIGIDAIRE WATER COOLER	BRIGHT	12/17/2021	99.99
101226 - 6749	SHRM HR JOBS	HR GENERALIST POSTING AD	BARBOUR	12/17/2021	349.00
101226 - 8300	THORPE PRINTING	HR ENVELOPES	ALDERDYCE	12/17/2021	284.36
101229 - 5446	FOR SPORTS	NAME PLATE	DONALD MCINTYRE	12/17/2021	12.50
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	12/17/2021	47.88
101229 - 5545	SPEEDWAY 08391 3	GAS	WENDLING	12/17/2021	51.45
101229 - 5545	MARATHON PETRO26	GAS	WENDLING	12/17/2021	54.69
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	12/17/2021	56.09
101229 - 8795	BUFFS CAR WASH I	CAR WASH INT/EXT	WENDLING	12/17/2021	15.00
101229 - 9480	VARIDESK 1800 2	CR SALES TAX CHGD SEPT 2021	LAMAY	12/17/2021	-18.90
101231 - 5446	PET SUPPLIES 'PL	BRUIN TREATS, TOYS, FOOD	HOLLIS	12/17/2021	87.86
101253 - 5446	TECHFORLESS.COM	MONITOR DESK MOUNT TREAS	KROLCZYK	12/17/2021	140.97
101253 - 9480	AMZN MKTP US 2Y9	ACER CHROMEBOOK 315	WILEY	12/17/2021	277.19
101259 - 5446	AMZN MKTP US 9D8	HDMI CABLE	WILEY	12/17/2021	8.99
101259 - 5446	AMZN MKTP US 2L5	5 SPLITTER PATCH CABLES	WILEY	12/17/2021	61.70
101259 - 5446	AMZN MKTP US RB8	10 HDMI CABLES	WILEY	12/17/2021	78.51
101259 - 5446	AMZN MKTP US 2S8	11 HDMI CABLES	WILEY	12/17/2021	97.90
101259 - 5446	GRAYBAR ELECTRIC	1000FT BELDENCABLE,1000FT GENC	REYNOLDS	12/17/2021	595.10
101259 - 9480	HP HP.COM STORE	CR SALES TAX CHGD SEPT 2021	WILEY	12/17/2021	-39.48
101259 - 9480	HP HP.COM STORE	CR SALES TAX CHGD SEPT 2021	WILEY	12/17/2021	-35.88
101259 - 9480	HP HP.COM STORE	CR SALES TAX CHGD OCT 2021	WILEY	12/17/2021	-28.14
101259 - 9480	HP HP.COM STORE	CR SALES TAX CHGD SEPT 2021	FOURNIER	12/17/2021	-17.94
101259 - 9480	AMZN MKTP US RV4	ACER CHROMEBOOK 315	WILEY	12/17/2021	277.19
101259 - 9480	AMZN MKTP US AJ1	ACER CHROMEBOOK 315	WILEY	12/17/2021	279.99
101265 - 5446	GILLROYS HARDWAR	BOLTS	IGNASH J	12/17/2021	9.28
101265 - 5446	MARSHALL E CAMPB	LOCKNUT,BUSHING,WIRE NUTS,COND	HOULE	12/17/2021	15.60
101265 - 5446	MARSHALL E CAMPB	HOLE PLUGS, VINYL TAPE	HOULE	12/17/2021	21.96
101265 - 5446	LUMBERJACK - 700	PAINT COVERS,BRUSHES,TAPE	CORNWELL	12/17/2021	26.75
101265 - 5446	MARSHALL E CAMPB	STAIRWAY LIGHTS	HOULE	12/17/2021	29.16
101265 - 5446	CRAWFORD DOOR CO	10 DOOR BOTTOM SEALS	IGNASH J	12/17/2021	30.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	42.22
101265 - 5446	DARLING'S BELTLI	CHAIN SAW BLADES	IGNASH J	12/17/2021	68.58
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	68.68
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	70.30
101265 - 5446	DOWNRIVER REFRIG	POWER FLAME ELECTRODES	TAYLOR	12/17/2021	107.50
101265 - 5446	GREENIA'S OUTDOO	HITCH BUSHINGS	IGNASH J	12/17/2021	140.80
101265 - 5446	IN ELECTRIC MOT	MARATHON ELEC HEATER MOTOR	HOULE	12/17/2021	215.22
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,PKG LOT BUL	HOULE	12/17/2021	234.07
101265 - 5446	MENARDS PORT HUR	SUMPPUMP,CPLERS,CALIPER,HANGER	CORNWELL	12/17/2021	242.33
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	352.57
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	493.57
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	610.95
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	1,386.64
101265 - 8795	PORT HURON TIRE	REMOUNT TIRES	IGNASH J	12/17/2021	48.00
101265 - 9480	GREENIA'S OUTDOO	JD TRACTOR SNOW BLADE	IGNASH J	12/17/2021	549.78
101275 - 5446	TRACTOR SUPPLY #	REDUCER BUSHING,PIPE COUPLING	YOUTSOS	12/17/2021	15.88
101289 - 5446	AMZN MKTP US DH4	3 TIRE PRESSURE GAUGES	SKOTCHER	12/17/2021	28.47
101301 - 5396	HOLIDAY INNS	LODGING K NOWISKI 10/18-20/21	STOYAN	12/17/2021	92.65
101301 - 5396	HOLIDAY INNS	LODGING R NOWISKI 10/18-20/21	STOYAN	12/17/2021	185.30
101301 - 5396	RADISSON	LODGING ODONNEL 10/18-21/21	BALDWIN	12/17/2021	346.53
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORY	MASCHKE	12/17/2021	14.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	12/17/2021	281.96
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	12/17/2021	1,350.83
101301 - 5446	AXON	TASER CARTRIDGES	STOYAN	12/17/2021	3.00
101301 - 5446	AMAZON.COM EH0OM	MEMORY CARD	BALDWIN	12/17/2021	13.48
101301 - 5446	CDW GOVT #M93948	CAR ADAPTERS,CABLE	SURMAN	12/17/2021	37.24
101301 - 5446	AMZN MKTP US YZ5	20 FLASH DRIVES	BLAIR	12/17/2021	45.88
101301 - 5446	CDW GOVT #M97768	DOCKING STATION	SURMAN	12/17/2021	156.35
101301 - 5446	BRACKETT AUTO	VEHICLE BATTERY	SURMAN	12/17/2021	159.95
101301 - 5446	CAB STORE CHESTE	TRAIL CAMERA	POHL	12/17/2021	249.97
101301 - 6749	MACOMB DAILY	NO BACKUP	BLAIR	12/17/2021	34.95
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	12/17/2021	75.00
101301 - 6749	PREMIUM PLAN - A	TRAILCAMERACELLSRVC 11/5/21-11	BALDWIN	12/17/2021	120.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	12/17/2021	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	12/17/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	12/17/2021	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	12/17/2021	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	12/17/2021	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	12/17/2021	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	12/17/2021	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	12/17/2021	150.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	12/17/2021	12.25
101301 - 9480	CDW GOVT #M93948	CAR BROTHER PRINTER	SURMAN	12/17/2021	611.21
101301 - 9480	AMZN MKTP US 0Q0	4 MOTO PHONES	BLAIR	12/17/2021	632.00
101325 - 5446	AMAZON.COM EB690	PORTABLE RADIO	BRICKER	12/17/2021	32.52
101331 - 5446	BRACKETT AUTO	WIPER BLADES	STOYAN	12/17/2021	19.40
101331 - 5446	AMZN MKTP US ZN8	GARMIN MOUNT	STOYAN	12/17/2021	51.92
101331 - 5446	WEST MARINE #123	3 VHF RADIOS	STOYAN	12/17/2021	353.94
101331 - 5446	AMZN MKTP US 1V4	4 DUTY BAGS,4 RANGEFINDER CASE	WESTRICK	12/17/2021	371.92
101331 - 5446	AMZN MKTP US YJ5	3 BOAT RANGE FINDERS	WESTRICK	12/17/2021	409.97
101331 - 8795	PRO MARINE SERVI	SHRINKWRAP TWO JET SKIS	WESTRICK	12/17/2021	165.00
101334 - 5446	AMZN MKTP US RR9	LOW PRESSURE HOSE	PFEIFER	12/17/2021	24.97
101334 - 5446	AMZN MKTP US 9A4	LOW PRESSURE HOSES	PFEIFER	12/17/2021	32.08
101334 - 5446	AMZN MKTP US L14	SNOW SHOVEL	PFEIFER	12/17/2021	34.99
101334 - 5446	AMZN MKTP US C04	HEAT SHRING TUBING,CONNECTORS	PFEIFER	12/17/2021	42.50
101334 - 5446	AMZN MKTP US SM9	PRSSR GAUGES,SHIELD,CLRX WIPES	PFEIFER	12/17/2021	43.71
101334 - 5446	AMZN MKTP US DW6	LOW PRESSURE HOSES	PFEIFER	12/17/2021	48.34
101334 - 5446	AMZN MKTP US 6Q8	CARABINERS,SHIELDS,CLEANER	PFEIFER	12/17/2021	58.86
101334 - 5446	AMZN MKTP US C99	LOW PRESSURE GAUGES,CARABINERS	PFEIFER	12/17/2021	70.73
101334 - 5446	AMZN MKTP US 853	12 SCUBA WEIGHT BUCKLES	PFEIFER	12/17/2021	83.76
101334 - 5446	AMZN MKTP US GJ2	SCUBA DUTY BELT WEBBING	PFEIFER	12/17/2021	96.95
101334 - 5446	AMZN MKTP US 2A4	3 HI PRESSURE HOSES	PFEIFER	12/17/2021	101.85
101334 - 5446	AMZN MKTP US HT9	2 STROKE OUTBOARD OIL	PFEIFER	12/17/2021	112.00
101334 - 5446	AMZN MKTP US 2Y1	18 GAUGE STRANDED WIRE KIT	PFEIFER	12/17/2021	115.79
101334 - 5446	AMZN MKTP US KQ4	HI PRSSR HOSES,CABLES,MAT,SCIS	PFEIFER	12/17/2021	590.03
101334 - 5446	MICHIGAN PETROLE	8 DIESEL OIL DRUMS	PFEIFER	12/17/2021	600.60

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101334 - 5446	AMZN MKTP US Q75	UPS BATTERY,HOSEREEL,PRSSRGAUG	PFEIFER	12/17/2021	1,189.55
101334 - 7700	MICHIGAN PETROLE	PROCESSING FEE	PFEIFER	12/17/2021	22.28
101334 - 9480	DEFENDER INDUSTR	AIS INLAND TRANSCEIVER	PFEIFER	12/17/2021	1,785.95
101351 - 5396	GRAND TRAV RESOR	CR SALES TAX CHGD OCT 2021	POHL	12/17/2021	-28.62
101351 - 5396	SPRINGHILL SUITE	CR SALES TAX CHGD	DECAUSSIN	12/17/2021	-15.30
101351 - 5396	SPRINGHILL SUITE	LODGING DECAUSSIN 10/25-28/21	DECAUSSIN	12/17/2021	288.15
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	12/17/2021	539.94
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	12/17/2021	828.87
101351 - 5404	AMERICAN JAIL AS	2022 AJA DUES DECAUSSIN	HUNTER	12/17/2021	60.00
101351 - 5446	JOANN STORES JOA	ORANGE THREAD JAIL	KROLCZYK	12/17/2021	16.14
101351 - 5446	JOANN STORES JOA	ORANGE THREAD JAIL	KROLCZYK	12/17/2021	24.21
101351 - 5446	JOANN STORES JOA	ORANGE THREAD JAIL	KROLCZYK	12/17/2021	24.21
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	12/17/2021	74.53
101351 - 5446	LIFELOC TECHNOLO	MOUTHPIECES	CZARNECKI	12/17/2021	140.00
101351 - 5446	DASH MEDICAL GLO	POLYETHYLENE GLOVES	CZARNECKI	12/17/2021	179.50
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	12/17/2021	1,740.00
101400 - 5404	AMERICAN PLANNIN	MIAPA DUES KLOMPARENS TO 10/22	KLOMPARENS	12/17/2021	99.00
101400 - 5404	AMERICAN PLANNIN	AICP DUES KLOMPARENS TO 10/22	KLOMPARENS	12/17/2021	135.00
101400 - 5404	AMERICAN PLANNIN	APA DUES KLOMPARENS TO 10/22	KLOMPARENS	12/17/2021	284.00
101400 - 6749	VENNGAGE.COM	REFUND INFOGRAPHIC TEMPLATE	DAVID STRUCK	12/17/2021	-429.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 10/22-11/21/21	DAVID STRUCK	12/17/2021	15.89
101400 - 8531	MICHIGAN ASSOCIA	HOME OCCUPATION WEB	DONALDSON	12/17/2021	25.00
101426 - 5446	AMAZON.COM 2Y7M2	AIRWICK SPRAY DISPENSERS	WESTMILLER	12/17/2021	29.52
101426 - 5446	AMZN MKTP US E68	VACUUM AIR FILTERS	WHITE	12/17/2021	29.98
101426 - 5446	AMZN MKTP US 2Y3	5 PORTABLE CHARGERS,WOOD	WESTMILLER	12/17/2021	181.74
101426 - 5446	AMZN MKTP US GM1	6 LIFEPAK AED BATTERY PACKS	DECREASE	12/17/2021	946.20
101428 - 8795	LUDLUM MEASUREME	CALIBRATE MONITOR & PROBES	HERPEL	12/17/2021	173.00
101430 - 5446	MENARDS PORT HUR	DOG FOOD	FOERSTER	12/17/2021	23.47
101430 - 5446	CHEWY.COM	HAY,TOYS,BEDDING,GERBIL FOOD	MILLER	12/17/2021	109.92
101430 - 5446	TRACTOR SUPPLY C	DOG FOOD 15 BAGS AC	KROLCZYK	12/17/2021	359.85
101430 - 5446	NICHOLS	MAINT SUPPLIES	MILLER	12/17/2021	470.72
101430 - 7723	USPS PO 25768000	POSTAGE	MILLER	12/17/2021	27.10
101430 - 7723	USPS PO 25768000	POSTAGE	MILLER	12/17/2021	27.10

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101430 - 7723	USPS PO 25768000	POSTAGE STAMPS	FOERSTER	12/17/2021	58.00
101661 - 8300	THORPE PRINTING	BUSINESS CARDS HUNT	ALDERDYCE	12/17/2021	89.97
101661 - 8300	THORPE PRINTING	BUSINESS CARDS PRANGE	ALDERDYCE	12/17/2021	89.97
101661 - 8300	THORPE PRINTING	PUBLIC GUARDIAN LETTERHEAD	ALDERDYCE	12/17/2021	353.49
208751 - 5396	POTAWATOMI INN	LODG DEP WILLIAMSON 2/28-3/3/	WILLIAMSON	12/17/2021	182.00
208751 - 5398	AMZN MKTP US 6V0	BIB OVERALLS KOLASINSKI	BRENSKE	12/17/2021	72.99
208751 - 5398	AMAZON.COM 032U9	WINTER GLOVES	BRENSKE	12/17/2021	151.38
208751 - 5398	AMAZON.COM SQ9GT	WINTER GLOVES	BRENSKE	12/17/2021	265.04
208751 - 5446	AMZN MKTP US 8O7	10 AUTHORIZED PERSONNEL SIGNS	BRENSKE	12/17/2021	87.89
208751 - 5446	AMZN MKTP US MC8	PORTABLE PA SYSTEM	BRENSKE	12/17/2021	234.99
208751 - 8531	PAYPAL EPPLEY	2022 GLPTI REG KENNER 2/28-3/3	KENNER	12/17/2021	270.00
208751 - 8531	PAYPAL EPPLEY	2022 GLPTI REG DELOR 2/28-3/3/	KENNER	12/17/2021	270.00
208751 - 8531	SQ DEDICATED DR	CDL DRIV SCHL CUNNINGHAM	BRENSKE	12/17/2021	335.00
230172 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	16.14
230172 - 8300	THORPE PRINTING	BUSINESS CARDS SCHAAF	ALDERDYCE	12/17/2021	55.00
230172 - 8300	THORPE PRINTING	BUSINESS CARDS KELLEY	ALDERDYCE	12/17/2021	55.00
230172 - 8300	THORPE PRINTING	BUSINESS CARDS TRESCONE	ALDERDYCE	12/17/2021	66.78
230172 - 8300	THORPE PRINTING	PUBLIC DEF ENVELOPES	ALDERDYCE	12/17/2021	455.98
252805 - 5446	AMZN MKTP US ZD2	ELECTRICAL TAPE	DELANGE	12/17/2021	15.98
252805 - 5446	AMZN MKTP US 9S8	DELL KEYBOARD	HAYES	12/17/2021	21.95
252805 - 5446	AMZN MKTP US CU4	WET FLOOR SIGNS	DELANGE	12/17/2021	33.85
252805 - 5446	AMZN MKTP US EK2	LABEL MAKER	HAYES	12/17/2021	34.41
252805 - 5446	LOWES #00695	WINDEX,AIRWICK,WARMER PLUG	DELANGE	12/17/2021	35.71
252805 - 5446	AMAZON.COM 4S53C	PRESSURE WASHER GUN	DELANGE	12/17/2021	52.17
252805 - 5446	AMZN MKTP US 7E8	URINAL SCREENS	DELANGE	12/17/2021	73.40
252805 - 5446	GFS STORE #0925	PLASTIC CUPS	GIACUMBO	12/17/2021	96.99
252805 - 5446	AMZN MKTP US 4G0	PAPER TOWELS	DELANGE	12/17/2021	99.98
252805 - 5446	AMZN MKTP US O66	BOWL BRUSHES,WET FLOOR SIGNS	DELANGE	12/17/2021	104.92
252805 - 5446	SAMSCLUB #6660	FOAM CUPS	GIACUMBO	12/17/2021	140.19
252805 - 5446	GFS STORE #0925	PLASTIC CUPS	GIACUMBO	12/17/2021	214.43
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	GIACUMBO	12/17/2021	9.28
252805 - 5528	SAMSCLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	12/17/2021	35.82
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	GIACUMBO	12/17/2021	193.04

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	GIACUMBO	12/17/2021	302.72
252805 - 5528	SAMS CLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	12/17/2021	323.60
252805 - 6749	EIG CONSTANTCONT	11/12-12/11/21 EVENT MARKETING	GIACUMBO	12/17/2021	95.00
252805 - 6749	DNH GODADDY.COM	LINUX HOSTING TO 11/22	GIACUMBO	12/17/2021	143.88
252805 - 7541	AT&T 1X	ATT PHONE CURRENT CHGS	HAYES	12/17/2021	571.06
252805 - 7723	STAMPS.COM	NO BACKUP INCORRECT CHG	HAYES	12/17/2021	5.66
252805 - 7723	STAMPS.COM	NO BACKUP INCORRECT CHG	HAYES	12/17/2021	17.99
252805 - 7723	STAMPS.COM	NO BACKUP INCORRECT CHG	HAYES	12/17/2021	17.99
252805 - 8300	WIX.COM 96289485	VIDEO HOSTING 10/26-11/26/21	GIACUMBO	12/17/2021	9.99
252805 - 8300	VISTAPR VISTAPRI	BUSINESS CARDS	GIACUMBO	12/17/2021	24.49
252805 - 8300	VISTAPR VISTAPRI	BUSINESS CARDS	GIACUMBO	12/17/2021	31.99
252805 - 8300	GOOGLE GSUITE_S	OCT 21 GOOGLE EVENT MARKETING	GIACUMBO	12/17/2021	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	GIACUMBO	12/17/2021	151.43
265311 - 5446	AMAZON.COM GZ2MA	FAUST FOOD	BLAIR	12/17/2021	52.85
268792 - 5446	CHICAGO BOOKS &	CR DOUBLE CHG SEPT 2021	DAY	12/17/2021	-13.16
268792 - 5446	AMZN MKTP US 8B8	PROGRAM SUPPLIES	VALDEZ	12/17/2021	2.99
268792 - 5446	AMZN MKTP US F96	BURTCHVILLE PROGRAM SUPPLIES	DAY	12/17/2021	3.92
268792 - 5446	AMZN MKTP US 137	PROGRAM SUPPLIES	VALDEZ	12/17/2021	5.49
268792 - 5446	AMZN MKTP US MI1	PROGRAM SUPPLIES	VALDEZ	12/17/2021	6.96
268792 - 5446	AMZN MKTP US JE9	DISPLAY CASE LOCK	DAY	12/17/2021	7.99
268792 - 5446	AMZN MKTP US KO2	PROGRAM SUPPLIES	VALDEZ	12/17/2021	7.99
268792 - 5446	AMZN MKTP US IZ0	PROGRAM SUPPLIES	VALDEZ	12/17/2021	10.99
268792 - 5446	AMZN MKTP US 470	PROGRAM SUPPLIES	VALDEZ	12/17/2021	11.98
268792 - 5446	AMZN MKTP US EG9	PROGRAM SUPPLIES	VALDEZ	12/17/2021	13.99
268792 - 5446	AMZN MKTP US GE7	PROGRAM SUPPLIES	VALDEZ	12/17/2021	13.99
268792 - 5446	AMZN MKTP US G38	PROGRAM SUPPLIES	VALDEZ	12/17/2021	16.48
268792 - 5446	AMZN MKTP US 7A5	CAT CERAMIC PLANT POT	VALDEZ	12/17/2021	28.59
268792 - 5446	AMZN MKTP US M86	PROGRAM SUPPLIES	VALDEZ	12/17/2021	29.98
268792 - 5446	AMZN MKTP US A60	WICKER STORAGE BASKETS	VALDEZ	12/17/2021	31.99
268792 - 5446	AMZN MKTP US 397	2 ELETRONIC TRAVEL CASES	VALDEZ	12/17/2021	33.13
268792 - 5446	AMZN MKTP US KP7	3 WALL CHGRS TMOBILE HOTSPOT	VALDEZ	12/17/2021	38.88
268792 - 5446	AMZN MKTP US MU3	PROGRAM SUPPLIES	VALDEZ	12/17/2021	38.97
268792 - 5446	AMZN MKTP US 858	5 WALL CHGRS TMOBILE HOTSPOT	VALDEZ	12/17/2021	64.80

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	VALDEZ	12/17/2021	86.53
268792 - 5446	AMZN MKTP US 499	CAPAC PROGRAM SUPPLIES	DAY	12/17/2021	89.99
268792 - 5446	AMZN MKTP US AB3	BURTCHVLE	DAY	12/17/2021	118.97
268792 - 5446	AMZN MKTP US 119	CAPAC PROGRAM SUPPLIES	DAY	12/17/2021	156.92
268792 - 5446	AMZN MKTP US 3X2	PROGRAM SUPPLIES	VALDEZ	12/17/2021	223.59
268792 - 5446	MENARDS E-COMMER	5 PEEL&STICK WALLPAPER ROLLS	VALDEZ	12/17/2021	264.95
268792 - 5446	AMZN MKTP US H60	4 STORAGE ORGANIZERS	VALDEZ	12/17/2021	396.31
268792 - 5446	AMZN MKTP US 2Y7	CAPAC PROGRAM SUPPLIES	DAY	12/17/2021	414.54
268792 - 5446	4IMPRINT, INC	PROGRAM SUPPLIES	VALDEZ	12/17/2021	461.30
268792 - 6749	GREENDISK INC	DVD RECYCLING	DAY	12/17/2021	14.95
268792 - 6749	PODBEAN.COM	PODCAST HOSTING TO 11/22	DAY	12/17/2021	108.00
268792 - 6749	ENVATO	NO BACKUP	DAY	12/17/2021	198.00
268792 - 8036	FACEBK E85L883UC	FACEBOOK AD PROGRESS MARKET	ARNOLD	12/17/2021	61.45
268792 - 8531	WWW.MCLS.ORG	WEBINAR KLOCEK 12/2/21	DAY	12/17/2021	60.00
268792 - 9656	AMZN MKTP US JO9	LIBRARY MATERIAL	DAY	12/17/2021	15.83
268792 - 9656	AMAZON.COM 2Y4GD	LIBRARY MATERIAL	DAY	12/17/2021	29.95
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	117.94
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	294.86
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	921.18
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	943.92
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	997.09
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	1,893.04
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	12/17/2021	2,155.74
276311 - 5396	HOLIDAY INNS	CR LODGING KING 10/04-06/21	BLAIR	12/17/2021	-329.67
276311 - 5396	HOLIDAY INNS	CR WEBER INCORRECT CHG OCT 202	BLAIR	12/17/2021	-329.67
276311 - 5396	HOLIDAY INNS	CR SALES TAX CHGD	BLAIR	12/17/2021	-11.88
276311 - 5396	HOLIDAY INNS	LODGING KING 10/04-06/21	BLAIR	12/17/2021	219.78
276311 - 5396	HOLIDAY INNS	LODGING KING 10/04-06/21	BLAIR	12/17/2021	329.67
276311 - 5398	AMZN MKTP US X39	GLOCK HOLSTER	TUNICH	12/17/2021	43.96
276311 - 5398	AMAZON.COM X02PA	10 GLOCK HOLSTERS	TUNICH	12/17/2021	398.76
276311 - 5446	AUTOZONE #2260	WIPER BLADES	SINGLETON	12/17/2021	61.98
276311 - 5446	AMAZON.COM 2Y5P9	FLASHLIGHT	TUNICH	12/17/2021	125.28
276311 - 5446	AMZN MKTP US YH2	11 GUN SLING MOUNTS	TUNICH	12/17/2021	191.95

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
276311 - 5446	AMZN MKTP US MF9	5 HIGH BAY SHOP LIGHTS	IGNASH S	12/17/2021	399.80
276311 - 5446	AMZN MKTP US XF9	5 HIGH BAY SHOP LIGHTS	TUNICH	12/17/2021	399.95
276311 - 8531	PROFESSIONAL LAW	WEBINAR MCNABB 02/01/22	IGNASH S	12/17/2021	99.00
276311 - 8531	PROFESSIONAL LAW	WEBINAR MCNABB 01/21/22	IGNASH S	12/17/2021	99.00
276311 - 8531	PROFESSIONAL LAW	WEBINAR MCNABB 12/16/21	IGNASH S	12/17/2021	99.00
276311 - 8531	PROFESSIONAL LAW	WEBINAR MCNABB 12/20/21	SINGLETON	12/17/2021	99.00
292668 - 5446	AMZN MKTP US UF4	NAIL POLISH	ROSKEY	12/17/2021	7.95
292668 - 5446	GFS STORE #0925	CHIPS	SKOTCHER	12/17/2021	14.99
292668 - 5446	AMZN MKTP US ME0	STUDENT UNDERWEAR	SKOTCHER	12/17/2021	27.98
292668 - 5446	AMZN MKTP US U75	MAGNETIC CHESS SET	ROSKEY	12/17/2021	28.98
292668 - 5446	AMAZON.COM MP9JS	FIREPROOF LOCKBOX	SKOTCHER	12/17/2021	30.97
292668 - 5446	AMAZON.COM TA0SS	FIREPROOF LOCKBOX	SKOTCHER	12/17/2021	42.97
292668 - 5446	WALMART.COM AA	WATER BOTTLES, PEDOMETERS	HULL	12/17/2021	106.15
292668 - 5446	GFS STORE #0925	FOAM CUPS,CRACKERS,CHEETOS	SKOTCHER	12/17/2021	109.92
292668 - 5446	MEIJER # 229	SOUP,JERKY,CANDY,SPINACH,SPONG	SKOTCHER	12/17/2021	121.06
292668 - 5446	MEIJER # 229	SOUP,DRINK MIX,CLRX,POP,COOKIE	SKOTCHER	12/17/2021	125.93
292668 - 5446	GFS STORE #0925	S&P,POP,SGR,CREAMER,CRACKERS	SKOTCHER	12/17/2021	154.14
292668 - 5446	GFS STORE #0925	CRACKERS,CANDY,NUTS,COOKIES	SKOTCHER	12/17/2021	173.38
292668 - 5446	MEIJER # 229	HOT	SKOTCHER	12/17/2021	180.70
292668 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	188.30
292668 - 5446	GFS STORE #0925	SANITIZER,CANDY,POPTARTS,SPOON	SKOTCHER	12/17/2021	293.73
292668 - 9208	DETROIT ZOOLOGIC	6 WILD LIGHTS TICKETS	HULL	12/17/2021	114.00
292668 - 9208	DETROIT ZOOLOGIC	6 WILD LIGHTS TICKETS, PARKING	HULL	12/17/2021	122.00
292668 - 9208	DETROIT ZOOLOGIC	6 WILD LIGHTS TICKETS, PARKING	HULL	12/17/2021	130.00
292668 - 9208	DETROIT ZOOLOGIC	6 WILD LIGHTS TICKETS, PARKING	HULL	12/17/2021	130.00
295682 - 5446	BEST BUY 00	IPHONE SCREEN PROTECTOR	SMITH	12/17/2021	26.49
295682 - 5446	AMZN MKTP US 2Y1	PLANTRONICS SWITCH ADAPTER	WILEY	12/17/2021	34.53
295682 - 6749	SMK SURVEYMONKEY	SURVEY CHG 11/10/21-11/9/22	DEISING	12/17/2021	372.00
295682 - 7194	COMFORT INNS	CR SALES TAX CHGD	SMITH	12/17/2021	-34.49
295682 - 7194	COMFORT INNS	TEMP LODGING S BEGAIN 11/13-15	SMITH	12/17/2021	288.50
295682 - 7194	COMFORT INNS	TEMP LODGING S BEGAIN 11/10-13	SMITH	12/17/2021	349.28
295682 - 8036	MARATHON PETRO26	ICE MEET & GREET 11/17/21	SMITH	12/17/2021	4.99
517526 - 5446	WWW.NORTHERNSAFE	6 SAFETY GLASSES	BARNES	12/17/2021	47.22

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517526 - 5446	WWW.NORTHERNSAFE	15 SAFETY VESTS	BARNES	12/17/2021	135.00
517526 - 5446	IN SERIOUS GRAP	460 TRUCK DECALS	BARNES	12/17/2021	157.69
517526 - 5446	NICHOLS	PAPER TOWELS, CLOROX WIPES	BARNES	12/17/2021	187.96
517526 - 5446	WWW.NORTHERNSAFE	GLOVES, HAND WARMERS	BARNES	12/17/2021	364.68
517526 - 5446	IN ISI BUILDING	18 INSUL TARPS	WILLIAMS	12/17/2021	3,909.20
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	12/17/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	12/17/2021	49.00
581537 - 5446	LUMBERJACK - 700	KEYS MADE	REAUME	12/17/2021	17.02
581537 - 5446	LUMBERJACK - 700	BATTERIES,PVC COUPLING	REAUME	12/17/2021	24.40
581537 - 5446	NICHOLS	MAINT SUPPLIES	REAUME	12/17/2021	35.15
581537 - 5446	MICHIGAN CAT MAC	TRACTOR VALVE	REAUME	12/17/2021	163.71
581537 - 5446	MENARDS PORT HUR	DRILL BITS,LUMBER,KNIFE,POSTS,	REAUME	12/17/2021	247.39
581537 - 5446	NICHOLS	MAINT SUPPLIES	REAUME	12/17/2021	334.74
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	12/17/2021	37.20
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	12/17/2021	85.10
581537 - 8795	ZIMMER S SALES &	RPR TRACTOR HYDRAULIC SYS	REAUME	12/17/2021	390.96
581537 - 9480	U S INDUSTRIAL T	50GAL DRUM AIRCRAFT OIL	REAUME	12/17/2021	550.00
595364 - 5446	AMZN MKTP US NP3	RSAT MATERIAL	DEMOSS	12/17/2021	10.66
595364 - 5446	AMZN MKTP US YG0	RSAT MATERIAL	DEMOSS	12/17/2021	44.82
595364 - 5446	AMZN MKTP US AJ1	RSAT MATERIAL	DEMOSS	12/17/2021	55.56
639275 - 5446	TRACTOR-SUPPLY-C	5GAL HYDRAULIC FLUID	25197	12/17/2021	47.99
677865 - 5446	J & B MEDICAL SU	AED BATTERIES/PADS	RUTLEDGE	12/17/2021	121.87
910022 - 5446	AXON	TASER CARTRIDGES	STOYAN	12/17/2021	375.00
910032 - 8531	LIGHTPOINTSCIENT	COLLISION TRAIN STOYAN	STOYAN	12/17/2021	199.00
910087 - 5446	NHB CATALOG	PROGRAM SUPPLIES	WARCHUCK	12/17/2021	9.95
910117 - 5446	AMZN MKTP US NP3	RSAT MATERIAL	DEMOSS	12/17/2021	32.00
910117 - 5446	AMZN MKTP US YG0	RSAT MATERIAL	DEMOSS	12/17/2021	134.45
910117 - 5446	AMZN MKTP US AJ1	RSAT MATERIAL	DEMOSS	12/17/2021	166.68
910253 - 8300	THORPE PRINTING	TREAS/AC ENVELOPES	ALDERDYCE	12/17/2021	296.30
920057 - 5446	AERO FILTER INC	FURNACE FILTERS CRT,AC,ADMIN	RUTLEDGE	12/17/2021	984.80
920100 - 5446	AMZN MKTP US XP5	STUDENT UNDERWEAR, TANK TOPS	WEAVER	12/17/2021	79.55
920100 - 5446	AMZN MKTP US 0B4	STUDENT SCISSORS,GLUE,PENCILS	WEAVER	12/17/2021	93.92
940021 - 5446	LOWES #00695	20 DRIVEWAY MARKERS	STEIN	12/17/2021	45.60

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940021 - 5446	TRACTOR-SUPPLY-C	SECURITY CAMERA	BRENSKE	12/17/2021	109.99
940021 - 5446	FERGUSON ENT, IN	2 TOILETS, 2 GASKETS	STEIN	12/17/2021	256.58
940026 - 5446	TRACTOR SUPPLY #	BOLTS, WASHERS	PIPER	12/17/2021	4.98
940026 - 5446	TRACTOR SUPPLY C	BIKE HOOKS	COLLINS	12/17/2021	18.32
940026 - 5446	LOWES #01156	GALV PIPE,4 TREATED LUMBER	GRYBOWSKI	12/17/2021	85.12
940026 - 5446	AUTOZONE #2184	INNER DOOR HANDLE 2011 GMC	PIPER	12/17/2021	99.99
940026 - 5446	FAMILY FARMHOME	TRAIL CAM, PLUMBING SUPPLIES	KENNER	12/17/2021	208.32
940026 - 5446	ULINE SHIP SUP	3 300FT 6 MIL TUBING ROLLS	KENNER	12/17/2021	519.85
940028 - 8795	IN ELECTRIC MOT	REPAIRS SPLASHPAD PUMP	WILLIAMSON	12/17/2021	471.84
940032 - 5446	TRACTOR-SUPPLY-C	SECURITY CAMERA	BRENSKE	12/17/2021	109.99
940033 - 5446	FASTENAL COMPANY	BOLTS FOR DITCH WITCH	WILLIAMSON	12/17/2021	13.38
940033 - 5446	JONES EQUIPMENT	6 FILES	STEIN	12/17/2021	15.98
940033 - 5446	AUTOZONE #2179	FUSES	WILLIAMSON	12/17/2021	16.57
940033 - 5446	MENARDS PORT HUR	THREE WD40	REBENOCK	12/17/2021	17.64
940033 - 5446	FERGUSON ENT, IN	2 UNIONS	WILLIAMSON	12/17/2021	28.04
940033 - 5446	MENARDS PORT HUR	2 SOCKET SETS	JOHNSON	12/17/2021	35.46
940033 - 5446	LOWES #00695	GLASS WINDOWS SCHOOLHOUSE	REBENOCK	12/17/2021	56.51
940033 - 5446	THE HOME DEPOT #	3 PAINT BRUSHES, 1 GAL PAINT	STEIN	12/17/2021	66.86
940033 - 5446	THE HOME DEPOT #	WTR SFTNR PELLETS,3 CONTROLS	REBENOCK	12/17/2021	73.14
940033 - 5446	MENARDS PORT HUR	PAINT,MORTAR,SCREWS,CLNG TILES	REBENOCK	12/17/2021	76.44
940033 - 5446	AMZN MKTP US DF0	LADDER LIFT TRUCK	BRENSKE	12/17/2021	89.95
940033 - 5446	FERGUSON ENT, IN	GALV VALVES, FITTINGS	WILLIAMSON	12/17/2021	95.20
940033 - 5446	MENARDS PORT HUR	CEILING PAINT,PRIMER,STAIN	WILLIAMSON	12/17/2021	98.79
940033 - 5446	LOWES #00695	TOOL SET,PAINT TRAYS,CLEANER	WILLIAMSON	12/17/2021	143.26
940033 - 5446	MENARDS PORT HUR	ANTIFRZ,SCREWS,TRAPS,BTTRY,SOC	WILLIAMSON	12/17/2021	153.61
940033 - 5446	MENARDS PORT HUR	36 DRVWY MARKER,BRACES,PUTTY	WILLIAMSON	12/17/2021	187.75
940033 - 5446	MENARDS PORT HUR	HEAT TAPE,HOSE,PAINT,SAND PAPE	WILLIAMSON	12/17/2021	291.62
940033 - 5446	AMZN MKTP US EW1	30 TIN CEILING TILES	BRENSKE	12/17/2021	1,650.00
940033 - 8795	SQ POWDER MASTE	8 BENCH REHABILITATION	WILLIAMSON	12/17/2021	600.00
940034 - 5446	THE HOME DEPOT #	DRILL BIT SET, SCREWS	DELOR	12/17/2021	31.60
940034 - 5446	LOWES #00695	CONDENSATE PUMP	STEIN	12/17/2021	69.98
940034 - 5446	LOWES #00695	WALL LIGHT,CHISEL SET,STEEL BA	DELOR	12/17/2021	88.55
940034 - 5446	TRACTOR-SUPPLY-C	SNOW MARKERS,WSHR FLUID,ZIPTIE	KENNER	12/17/2021	137.64

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940036 - 5446	TRACTOR-SUPPLY-C	SECURITY CAMERA	BRENSKE	12/17/2021	109.99
950101 - 5446	AMZN MKTP US KH2	TONER CARTRIDGE	LAND	12/17/2021	42.69
950101 - 5446	AMAZON.COM 2Y9S4	STEPON TRASH CAN	LAND	12/17/2021	81.53
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 11/2-12/1/21	LAND	12/17/2021	14.99
950101 - 6749	B2B PRIME VR52Q9	PRIME MEMBERSHIP TO 11/22	LAND	12/17/2021	179.00
950101 - 9480	AMAZON.COM 1V8E6	KABA CYLINDRICAL LOCK LEVER	LAND	12/17/2021	401.55
950102 - 5446	AMAZON.COM VD9EZ	MINI PERSONAL FAN	LAND	12/17/2021	14.85
950103 - 6749	ZOOM.US 888-799-	REFUND CANC ZOOM SUBSCR	LAND	12/17/2021	-149.90
950103 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 11/9/21-11/8	LAND	12/17/2021	149.90
950213 - 8531	STATE EGLE EVENT	VIRT CONF DEMICK 12/6-10/21	LAND	12/17/2021	50.00
950213 - 8531	STATE EGLE EVENT	VIRT CONF FAUST 12/6-10/21	LAND	12/17/2021	50.00
950219 - 5446	MENARDS PORT HUR	RUBBER SEALANT	LAND	12/17/2021	16.28
950219 - 5446	AMAZON.COM WV1Q7	ZIPLOC STORAGE BAGS	LAND	12/17/2021	17.64
950219 - 5446	AMZN MKTP US PV0	HD IPHONE CASE	LAND	12/17/2021	19.99
950219 - 5446	AMZN MKTP US WB3	HEFTY TRASH CAN	LAND	12/17/2021	29.00
950219 - 5446	AMZN MKTP US I79	1000 HD ZIPLOC BAGS	LAND	12/17/2021	58.89
950219 - 5446	AMAZON.COM CF617	3 LOGITECH SPEAKERS	LAND	12/17/2021	59.97
950219 - 5446	AMZN MKTP US NB2	HAND SANITIZING WIPES	LAND	12/17/2021	70.65
950219 - 5446	AMZN MKTP US XM1	STEEL CABINET	LAND	12/17/2021	79.99
950219 - 5446	AMZN MKTP US EF6	CENTRIFUGE TUBES,POLY BAGS	LAND	12/17/2021	200.80
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 11/2-12/1/21	LAND	12/17/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 11/2-12/1/21	LAND	12/17/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	12/17/2021	50.00
950219 - 8300	BESTCANVAS INC	CANVAS PRINT	LAND	12/17/2021	38.90
950219 - 8300	TRT BANNERS	WIC CUSTOM PRINT BANNER	LAND	12/17/2021	167.05
950500 - 5446	AMZN MKTP US 0X4	18 HD SHIPPING TAPES	LAND	12/17/2021	104.10
950520 - 5446	AMZN MKTP US 2Y0	4 KEYED HASP LOCKS	LAND	12/17/2021	23.98
950521 - 5446	AMZN MKTP US 2Y6	LABEL TAPE REFILL	LAND	12/17/2021	7.09
950521 - 5446	AMZN MKTP US 2Y0	BREAST PUMPING PRINT	LAND	12/17/2021	19.65
950522 - 5446	AMAZON.COM ID3MO	SHIPPING LABELS	LAND	12/17/2021	50.99
950522 - 5446	WALMART.COM AA	STORAGE BOXES,FOLDING TABLE	LAND	12/17/2021	92.96
950525 - 5446	AMZN MKTP US V56	6 ETHERNET ADAPTERS	WILEY	12/17/2021	122.30
950525 - 5446	STAPLES DIRECT	SORINA OFFICE CHAIR	LAND	12/17/2021	179.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950525 - 9480	AMZN MKTP US 2A5	12 ACER CHROMEBOOKS 315	WILEY	12/17/2021	3,326.28
950536 - 8531	PAYPAL CHILDREN	VIRT CONF THOMPSON 11/5/21	LAND	12/17/2021	205.00
950541 - 8531	ADOLESCENT HEALT	VIRT CONF MANGAN 11/17/21	LAND	12/17/2021	40.00
950601 - 5446	AMZN MKTP US VY0	MONITOR RISER STAND	LAND	12/17/2021	21.95
950601 - 8300	BESTCANVAS INC	CANVAS PRINT	LAND	12/17/2021	59.90
950601 - 8300	PAYPAL BESTCANV	CANVAS PRINT	LAND	12/17/2021	59.90
950601 - 8300	BESTCANVAS INC	16 CANVAS PRINTS	LAND	12/17/2021	526.00
950602 - 5446	AMAZON.COM 6G3LP	2022 APPOINTMENT PLANNER	LAND	12/17/2021	21.16
960001 - 5446	GILLROYS HARDWAR	SHOWER HANDLE	IGNASH J	12/17/2021	15.89
960001 - 5446	FERGUSON ENT, IN	PTRAP,PVC COUPLER,STL COUPLER	IGNASH J	12/17/2021	39.47
960001 - 5446	GILLROYS HARDWAR	BOLTS,PIC HANGERS,STENCILS	IGNASH J	12/17/2021	40.25
960001 - 5446	MARSHALL E CAMPB	PARKING LOT LAMP	HOULE	12/17/2021	54.72
960001 - 5446	MARSHALL E CAMPB	PKG LOT BULBS	HOULE	12/17/2021	83.55
960001 - 5446	MARSHALL E CAMPB	BALLORD BULBS	HOULE	12/17/2021	105.92
960001 - 8795	STANLEY ACCESS T	INSTL DOOR OPERATOR ADMIN	RUTLEDGE	12/17/2021	2,430.00
960001 - 9480	GREENIA'S OUTDOO	JD TRACTOR SNOW BLADE	IGNASH J	12/17/2021	235.61
960004 - 5446	NAPA AUTO PARTS	TAIL LIGHT BULBS	ZIMMER	12/17/2021	2.58
960004 - 5446	MENARDS PORT HUR	DRILL SCREWS	SWEENEY	12/17/2021	7.25
960004 - 5446	MENARDS PORT HUR	MED DUTY HOSE	ZIMMER	12/17/2021	12.99
960004 - 5446	LUMBERJACK - 700	HOLE SAW BLADE	ZIMMER	12/17/2021	13.29
960004 - 5446	LUMBERJACK - 700	2 HOLE SAW BLADES	ZIMMER	12/17/2021	18.98
960004 - 5446	MENARDS PORT HUR	DRAIN OPENER	SWEENEY	12/17/2021	19.29
960004 - 5446	MARSHALL E CAMPB	MAG SCREWDRIVER W BIT SET	ZIMMER	12/17/2021	29.65
960004 - 5446	MENARDS PORT HUR	FITTINGS, SAND	SWEENEY	12/17/2021	29.99
960004 - 5446	JOANN STORES #35	BLACK & WHITE THREAD	SWEENEY	12/17/2021	31.43
960004 - 5446	AMZN MKTP US 5W3	SCHLAGE SPRING DOOR LEVER	KROLCZYK	12/17/2021	39.98
960004 - 5446	GRAINGER	6 EYE WASH SOLUTIONS	MARSH	12/17/2021	41.94
960004 - 5446	HARBOR FREIGHT T	2 EQUIPMENT CARTS	SWEENEY	12/17/2021	59.98
960004 - 5446	MARSHALL E CAMPB	DRILL SET	ZIMMER	12/17/2021	72.17
960004 - 5446	MARSHALL E CAMPB	DOOR MOTION SWITCH,PLIERS	HOULE	12/17/2021	79.08
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	95.81
960004 - 5446	MARSHALL E CAMPB	EXTRACTOR SET,LUBE,WRENCHES	ZIMMER	12/17/2021	101.06
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	114.58

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS, V BELT	SWEENEY	12/17/2021	117.66
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	507.60
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	2,618.12
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	12/17/2021	4,799.32
960004 - 8795	CAROLYN'S CALLA	RPR LAUNDRY SURGER	SWEENEY	12/17/2021	45.00
960004 - 9480	SUPPLYHOUSE.COM	2 HVAC HOT WATER ACTUATORS	MARSH	12/17/2021	759.98
				Grand	**87,756.36**

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 21 LIQ TAX FUNDS	00285930	11/04/2021	34,380.80
		Total **Due to Other Unit of Governmnt**		**2283**	**34,380.80**
			Org Key Total	**101000**	**34,380.80**
101101	**Board of Commissioners**				
101101 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	0.51
		Total **Postage/Freight**		**7723**	**0.51**
101101 -9480	KERR ALBERT OFFICE SUPPLY	STANCHION ADJUSTA TAPE POST	00285895	11/04/2021	356.14
		Total **Uncapitalized Assets < $5,000**		**9480**	**356.14**
			Org Key Total	**101101**	**356.65**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 21 SCC JAIL	00285876	11/04/2021	160.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG/SEP 21 CORP COUNSEL	00285877	11/04/2021	440.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 21 CORP COUNSEL	00286032	11/10/2021	14,535.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 21 CORP COUNSEL	00286033	11/10/2021	6,960.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 21 CORP COUNSEL	00286367	11/24/2021	8,296.75
101103 -6683	TOUMA WATSON WHALING COURY AND	JUL 21 BANKRUPTCY	00286422	11/24/2021	120.00
101103 -6683	TOUMA WATSON WHALING COURY AND	SEP 21 BANKRUPTCY	00285961	11/04/2021	160.00
		Total **Legal Services**		**6683**	**30,671.75**
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	NOV 21 CONSULTING SERVICES	00286096	11/10/2021	6,500.00
		Total **Professional Services**		**6749**	**6,500.00**
101103 -8581	MICHIGAN ASSN OF COUNTIES	2021/22 DUES	00285908	11/04/2021	18,521.46
		Total **County Membership**		**8581**	**18,521.46**
			Org Key Total	**101103**	**55,693.21**
101131	**31st Circuit Court**				
101131 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	367.21
		Total **Supplies**		**5446**	**367.21**
101131 -6780	MCCARTHY, MICHAEL J	W19002035 FH JONES	00285905	11/04/2021	2,565.54
101131 -6780	WORDEN PLLC, DAVID	L20001914FH GLENN	00285972	11/04/2021	314.90
		Total **Court Appointed Attrny-Appeals**		**6780**	**2,880.44**
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T21000228PP TUCKER	00285899	11/04/2021	420.00
101131 -6799	MARSHALL, EDWARD G	B21001689PP WELSH-STROUD	00285903	11/04/2021	255.00
		Total **Court Appointed Attrny-Other**		**6799**	**675.00**
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 09/27/21	00285973	11/04/2021	255.56
		Total **Contracted Interpreters**		**6815**	**255.56**
101131 -6832	DUNN, CARRIE SUE	M. KIMBROUGH	00286207	11/18/2021	3.30
101131 -6832	DUNN, CARRIE SUE	N. CARNAHAN	00286207	11/18/2021	25.85
101131 -6832	DUNN, CARRIE SUE	C. HAYES	00286207	11/18/2021	16.45
101131 -6832	SCHWEIKART, KATHIE	J. REDFIELD	00285937	11/04/2021	94.00
101131 -6832	SCHWEIKART, KATHIE	J. VARNDELL	00285937	11/04/2021	98.70
101131 -6832	SCHWEIKART, KATHIE	D. ARCHIBALD	00285937	11/04/2021	112.80
101131 -6832	SCHWEIKART, KATHIE	D. DOAN	00286284	11/18/2021	28.20
101131 -6832	TERHUNE, ABBY LYNN	C. SOLGOT	00286298	11/18/2021	20.50
101131 -6832	TERHUNE, ABBY LYNN	C. SOLGOT	00286298	11/18/2021	22.55
101131 -6832	TERHUNE, ABBY LYNN	C. SOLGOT	00286298	11/18/2021	20.50
101131 -6832	TERHUNE, ABBY LYNN	C. SOLGOT	00286298	11/18/2021	18.45
101131 -6832	TERHUNE, ABBY LYNN	C. SOLGOT	00286298	11/18/2021	28.20
		Total **Contracted Stenographers**		**6832**	**489.50**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/21	00286259	11/18/2021	23.33
		Total **Telephone**		**7541**	**23.33**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	1,041.61
		Total	**Postage/Freight**		**7723**	**1,041.61**
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00285970	11/04/2021	1,811.00
101131 -8548	WEST GROUP	OCT 21 WESTLAW PROFLEX SRVCS		00286431	11/24/2021	265.78
		Total	**Regulatory Updates/Reference**		**8548**	**2,076.78**
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CIRC CT		00286383	11/24/2021	178.61
		Total	**Repairs and Maintenance**		**8795**	**178.61**
101131 -9480	KERR ALBERT OFFICE SUPPLY	HON LEATHER CHAIR WEST		00285896	11/04/2021	649.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**649.00**
			Org Key Total		**101131**	**8,709.06**
101136	**72nd District Court**					
101136 -5446	ADVANTAGE BUSINESS SYSTEMS LLC	2022 FOLDERS DISTRICT COURT		00285828	11/04/2021	4,412.00
101136 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	4,205.50
101136 -5446	PITNEY BOWES INC	INK & TAPE STRIPS		00286270	11/18/2021	339.10
101136 -5446	SPEEDY PRINT INC	STAMP		00286267	11/18/2021	30.74
		Total	**Supplies**		**5446**	**8,987.34**
101136 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC		00285874	11/04/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER MCDC		00285874	11/04/2021	391.70
101136 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMOR COURIER PHDC ATM		00285874	11/04/2021	44.10
101136 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC		00286216	11/18/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER MCDC		00286216	11/18/2021	391.70
101136 -6749	STATE OF MICHIGAN	OCT-DEC 21 JIS USER FEES		00286095	11/10/2021	11,179.33
		Total	**Professional Services**		**6749**	**12,741.83**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 11/02/21		00286013	11/10/2021	458.24
		Total	**Visiting Judge Services**		**6782**	**458.24**
101136 -6815	DEAF COMMUNITY ADVOCAY NETWORK	OCT 21 INTERPRETING		00286014	11/10/2021	463.52
101136 -6815	DEAF COMMUNITY ADVOCAY NETWORK	OCT 21 INTERPRETER SRVCS		00286356	11/24/2021	424.32
101136 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 10/18/21		00286118	11/10/2021	180.00
101136 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 10/28/21		00286118	11/10/2021	252.80
		Total	**Contracted Interpreters**		**6815**	**1,320.64**
101136 -7013	AMERITIME LLC	7 TIME STAMP MNT RNWL		00286157	11/18/2021	1,015.00
		Total	**Maintenance Contracts**		**7013**	**1,015.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21		00286060	11/10/2021	205.62
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21		00286061	11/10/2021	917.07
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/21		00286256	11/18/2021	67.25
		Total	**Telephone**		**7541**	**1,189.94**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	374.21
		Total	**Cellular Phone**		**7591**	**374.21**
101136 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	3,326.73
		Total	**Postage/Freight**		**7723**	**3,326.73**
101136 -8300	SPEEDY PRINT INC	WINDOW ENVELOPES		00286267	11/18/2021	180.30
		Total	**Printing and Publishing**		**8300**	**180.30**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	OCT 21 DATA SEARCH SUBSCR		00286050	11/10/2021	120.00
101136 -8548	WEST GROUP	OCT 21 CLEAR INVESTIGATOR SRVC		00286115	11/10/2021	134.64
101136 -8548	WEST GROUP	OCT 21 WESTLAW PROFLEX SRVCS		00286431	11/24/2021	408.89
		Total	**Regulatory Updates/Reference**		**8548**	**663.53**
101136 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	89.98
		Total	**Gas Utility**		**8663**	**89.98**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DIST CT	00286383	11/24/2021	381.11
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL MCDC	00286111	11/10/2021	32.53
		Total **Repairs and Maintenance**		**8795**	**413.64**
			Org Key Total	**101136**	**30,761.38**
101138	**Courthouse Security**				
101138 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	36.17
		Total **Supplies**		**5446**	**36.17**
101138 -8795	DYCK SECURITY SERVICES INC	SRVC CALL ZETRON	00286026	11/10/2021	525.00
		Total **Repairs and Maintenance**		**8795**	**525.00**
			Org Key Total	**101138**	**561.17**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	239.20
101141 -5446	LASON SYSTEMS INC	5 BOXES LG WINDOW ENVELOPES	00286233	11/18/2021	249.05
101141 -5446	LASON SYSTEMS INC	5 BOXES MANILA ENVELOPES	00286233	11/18/2021	124.25
101141 -5446	LASON SYSTEMS INC	SHIPPING	00286233	11/18/2021	193.65
101141 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	1,470.17
101141 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	1,026.59
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	APPROVED STAMPER W DATES	00285938	11/04/2021	46.30
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	VERIFIED CUSTODY STAMPER	00285938	11/04/2021	34.85
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	WARRANT STAMPER	00285938	11/04/2021	34.85
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMPER COGLEY	00285938	11/04/2021	48.00
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DISCOUNT	00285938	11/04/2021	-9.15
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP, CONFIDENTIAL	00286409	11/24/2021	101.51
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DATE/SIGNATURE STAMPER	00286409	11/24/2021	85.50
		Total **Supplies**		**5446**	**3,644.77**
101141 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	367.50
101141 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	367.50
101141 -6749	INTERWEST TECHNOLOGY GROUP INC	SEP 21 PDF FORM PAGE UPDATES	00286238	11/18/2021	825.00
		Total **Professional Services**		**6749**	**1,560.00**
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KESNER	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SIMS	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSHTON	00286106	11/10/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PREVO	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OBRIEN	00286106	11/10/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TURNER	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ELSHOLZ	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JEROME	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MATTHEWS	00286106	11/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PERRITT	00286424	11/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSCH	00286424	11/24/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSSELL	00286424	11/24/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SIMONS	00286424	11/24/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LITTLE	00286424	11/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GARZA	00286424	11/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BERGER	00286424	11/24/2021	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PAPIEZ	00286424	11/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MILOSTAN	00286424	11/24/2021	60.00
		Total **Contracted Investigators**		**6848**	**589.00**
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	11,329.71

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**11,329.71**
101141 -8795	LOWERY CORP	RICOH COPIER MAINT CHG FOC		00286383	11/24/2021	365.08
		Total	**Repairs and Maintenance**		**8795**	**365.08**
				Org Key Total	**101141**	**17,488.56**
101148	**Probate Court**					
101148 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	272.50
		Total	**Supplies**		**5446**	**272.50**
101148 -6749	STATE OF MICHIGAN	OCT-DEC 21 JIS USER FEES		00286094	11/10/2021	3,402.42
		Total	**Professional Services**		**6749**	**3,402.42**
101148 -6799	EASTER LAW PLLC	T. SPIESS		00286027	11/10/2021	90.00
101148 -6799	EASTER LAW PLLC	D. RIGGINS		00286027	11/10/2021	90.00
101148 -6799	EASTER LAW PLLC	J. BETTINGER		00286027	11/10/2021	105.00
101148 -6799	EASTER LAW PLLC	K. KENISTON		00286027	11/10/2021	345.00
101148 -6799	EASTER LAW PLLC	J. THORNTON		00286027	11/10/2021	60.00
101148 -6799	EASTER LAW PLLC	M. DENNIS		00286027	11/10/2021	90.00
101148 -6799	EASTER LAW PLLC	D. PRICE		00286027	11/10/2021	180.00
101148 -6799	EASTER LAW PLLC	L. MONZO		00286027	11/10/2021	60.00
101148 -6799	EASTER LAW PLLC	R. HARRIS		00286027	11/10/2021	90.00
101148 -6799	EASTER LAW PLLC	K. KRONNER		00286027	11/10/2021	190.00
101148 -6799	EASTER LAW PLLC	C. JEMISON		00286027	11/10/2021	285.00
101148 -6799	EASTER LAW PLLC	D. DENBY		00286027	11/10/2021	150.00
101148 -6799	EASTER LAW PLLC	B. ORR		00286027	11/10/2021	150.00
101148 -6799	EASTER LAW PLLC	P. HOFFMAN		00286027	11/10/2021	60.00
101148 -6799	EASTER LAW PLLC	C. BONKOWSKI		00286027	11/10/2021	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. ALLEN		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. ARNOLD		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. BONKOWSKI		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. CARLSON		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. PRESEAU		00285894	11/04/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SKIDMORE		00285894	11/04/2021	138.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. ZBIKOWSKI		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. ABBOTT		00285894	11/04/2021	168.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM		00285894	11/04/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. ALCORN		00285894	11/04/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	I. BENEDEK		00285894	11/04/2021	198.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BULGRIEN		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURNS		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. CAMPBELL-FROSTICK		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. CHAPMAN		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. COPE		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. COULTER		00285894	11/04/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CZANSTKE		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. DELLIN		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. EMRY		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. FANION		00285894	11/04/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. MACK		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. OKONIEWSKI		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. RUSSELL		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. RYBINSKI		00285894	11/04/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SAWDON		00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. SEROTKIN		00285894	11/04/2021	90.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. SMITH	00285894	11/04/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. SPENCER	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. SPURLOCK	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. STOKES	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. STRICKLAND	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SWANSON JR.	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. TILLMAN	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. WILLIAMS	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. WITTIG	00285894	11/04/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. YAGER	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. HARRIS	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. JACOBS	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. JOHNSON	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. KENISTON	00285894	11/04/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. HOUSER	00286046	11/10/2021	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	R. JONES	00285898	11/04/2021	90.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	I. WHALEY	00285898	11/04/2021	450.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. SHEPPARD	00285899	11/04/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. WARNER	00285899	11/04/2021	495.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. WARNER	00285899	11/04/2021	330.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. PRICE	00285899	11/04/2021	270.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. CLOUSE	00285899	11/04/2021	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. GOODMAN	00285899	11/04/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	B. GONZALEZ	00285899	11/04/2021	75.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	B. STEPHENS	00285899	11/04/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. JOHNSON	00285899	11/04/2021	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HUDSON	00285899	11/04/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. HREHA	00285899	11/04/2021	75.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. THOUT	00286049	11/10/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	B. ORR	00286049	11/10/2021	45.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAD	STAUDAKER	00285914	11/04/2021	180.00
		Total	**Court Appointed Attrny-Other**	**6799**	**9,004.00**
101148 -6815	SIGNING PROS LLC	INTRPRTR 09/09/21 FRANKLIN	00285944	11/04/2021	263.84
		Total	**Contracted Interpreters**	**6815**	**263.84**
101148 -6832	RUEMENAPP, CHRISTINE	MINER V LINDKE	00286075	11/10/2021	397.70
101148 -6832	RUEMENAPP, CHRISTINE	MINER V LINDKE	00286075	11/10/2021	32.25
		Total	**Contracted Stenographers**	**6832**	**429.95**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC CRIVELLO	00285857	11/04/2021	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC CRIVELLO	00285857	11/04/2021	65.00
		Total	**Contracted Investigators**	**6848**	**130.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	45.47
101148 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	80.44
		Total	**Cellular Phone**	**7591**	**125.91**
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	2,469.52
		Total	**Postage/Freight**	**7723**	**2,469.52**
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROBATE CT	00286383	11/24/2021	395.08
		Total	**Repairs and Maintenance**	**8795**	**395.08**
			Org Key Total	**101148**	**16,493.22**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	605.73

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	79.98
		Total Supplies		**5446**	**685.71**
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00286339	11/24/2021	324.00
101149 -6749	HOUSE ARREST SERVICES INC	OCT 21 GPS MNTR	00285985	11/10/2021	282.00
101149 -6749	STATE OF MICHIGAN	OCT-DEC 21 JIS USER FEES	00286094	11/10/2021	3,402.42
		Total Professional Services		**6749**	**4,008.42**
101149 -6799	CARSON PC, ROBERT W	DEC 21 CT APPT ATTY PMT	00286342	11/24/2021	2,453.10
101149 -6799	EASTER LAW PLLC	DEC 21 CT APPT ATTY PMT	00286361	11/24/2021	2,453.10
101149 -6799	KELLY, MARY R	DEC 21 GAL CONTRACT PMT	00286375	11/24/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	DEC 21 LEGAL SERVICES PMT	00286378	11/24/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	DEC 21 CT APPT ATTY PMT	00286392	11/24/2021	2,453.10
101149 -6799	PARRISH, SHARON	DEC 21 CT APPT ATTY PMT	00286396	11/24/2021	2,453.10
		Total Court Appointed Attrny-Other		**6799**	**20,732.86**
101149 -6832	RUEMENAPP, CHRISTINE	WENDT	00285933	11/04/2021	176.25
101149 -6832	RUEMENAPP, CHRISTINE	R. BERNINGER	00285988	11/10/2021	241.15
		Total Contracted Stenographers		**6832**	**417.40**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	29.02
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 11/01/21	00285831	11/04/2021	8.50
		Total Cellular Phone		**7591**	**181.56**
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	2,454.75
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00285966	11/04/2021	4.22
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00286108	11/10/2021	4.21
		Total Postage/Freight		**7723**	**2,463.18**
101149 -8300	CW ENTERPRISES INC	ENVELOPES	00286355	11/24/2021	247.50
101149 -8300	FEDERATED PUBLICATIONS	OCT 21 PUBLICATIONS	00285983	11/10/2021	374.50
		Total Printing and Publishing		**8300**	**622.00**
101149 -8548	WEST GROUP	OCT 21 WESTLAW PROFLEX SRVCS	00286431	11/24/2021	552.00
		Total Regulatory Updates/Reference		**8548**	**552.00**
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00286383	11/24/2021	344.73
		Total Repairs and Maintenance		**8795**	**344.73**
		Org Key Total		**101149**	**30,007.86**
101151	**Probation**				
101151 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	291.25
101151 -5446	MARCO HOLDINGS LLC	SHARP STAPLE CARTRIDGE	00286054	11/10/2021	114.99
		Total Supplies		**5446**	**406.24**
101151 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	122.70
		Total Postage/Freight		**7723**	**122.70**
		Org Key Total		**101151**	**528.94**
101153	**District Court - Probation**				
101153 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	201.82
		Total Supplies		**5446**	**201.82**
101153 -7700	CITY OF PORT HURON MICHIGAN	SHUT OFF	00286006	11/10/2021	35.00
		Total Licenses, Permits, & Fees		**7700**	**35.00**
101153 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	186.46
		Total Postage/Freight		**7723**	**186.46**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES TO 10/26/21	00286006	11/10/2021	15.26
		Total Water/Sewer Utility		**8680**	**15.26**
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DIST PROB	00286383	11/24/2021	212.33
		Total Repairs and Maintenance		**8795**	**212.33**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total	**101153**		**650.87**
101172	**Administrator/Controller**					
101172 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	318.76
		Total	**Supplies**	**5446**		**318.76**
101172 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	1,194.37
		Total	**Postage/Freight**	**7723**		**1,194.37**
101172 -8795	LOWERY CORP	RICOH COPIER MAINT CHG ADMIN		00286383	11/24/2021	445.44
		Total	**Repairs and Maintenance**	**8795**		**445.44**
			Org Key Total	**101172**		**1,958.57**
101191	**Elections**					
101191 -6749	MILLER CONSULTATIONS AND ELECT	CODING, FOLDING, SCORING		00286264	11/18/2021	3,374.00
		Total	**Professional Services**	**6749**		**3,374.00**
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOT PRINTING, SHIPPING		00286264	11/18/2021	4,311.67
		Total	**Printing and Publishing**	**8300**		**4,311.67**
			Org Key Total	**101191**		**7,685.67**
101215	**Clerk**					
101215 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	676.04
101215 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	118.17
		Total	**Supplies**	**5446**		**794.21**
101215 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER JURY		00285874	11/04/2021	44.10
101215 -6749	FEDERAL ARMORED TRUCK INC	2 ARMORED COURIER EXTRA CLERK		00286216	11/18/2021	44.10
101215 -6749	TYLER TECHNOLOGIES INC	JURY MANAGEMENT SYS YR 5		00285965	11/04/2021	20,880.00
101215 -6749	TYLER TECHNOLOGIES INC	YEAR 4 OVERAGE JURY MGMT		00285965	11/04/2021	526.64
		Total	**Professional Services**	**6749**		**21,494.84**
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	2,779.05
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286108	11/10/2021	9.99
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286313	11/18/2021	142.04
		Total	**Postage/Freight**	**7723**		**2,931.08**
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CHG CLERK		00286383	11/24/2021	239.26
		Total	**Repairs and Maintenance**	**8795**		**239.26**
			Org Key Total	**101215**		**25,459.39**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	72.92
		Total	**Supplies**	**5446**		**72.92**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	133.81
		Total	**Cellular Phone**	**7591**		**133.81**
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	4.60
		Total	**Postage/Freight**	**7723**		**4.60**
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH BRIGHT		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH COON		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH DIAZ		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH DOVE		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH LOSHAW		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH MOAK		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH RIEDEL		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH RUSSELL		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH SEARS		00286411	11/24/2021	20.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	MEETING & LUNCH THUEME		00286411	11/24/2021	20.00
		Total	**Training**	**8531**		**200.00**
101225 -8795	LOWERY CORP	RICOH COPIER MAINT CHG EQUAL		00286383	11/24/2021	381.10

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**381.10**
			Org Key Total		**101225**	**792.43**
101226	**Human Resources**					
101226 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	715.92
		Total	**Supplies**		**5446**	**715.92**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 21 LABOR		00286218	11/18/2021	600.00
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 21 LABOR		00286368	11/24/2021	1,000.00
		Total	**Legal Services**		**6683**	**1,600.00**
101226 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	592.80
		Total	**Postage/Freight**		**7723**	**592.80**
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES		00286383	11/24/2021	1,086.11
		Total	**Repairs and Maintenance**		**8795**	**1,086.11**
			Org Key Total		**101226**	**3,994.83**
101229	**Prosecuting Attorney**					
101229 -5404	ST CLAIR COUNTY BAR ASSN	2021/22 DUES (15)		00286079	11/10/2021	1,875.00
101229 -5404	STATE BAR OF MICHIGAN	2021/22 DUES		00285951	11/04/2021	5,040.00
		Total	**Employee Dues & Subscriptions**		**5404**	**6,915.00**
101229 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	1,533.96
101229 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	2,107.49
101229 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES		00286394	11/24/2021	484.13
		Total	**Supplies**		**5446**	**4,125.58**
101229 -6832	DUNN, CARRIE SUE	S. PALMER		00286359	11/24/2021	108.65
101229 -6832	DUNN, CARRIE SUE	A. COVEY		00286359	11/24/2021	129.25
101229 -6832	DUNN, CARRIE SUE	A. RUIZ		00286359	11/24/2021	55.35
101229 -6832	DUNN, CARRIE SUE	J. ANGOTTI		00286359	11/24/2021	89.30
101229 -6832	DUNN, CARRIE SUE	HAMPTON/JENNINGS-BUSH		00286359	11/24/2021	171.10
101229 -6832	DUNN, CARRIE SUE	HAMPTON/JENNINGS-BUSH		00286359	11/24/2021	306.80
101229 -6832	DUNN, CARRIE SUE	M. KIMBROUGH		00286359	11/24/2021	127.10
101229 -6832	DUNN, CARRIE SUE	M. KIMBROUGH		00286359	11/24/2021	22.55
101229 -6832	DUNN, CARRIE SUE	K. BROWN		00286359	11/24/2021	21.30
101229 -6832	DUNN, CARRIE SUE	J. STANICH		00286359	11/24/2021	37.80
101229 -6832	DUNN, CARRIE SUE	S. WILLIAMS		00286359	11/24/2021	90.20
101229 -6832	DUNN, CARRIE SUE	D. WILBURN		00286359	11/24/2021	15.30
101229 -6832	DUNN, CARRIE SUE	M. CARYL		00286359	11/24/2021	51.25
101229 -6832	DUNN, CARRIE SUE	J. BUFFINGTON		00286359	11/24/2021	94.30
101229 -6832	SANDERSON, AMY KATHLEEN	M. SCANDALITO		00285989	11/10/2021	6.30
101229 -6832	SANDERSON, AMY KATHLEEN	G. DAVIS		00285989	11/10/2021	148.05
101229 -6832	SANDERSON, AMY KATHLEEN	L. KERSWELL		00285989	11/10/2021	49.20
101229 -6832	SANDERSON, AMY KATHLEEN	J. LAPPIN		00285989	11/10/2021	129.15
101229 -6832	SANDERSON, AMY KATHLEEN	P. SULLIVAN		00285989	11/10/2021	116.85
101229 -6832	SANDERSON, AMY KATHLEEN	D. FREEMAN		00285989	11/10/2021	45.10
101229 -6832	SANDERSON, AMY KATHLEEN	M. MURPHY		00285989	11/10/2021	51.25
101229 -6832	SANDERSON, AMY KATHLEEN	D. TUCKER		00285989	11/10/2021	30.90
101229 -6832	TORRES, KIMBERLY	VILLARREAL		00285960	11/04/2021	47.00
		Total	**Contracted Stenographers**		**6832**	**1,944.05**
101229 -6881	ANDERSON, STEVEN	WITNESS PAY 1/2 DAY		00286120	11/18/2021	6.00
101229 -6881	ANDERSON, STEVEN	MILEAGE		00286120	11/18/2021	1.40
101229 -6881	BAIRD, MICHAEL	WITNESS PAY ONE DAY		00286121	11/18/2021	12.00
101229 -6881	BAIRD, MICHAEL	MILEAGE		00286121	11/18/2021	6.80
101229 -6881	BAIRD, PAUL	WITNESS PAY ONE DAY		00286122	11/18/2021	12.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	BAIRD, PAUL	MILEAGE	00286122	11/18/2021	9.20
101229 -6881	BURGETT, DAWN MARIE	WITNESS PAY 1/2 DAY	00286123	11/18/2021	6.00
101229 -6881	BURGETT, DAWN MARIE	MILEAGE	00286123	11/18/2021	0.60
101229 -6881	CARYL, CAROL	WITNESS PAY 1/2 DAY	00286124	11/18/2021	6.00
101229 -6881	CARYL, CAROL	MILEAGE	00286124	11/18/2021	52.50
101229 -6881	CLARK, HAZEL YVONNE	WITNESS PAY 1/2 DAY	00286125	11/18/2021	6.00
101229 -6881	CLARK, HAZEL YVONNE	MILEAGE	00286125	11/18/2021	0.40
101229 -6881	CONSTANTINE, SHERYL	WITNESS PAY 1/2 DAY	00286126	11/18/2021	6.00
101229 -6881	CONSTANTINE, SHERYL	MILEAGE	00286126	11/18/2021	2.00
101229 -6881	COOK, PATRICK	WITNESS PAY ONE DAY	00286127	11/18/2021	12.00
101229 -6881	COOK, PATRICK	MILEAGE	00286127	11/18/2021	9.80
101229 -6881	COULTER, DAVID	WITNESS PAY 1/2 DAY	00286128	11/18/2021	6.00
101229 -6881	COULTER, DAVID	MILEAGE	00286128	11/18/2021	6.00
101229 -6881	DURLING, LILA	WITNESS PAY 1/2 DAY	00286129	11/18/2021	6.00
101229 -6881	DURLING, LILA	MILEAGE	00286129	11/18/2021	0.20
101229 -6881	FARROW, CRYSTAL	WITNESS PAY ONE DAY	00286130	11/18/2021	12.00
101229 -6881	FARROW, CRYSTAL	MILEAGE	00286130	11/18/2021	0.50
101229 -6881	FOX, PATRICIA	WITNESS PAY 1/2 DAY	00286131	11/18/2021	6.00
101229 -6881	FOX, PATRICIA	MILEAGE	00286131	11/18/2021	0.40
101229 -6881	FRANTZ-ZUNIGA, BRIANNA	WITNESS PAY 1/2 DAY	00286132	11/18/2021	6.00
101229 -6881	FRANTZ-ZUNIGA, BRIANNA	MILEAGE	00286132	11/18/2021	0.40
101229 -6881	GOLM, WILLIAM	WITNESS PAY 1/2 DAY	00286133	11/18/2021	6.00
101229 -6881	GOLM, WILLIAM	MILEAGE	00286133	11/18/2021	1.60
101229 -6881	HARTWAY, CAROLIN	WITNESS PAY ONE DAY	00286134	11/18/2021	12.00
101229 -6881	HARTWAY, CAROLIN	MILEAGE	00286134	11/18/2021	3.00
101229 -6881	HASE, PATRICIA	WITNESS PAY 1/2 DAY	00286135	11/18/2021	6.00
101229 -6881	HASE, PATRICIA	MILEAGE	00286135	11/18/2021	0.60
101229 -6881	JONES, NOAH	WITNESS PAY 1/2 DAY	00286136	11/18/2021	6.00
101229 -6881	JONES, NOAH	MILEAGE	00286136	11/18/2021	5.00
101229 -6881	MAY, KRISTIN	WITNESS PAY 1/2 DAY	00286137	11/18/2021	6.00
101229 -6881	MAY, KRISTIN	MILEAGE	00286137	11/18/2021	1.20
101229 -6881	MINKE, WHITNEY	WITNESS PAY ONE DAY	00286138	11/18/2021	12.00
101229 -6881	MINKE, WHITNEY	MILEAGE	00286138	11/18/2021	1.60
101229 -6881	MITCHELL, MICHELLE	WITNESS PAY 1/2 DAY	00286139	11/18/2021	6.00
101229 -6881	MITCHELL, MICHELLE	MILEAGE	00286139	11/18/2021	1.40
101229 -6881	MORELAND, ERIC RICARDO	WITNESS PAY ONE DAY	00286140	11/18/2021	12.00
101229 -6881	MORELAND, ERIC RICARDO	MILEAGE	00286140	11/18/2021	0.50
101229 -6881	MURPHY, CRYSTAL	WITNESS PAY 1/2 DAY	00286141	11/18/2021	6.00
101229 -6881	MURPHY, CRYSTAL	MILEAGE	00286141	11/18/2021	0.20
101229 -6881	PARSLOW, MEGAN	WITNESS PAY ONE DAY	00286142	11/18/2021	12.00
101229 -6881	PARSLOW, MEGAN	MILEAGE	00286142	11/18/2021	5.40
101229 -6881	RAYMO, LEAH	WITNESS PAY 1/2 DAY	00286143	11/18/2021	6.00
101229 -6881	RAYMO, LEAH	MILEAGE	00286143	11/18/2021	1.40
101229 -6881	ROCKER, KELLI	WITNESS PAY 1/2 DAY	00286144	11/18/2021	6.00
101229 -6881	ROCKER, KELLI	MILEAGE	00286144	11/18/2021	0.70
101229 -6881	RODRIGUEZ, ABIGAIL	WITNESS PAY 1/2 DAY	00286145	11/18/2021	6.00
101229 -6881	RODRIGUEZ, ABIGAIL	MILEAGE	00286145	11/18/2021	0.40
101229 -6881	SAYNE, ELAINE	WITNESS PAY 1/2 DAY	00286146	11/18/2021	6.00
101229 -6881	SAYNE, ELAINE	MILEAGE	00286146	11/18/2021	0.10
101229 -6881	SHERBUTT-CLARK, KRISTA	WITNESS PAY 1/2 DAY	00286147	11/18/2021	6.00
101229 -6881	SHERBUTT-CLARK, KRISTA	MILEAGE	00286147	11/18/2021	0.40

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	SMITH, BRANDY	WITNESS PAY ONE DAY		00286148	11/18/2021	12.00
101229 -6881	SMITH, BRANDY	MILEAGE		00286148	11/18/2021	1.40
101229 -6881	TEICHOW-MACDONALD, KRYSTAL	WITNESS PAY 1/2 DAY		00286149	11/18/2021	6.00
101229 -6881	TEICHOW-MACDONALD, KRYSTAL	MILEAGE		00286149	11/18/2021	0.60
101229 -6881	WEBB, DAVID	WITNESS PAY 1/2 DAY		00286150	11/18/2021	6.00
101229 -6881	WEBB, DAVID	MILEAGE		00286150	11/18/2021	1.40
101229 -6881	WIEDERHOLD, HOLLY	WITNESS PAY 1/2 DAY		00286151	11/18/2021	6.00
101229 -6881	WIEDERHOLD, HOLLY	MILEAGE		00286151	11/18/2021	1.40
		Total	**Witness Pay**		**6881**	**364.50**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	144.08
101229 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	107.16
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21		00286162	11/18/2021	47.54
		Total	**Cellular Phone**		**7591**	**298.78**
101229 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	282.58
		Total	**Postage/Freight**		**7723**	**282.58**
101229 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00285969	11/04/2021	4,715.00
101229 -8548	WEST GROUP	OCT 21 CLEAR INVESTIGATOR SRVC		00286116	11/10/2021	169.79
101229 -8548	WEST GROUP	OCT 21 WESTLAW PROFLEX SRVCS		00286431	11/24/2021	817.77
101229 -8548	WEST GROUP	OCT 21 WESTLAW EXTRA USAGE CHG		00286431	11/24/2021	211.00
		Total	**Regulatory Updates/Reference**		**8548**	**5,913.56**
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY		00286383	11/24/2021	348.20
		Total	**Repairs and Maintenance**		**8795**	**348.20**
101229 -9480	DELL MARKETING LP	DELL THUNDERBOLT DOCK		00285860	11/04/2021	264.70
		Total	**Uncapitalized Assets < $5,000**		**9480**	**264.70**
			Org Key Total		**101229**	**20,456.95**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	39.40
		Total	**Cellular Phone**		**7591**	**39.40**
101231 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	693.02
		Total	**Postage/Freight**		**7723**	**693.02**
			Org Key Total		**101231**	**732.42**
101236	**Register of Deeds**					
101236 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	10.48
		Total	**Supplies**		**5446**	**10.48**
101236 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	1,312.62
		Total	**Postage/Freight**		**7723**	**1,312.62**
			Org Key Total		**101236**	**1,323.10**
101253	**Treasurer**					
101253 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	68.70
101253 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	143.02
101253 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES		00286394	11/24/2021	257.63
		Total	**Supplies**		**5446**	**469.35**
101253 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC		00285874	11/04/2021	424.88
101253 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC		00286216	11/18/2021	424.88
		Total	**Professional Services**		**6749**	**849.76**
101253 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	423.94
		Total	**Postage/Freight**		**7723**	**423.94**
101253 -8795	LOWERY CORP	RICOH COPIER MAINT CHG TREAS		00286383	11/24/2021	91.53
		Total	**Repairs and Maintenance**		**8795**	**91.53**
			Org Key Total		**101253**	**1,834.58**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101257	**Cooperative Extension**				
101257 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	34.61
		Total Supplies		**5446**	**34.61**
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	150.98
		Total Postage/Freight		**7723**	**150.98**
101257 -8795	LOWERY CORP	RICOH COPIER MAINT CHG MSUE	00286383	11/24/2021	35.76
		Total Repairs and Maintenance		**8795**	**35.76**
			Org Key Total	**101257**	**221.35**
101259	**Information Technology**				
101259 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	16.20
		Total Supplies		**5446**	**16.20**
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	SEP 21 WEBSITE DEVELOPMENT SRV	00286238	11/18/2021	12,806.40
		Total Professional Services		**6749**	**12,806.40**
101259 -7013	CDW GOVERNMENT INC	VMWARE VCENTER SVR MNT 3YR	00285848	11/04/2021	4,076.16
101259 -7013	CDW GOVERNMENT INC	VMWARE VSPHERE ENT MNT 3 YR	00285848	11/04/2021	4,622.00
		Total Maintenance Contracts		**7013**	**8,698.16**
101259 -7508	AT AND T	CHARGES 10/19/21	00285835	11/04/2021	4,952.74
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/02/21	00286195	11/18/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/03/21	00286193	11/18/2021	318.35
		Total Internet Access		**7508**	**5,414.94**
101259 -7541	AT AND T	CHARGES 10/19/21	00285834	11/04/2021	2,242.21
101259 -7541	AT AND T	CHARGES 10/21/21	00285836	11/04/2021	43.73
101259 -7541	AT AND T	CHARGES 11/06/21	00286160	11/18/2021	245.15
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/21	00286223	11/18/2021	631.23
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/21	00286224	11/18/2021	381.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/21	00285987	11/10/2021	5,545.92
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21	00286330	11/24/2021	1,162.32
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21	00286387	11/24/2021	267.43
101259 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	65.81
101259 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	0.03
		Total Telephone		**7541**	**10,585.39**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	288.08
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 11/01/21	00285831	11/04/2021	16.97
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21	00286162	11/18/2021	49.76
		Total Cellular Phone		**7591**	**498.85**
101259 -8795	LOWERY CORP	RICOH COPIER MAINT CHG IT	00286383	11/24/2021	57.29
		Total Repairs and Maintenance		**8795**	**57.29**
101259 -8977	DTE ENERGY	10/01-12/31/21 POLE RENTAL	00286024	11/10/2021	258.00
		Total Equipment Rental		**8977**	**258.00**
			Org Key Total	**101259**	**38,335.23**
101265	**Buildings and Grounds**				
101265 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	346.90
		Total Fuel		**5545**	**346.90**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	306.08
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 11/01/21	00285831	11/04/2021	16.97
		Total Cellular Phone		**7591**	**323.05**
101265 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	0.51
		Total Postage/Freight		**7723**	**0.51**
101265 -8647	DTE ENERGY	CHARGES 09/23-10/21/21	00285864	11/04/2021	12,590.89

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101265 -8647	DTE ENERGY	CHARGES 10/15-11/12/21	00286327	11/24/2021	3,474.61
		Total Electric Utility		**8647**	**16,065.50**
101265 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	1,194.95
101265 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	83.15
101265 -8663	SEMCO ENERGY	CHARGES 09/30-11/02/21	00286287	11/18/2021	2,271.38
		Total Gas Utility		**8663**	**3,549.48**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/21	00285850	11/04/2021	2,017.55
		Total Water/Sewer Utility		**8680**	**2,017.55**
101265 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00286058	11/10/2021	854.38
101265 -8795	PRO TECH SECURITY SYSTEMS	MCDC RPLC SIREN/BATTERY	00286073	11/10/2021	153.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL HEALTH	00286111	11/10/2021	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL COURT	00286111	11/10/2021	233.59
		Total Repairs and Maintenance		**8795**	**1,328.57**
		Org Key Total		**101265**	**23,631.56**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	259.00
		Total Supplies		**5446**	**259.00**
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 21 DRAIN GENERAL LEGAL	00286366	11/24/2021	160.00
		Total Legal Services		**6683**	**160.00**
101275 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	57.13
101275 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	57.13
101275 -6749	INTERWEST TECHNOLOGY GROUP INC	SEP 21 DRAIN ASSESSMENT PAGE	00286238	11/18/2021	750.00
		Total Professional Services		**6749**	**864.26**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	33.96
		Total Cellular Phone		**7591**	**33.96**
101275 -8647	DTE ENERGY	CHARGES 10/07-11/04/21	00286206	11/18/2021	9.52
		Total Electric Utility		**8647**	**9.52**
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00285921	11/04/2021	200.55
		Total Equipment Rental		**8977**	**200.55**
		Org Key Total		**101275**	**1,527.29**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	174.81
101289 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	2,843.99
		Total Fuel		**5545**	**3,018.80**
101289 -8795	BUFFS CAR WASH INC	OCT 21 CAR WASHES	00286179	11/18/2021	12.75
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/22-09/25/21 DTNW	00285875	11/04/2021	2,410.73
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/25-10/23/21 DTNW	00286365	11/24/2021	778.00
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00286268	11/18/2021	63.95
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	11.20
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	255.66
		Total Repairs and Maintenance		**8795**	**3,532.29**
		Org Key Total		**101289**	**6,551.09**
101301	**Sheriff**				
101301 -5398	ON DUTY GEAR LLC	VEST CARRIER	00286266	11/18/2021	244.95
		Total Employer Provided Uniforms		**5398**	**244.95**
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00285997	11/10/2021	750.00
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00286172	11/18/2021	750.00
		Total Employee Health and Welfare		**5410**	**1,500.00**
101301 -5446	EMPCO INC	OFF THE SHELF SGT EXAM ROAD	00286029	11/10/2021	770.00
101301 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	160.90

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	273.52
		Total Supplies		**5446**	**1,204.42**
101301 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	18,482.71
		Total Fuel		**5545**	**18,482.71**
101301 -6749	GENE BY GENE LTD	FORENSIC DNA TESTING	00286037	11/10/2021	358.00
		Total Professional Services		**6749**	**358.00**
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 21 CLEMIS MDC PART	00286010	11/10/2021	4,451.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 21 CLEMIS MEMBER FEE	00286010	11/10/2021	4,872.75
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 21 CLEMIS LIVESCAN MNT	00286010	11/10/2021	1,284.75
		Total Maintenance Contracts		**7013**	**10,609.00**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	1,154.36
101301 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	788.87
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21	00286162	11/18/2021	47.54
		Total Cellular Phone		**7591**	**1,990.77**
101301 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	657.14
		Total Postage/Freight		**7723**	**657.14**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00286325	11/24/2021	97.27
		Total Cable Television		**8685**	**97.27**
101301 -8795	BILL MACDONALD FORD INC	RPR 901	00285995	11/10/2021	219.70
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 257	00286199	11/18/2021	13,356.26
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/22-09/25/21	00285875	11/04/2021	5,068.01
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/06-10/23/21	00286365	11/24/2021	9,617.25
101301 -8795	LOWERY CORP	RICOH COPIER MAINT CHG SHERIFF	00286383	11/24/2021	358.63
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '18 FD EXPLORER	00286268	11/18/2021	45.90
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00286268	11/18/2021	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00286268	11/18/2021	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00286268	11/18/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00286268	11/18/2021	32.45
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '20 FD EXPLORER	00286268	11/18/2021	68.85
101301 -8795	QUALITY LUBE	OIL CHANGE '20 JEEP CHEROKEE	00286268	11/18/2021	60.45
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '21 TRAVERSE	00286268	11/18/2021	101.85
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00286268	11/18/2021	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00286268	11/18/2021	71.95
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '19 DG CHARGER	00286268	11/18/2021	73.85
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00286268	11/18/2021	65.25
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00286268	11/18/2021	32.45
101301 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	588.81
		Total Repairs and Maintenance		**8795**	**30,010.36**
			Org Key Total	**101301**	**65,154.62**
101325	**Communications**				
101325 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	66.48
101325 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	73.12
		Total Supplies		**5446**	**139.60**
101325 -5545	FERRELLGAS LP	PROPANE GAS DEL 760 HILL ST	00286031	11/10/2021	459.06
101325 -5545	FERRELLGAS LP	PROPANE GAS DEL 2855 CASTOR RD	00286031	11/10/2021	557.71
101325 -5545	FERRELLGAS LP	PROPANE GAS DEL 1200 ADAMS RD	00286031	11/10/2021	122.82
101325 -5545	FERRELLGAS LP	PROPANE GAS DEL 5200 TAFT RD	00286031	11/10/2021	703.61
		Total Fuel		**5545**	**1,843.20**
101325 -6815	LANGUAGE LINE SERVICES	OCT 21 INTERPRETER SRVC	00286244	11/18/2021	7.15
		Total Contracted Interpreters		**6815**	**7.15**

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/02-11/01/21		00286260	11/18/2021	107.52
101325 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	1.60
		Total	**Telephone**		**7541**	**109.12**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	108.03
		Total	**Cellular Phone**		**7591**	**108.03**
101325 -8647	DTE ENERGY	CHARGES 09/25-10/25/21		00286018	11/10/2021	391.39
101325 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00285868	11/04/2021	645.37
101325 -8647	DTE ENERGY	CHARGES 10/01-11/01/21		00286206	11/18/2021	406.62
101325 -8647	DTE ENERGY	CHARGES 10/15-11/12/21		00286327	11/24/2021	351.64
		Total	**Electric Utility**		**8647**	**1,795.02**
101325 -8795	LOWERY CORP	RICOH COPIER MAINT DISPATCH		00286383	11/24/2021	56.13
		Total	**Repairs and Maintenance**		**8795**	**56.13**
			Org Key Total		**101325**	**4,058.25**
101331	**Marine Law Enforcement**					
101331 -5545	DESMOND MARINE LLC	FUEL 08/20-09/27/21		00286201	11/18/2021	3,316.64
		Total	**Fuel**		**5545**	**3,316.64**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	144.04
101331 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	48.63
		Total	**Cellular Phone**		**7591**	**192.67**
101331 -8795	QUALITY LUBE	OIL CHANGE '14 FORD F250		00286268	11/18/2021	35.95
101331 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES		00286413	11/24/2021	29.95
		Total	**Repairs and Maintenance**		**8795**	**65.90**
101331 -8993	COLONY MARINE SALES AND SERVIC	NOV 21 BUILDING RENT		00286192	11/18/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
101331 -9480	CYNERGY WIRELESS PRODUCTS INC	PB5 & PB6 LIGHT BARS		00286199	11/18/2021	10,264.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**10,264.00**
101331 -9554	COLONY MARINE SALES AND SERVIC	GARMIN HEAD UNIT		00286191	11/18/2021	5,454.00
		Total	**Equipment**		**9554**	**5,454.00**
			Org Key Total		**101331**	**21,293.21**
101334	**Dive Team**					
101334 -5545	DESMOND MARINE LLC	DIESEL FUEL 05/08/21		00286201	11/18/2021	235.12
		Total	**Fuel**		**5545**	**235.12**
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21		00286162	11/18/2021	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
			Org Key Total		**101334**	**313.60**
101351	**Corrections/Jail**					
101351 -5398	ON DUTY GEAR LLC	BADGES		00286395	11/24/2021	2,200.00
		Total	**Employer Provided Uniforms**		**5398**	**2,200.00**
101351 -5400	WESTSIDE CLEANERS	SEP 21 CLEANING		00286117	11/10/2021	13.50
		Total	**Uniform Cleaning**		**5400**	**13.50**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00285843	11/04/2021	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00285843	11/04/2021	750.00
		Total	**Employee Health and Welfare**		**5410**	**1,500.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00285844	11/04/2021	925.62
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00286173	11/18/2021	427.00
101351 -5446	DIAMOND DRUGS INC	MEDICAL SUPPLIES		00286016	11/10/2021	46.36
101351 -5446	DIAMOND DRUGS INC	SEP 21 SOIC PHARMACEUTICALS		00286015	11/10/2021	25,998.94
101351 -5446	DIAMOND DRUGS INC	AUG 21 CREDIT FOR RETURNS		00286015	11/10/2021	-5,274.96
101351 -5446	DIAMOND DRUGS INC	SEP 21 CREDIT FOR RETURNS		00286015	11/10/2021	-12.67
101351 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	385.68

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101351 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	526.72
101351 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	106.79
101351 -5446	PINNACLE TECHNOLOGIES INC	ARMBANDS W/HARDWARE	00286071	11/10/2021	871.12
		Total Supplies		**5446**	**24,000.60**
101351 -5545	CITIBANK NA	FUEL	00286002	11/10/2021	23.37
		Total Fuel		**5545**	**23.37**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	10,971.32
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	1,172.36
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	136.20
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	11,196.95
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	1,178.47
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00285832	11/04/2021	144.43
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	11,055.58
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	1,140.34
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	143.22
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	11,077.00
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	1,007.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00286159	11/18/2021	142.54
		Total Professional Services		**6749**	**49,366.03**
101351 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 21 CLEMIS MUGSHOT MNT	00286010	11/10/2021	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 21 CLEMIS LIVESCAN MNT	00286010	11/10/2021	1,041.75
		Total Maintenance Contracts		**7013**	**2,041.75**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	NOV 21 INMATE MEDICAL SERVICES	00286353	11/24/2021	150,862.33
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	05/21-09/30/21 CLINICAL SRVCS	00286289	11/18/2021	25,441.44
		Total Health Services		**7228**	**176,303.77**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21	00286387	11/24/2021	66.86
		Total Telephone		**7541**	**66.86**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	340.51
		Total Cellular Phone		**7591**	**340.51**
101351 -8647	DTE ENERGY	CHARGES 09/28-10/26/21	00285869	11/04/2021	19,304.95
		Total Electric Utility		**8647**	**19,304.95**
101351 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	102.27
101351 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	5,230.24
		Total Gas Utility		**8663**	**5,332.51**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/22-09/25/21	00285875	11/04/2021	550.57
101351 -8795	JC EHRLICH COMPANY INC	OCT 21 PEST CONTROL	00285931	11/04/2021	166.00
101351 -8795	LOWERY CORP	RICOH COPIER MAINT CHG JAIL	00286383	11/24/2021	449.81
101351 -8795	QUALITY LUBE	OIL CHANGE '14 FORD FUSION	00286268	11/18/2021	29.45
101351 -8795	QUALITY LUBE	OIL CHANGE '18 CHEV EXPRESS	00286268	11/18/2021	63.95
101351 -8795	QUALITY LUBE	OIL CHANGE '19 DG CARAVAN	00286268	11/18/2021	65.25
101351 -8795	QUALITY LUBE	OIL CHANGE '20 DG CARAVAN	00286268	11/18/2021	32.45
101351 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00286268	11/18/2021	63.95
101351 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	68.29
		Total Repairs and Maintenance		**8795**	**1,489.72**
			Org Key Total	**101351**	**281,983.57**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	MAY 21 C/CT DAY REPT	00285889	11/04/2021	1,090.00
101362 -7185	HURON HOUSE INC	JUN 21 C/CT DAY REPT	00285889	11/04/2021	1,140.00
101362 -7185	HURON HOUSE INC	JUL 21 C/CT DAY REPT	00285889	11/04/2021	1,190.00
101362 -7185	HURON HOUSE INC	AUG 21 C/CT DAY REPT	00285889	11/04/2021	890.00

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101362 -7185	HURON HOUSE INC	SEP 21 C/CT DAY REPT	00285889	11/04/2021	570.00
		Total **Other Institutional Services**		**7185**	**4,880.00**
			Org Key Total	**101362**	**4,880.00**
101400	**Planning Commission**				
101400 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	15.43
		Total **Supplies**		**5446**	**15.43**
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21	00286063	11/10/2021	67.48
		Total **Telephone**		**7541**	**67.48**
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	74.73
		Total **Postage/Freight**		**7723**	**74.73**
101400 -8300	FEDERATED PUBLICATIONS	OCT 21 LEGAL NOTICES	00286363	11/24/2021	58.00
		Total **Printing and Publishing**		**8300**	**58.00**
101400 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PLAN	00286383	11/24/2021	319.31
		Total **Repairs and Maintenance**		**8795**	**319.31**
			Org Key Total	**101400**	**534.95**
101401	**Transportation Planning**				
101401 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	98.45
		Total **Supplies**		**5446**	**98.45**
			Org Key Total	**101401**	**98.45**
101426	**Emergency Prep (Civil Defense)**				
101426 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	388.89
		Total **Supplies**		**5446**	**388.89**
101426 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	62.53
		Total **Fuel**		**5545**	**62.53**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21	00286162	11/18/2021	258.16
		Total **Cellular Phone**		**7591**	**330.18**
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	1.04
		Total **Postage/Freight**		**7723**	**1.04**
101426 -8647	DTE ENERGY	CHARGES 09/22-10/22/21	00285866	11/04/2021	797.75
		Total **Electric Utility**		**8647**	**797.75**
101426 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21	00285990	11/10/2021	83.21
		Total **Gas Utility**		**8663**	**83.21**
101426 -8685	DISH DBS CORP	CHARGES 10/28/21	00285862	11/04/2021	99.30
		Total **Cable Television**		**8685**	**99.30**
101426 -8795	DYCK SECURITY SERVICES INC	ADD PWR SUPPLY BACKUP	00286360	11/24/2021	116.54
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/26-10/23/21	00286365	11/24/2021	784.13
101426 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	67.52
		Total **Repairs and Maintenance**		**8795**	**968.19**
101426 -8977	MARYSVILLE TRUCK EQUIPMENT INC	OCT 21 CUBE CONTAINER RENTAL	00285904	11/04/2021	195.00
		Total **Equipment Rental**		**8977**	**195.00**
			Org Key Total	**101426**	**2,926.09**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	NOV 21 BUILDING RENT	00285968	11/04/2021	1,807.00
		Total **Building Rental**		**8993**	**1,807.00**
			Org Key Total	**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**				
101430 -5420	ST CLAIR COUNTY COMMUNITY COLL	SEP 21 ANIMAL CONTROL WORK STD	00286080	11/10/2021	100.00
101430 -5420	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 ANIMAL CONTROL WORK STD	00286080	11/10/2021	315.00

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		Total Contracted Labor		**5420**	**415.00**
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	HUMANIAC CAT CASTLES COMPLETE	00285992	11/10/2021	300.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	KETCHALL CATCH POLE 4FT	00285992	11/10/2021	162.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00285992	11/10/2021	180.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00285993	11/10/2021	170.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00285993	11/10/2021	170.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 15 BAGS	00286333	11/24/2021	152.25
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SIMPLE TEAR BANDAGES	00286000	11/10/2021	30.31
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	VETBOND TISSUE ADHESIVE	00286000	11/10/2021	35.36
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00286000	11/10/2021	58.68
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	OK STEAM AUTOCLAVE STRIPS	00286000	11/10/2021	12.66
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MELOXIDYL ORAL SUSP	00286000	11/10/2021	54.51
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00286051	11/10/2021	46.65
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00286051	11/10/2021	18.00
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	GAUZE SPONGES	00286398	11/24/2021	15.00
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	MICROSCOPE CLEAR SLIDES	00286398	11/24/2021	6.60
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	COVER SLIP GLASS	00286398	11/24/2021	6.20
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	VETBOND TISSUE ADHESIVE	00286398	11/24/2021	18.59
101430 -5446	ZOETIS US LLC	VANGUARD FELINE RCP+CH	00286324	11/18/2021	191.25
101430 -5446	ZOETIS US LLC	5 DIROBAN I FDC 25MG	00286433	11/24/2021	191.60
		Total Supplies		**5446**	**1,819.66**
101430 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	43.93
		Total Fuel		**5545**	**43.93**
101430 -6749	222394536 DELAWARE LLC	OCT 21 CREMATION SRVCS	00285826	11/04/2021	725.00
101430 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	207.55
101430 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	OCT 21 LAB SERVICES	00286044	11/10/2021	90.84
101430 -6749	MICHIGAN STATE UNIVERSITY	NECROPSY ID 2320406	00286262	11/18/2021	300.00
		Total Professional Services		**6749**	**1,530.94**
101430 -7013	MILLER APPLIANCE INC	10 YRS PART ONLY WARRANTY	00285911	11/04/2021	8.00
101430 -7013	MILLER APPLIANCE INC	4 YR COMMERCIAL WARRANTY	00285911	11/04/2021	199.95
		Total Maintenance Contracts		**7013**	**207.95**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/22-10/27/21 STEVE	00286158	11/18/2021	40.50
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/26-10/27/21 FULL MOON	00286158	11/18/2021	262.96
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/28-10/29/21 EVO	00286158	11/18/2021	598.31
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/29/21 BENTLEY	00286158	11/18/2021	69.01
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/04-11/05/21 GIDGET	00286158	11/18/2021	129.33
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/04-11/05/21 EM	00286158	11/18/2021	122.30
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/09-11/10/21 ROSCOE	00286158	11/18/2021	218.41
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	11/09-11/10/21 JUGHEAD	00286158	11/18/2021	212.95
		Total Health Services		**7228**	**1,653.77**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/18/21	00285851	11/04/2021	138.35
		Total Internet Access		**7508**	**138.35**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/26-10/25/21	00285909	11/04/2021	176.59
		Total Telephone		**7541**	**176.59**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	155.94
		Total Cellular Phone		**7591**	**155.94**
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	395.22
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00285966	11/04/2021	27.80
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00286108	11/10/2021	28.03

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286313	11/18/2021	9.50
		Total	**Postage/Freight**		**7723**	**460.55**
101430 -8300	BOWMAN PRINTING	WINDOW ENVELOPES		00286174	11/18/2021	346.51
		Total	**Printing and Publishing**		**8300**	**346.51**
101430 -8647	DTE ENERGY	CHARGES 10/07-11/04/21		00286204	11/18/2021	767.91
		Total	**Electric Utility**		**8647**	**767.91**
101430 -8663	SEMCO ENERGY	CHARGES 10/01-11/03/21		00286287	11/18/2021	77.51
		Total	**Gas Utility**		**8663**	**77.51**
101430 -8795	LOWERY CORP	RICOH COPIER MAINT CHG ANIMAL		00286383	11/24/2021	391.62
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL ANIMAL		00286111	11/10/2021	175.18
		Total	**Repairs and Maintenance**		**8795**	**566.80**
101430 -9480	MILLER APPLIANCE INC	AMANA TOP LOAD WASHER		00285911	11/04/2021	579.95
101430 -9480	MILLER APPLIANCE INC	DELIVERY AND HOOKUP		00285911	11/04/2021	79.95
		Total	**Uncapitalized Assets < $5,000**		**9480**	**659.90**
			Org Key Total		**101430**	**9,021.31**
101648	**Medical Examiner**					
101648 -6749	MICHIGAN FORENSICS PLLC	DEC 21 MED EXAM OPERATION SRVC		00286389	11/24/2021	42,715.08
		Total	**Professional Services**		**6749**	**42,715.08**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/21		00286257	11/18/2021	257.26
		Total	**Telephone**		**7541**	**257.26**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	-37.66
		Total	**Cellular Phone**		**7591**	**-37.66**
			Org Key Total		**101648**	**42,934.68**
101661	**Public Guardian**					
101661 -5446	BFA SOFTWARE LLC	AIM CHECKSTOCK		00286165	11/18/2021	444.00
101661 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	66.37
		Total	**Supplies**		**5446**	**510.37**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS		00286165	11/18/2021	150.00
101661 -6749	BFA SOFTWARE LLC	NOV CARD FEES		00286165	11/18/2021	294.00
		Total	**Professional Services**		**6749**	**444.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	342.96
		Total	**Cellular Phone**		**7591**	**378.97**
101661 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	1,209.63
		Total	**Postage/Freight**		**7723**	**1,209.63**
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PBLC GUARD		00286383	11/24/2021	63.67
		Total	**Repairs and Maintenance**		**8795**	**63.67**
			Org Key Total		**101661**	**2,606.64**
101681	**Veterans' Burial**					
101681 -7195	HABEL, DIANNE	COUNTY BURIAL ALLOWANCE		00286228	11/18/2021	300.00
101681 -7195	MAURY, DONALD P	COUNTY BURIAL ALLOWANCE		00286057	11/10/2021	300.00
		Total	**Veterans Burial**		**7195**	**600.00**
			Org Key Total		**101681**	**600.00**
201449	**Road Commission**					
201449 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC		00285874	11/04/2021	57.14
201449 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC		00286216	11/18/2021	57.14
		Total	**Professional Services**		**6749**	**114.28**
			Org Key Total		**201449**	**114.28**
208000	**Parks & Recreation**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
208000 -2530	DEKIERE, DEBBIE	SEC DEPOSIT RETURN		00285859	11/04/2021	100.00
208000 -2530	DORE, MURANDA	SEC DEPOSIT RETURN		00286358	11/24/2021	100.00
208000 -2530	GOERNER, REBECCA	SEC DEPOSIT RETURN		00285882	11/04/2021	100.00
208000 -2530	MIHA DISTRICT 12	SEC DEP RTRN 09/11/21		00286066	11/10/2021	300.00
208000 -2530	MIHA DISTRICT 12	SEC DEP RTRN 09/18/21		00286066	11/10/2021	300.00
208000 -2530	PILGRIM LUTHERAN CHURCH	SEC DEPOSIT RETURN		00285919	11/04/2021	100.00
208000 -2530	PRUCNELL, MARY	SEC DEPOSIT RETURN		00285926	11/04/2021	100.00
208000 -2530	SCC REPUBLICAN PARTY	SEC DEPOSIT RETURN		00286282	11/18/2021	100.00
208000 -2530	THOMPSON, MADISON	SEC DEPOSIT RETURN		00285958	11/04/2021	100.00
		Total	**Customers Depst&Interest Pyble**		**2530**	**1,300.00**
			Org Key Total		**208000**	**1,300.00**
208751	**Recreation/Parks**					
208751 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	28.46
		Total	**Supplies**		**5446**	**28.46**
208751 -7013	RC SYSTEMS INC	RECPRO SOFTWARE SUPPORT RNWL		00286277	11/18/2021	3,200.00
		Total	**Maintenance Contracts**		**7013**	**3,200.00**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/21		00285838	11/04/2021	241.41
		Total	**Cellular Phone**		**7591**	**241.41**
208751 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	59.47
208751 -7723	US POSTAL SERVICE	PROG RPT BULK MAIL FEE		00286316	11/18/2021	12,246.40
		Total	**Postage/Freight**		**7723**	**12,305.87**
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN		00286190	11/18/2021	1,375.00
		Total	**Training**		**8531**	**1,375.00**
208751 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PARKS		00286383	11/24/2021	44.43
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES		00286413	11/24/2021	128.38
		Total	**Repairs and Maintenance**		**8795**	**172.81**
208751 -9092	TOWNSHIP OF BERLIN MICHIGAN	2021 LOCAL MILLAGE DISTR		00286099	11/10/2021	16,013.00
208751 -9092	TOWNSHIP OF BROCKWAY MICHIGAN	2021 LOCAL MILLAGE DISTR		00286100	11/10/2021	9,857.00
208751 -9092	TOWNSHIP OF EMMETT MICHIGAN	2021 LOCAL MILLAGE DISTR		00286101	11/10/2021	11,626.00
208751 -9092	TOWNSHIP OF KIMBALL MICHIGAN	2021 LOCAL MILLAGE DISTR		00286102	11/10/2021	45,616.00
208751 -9092	TOWNSHIP OF LYNN MICHIGAN	2021 LOCAL MILLAGE DISTR		00286103	11/10/2021	5,991.00
208751 -9092	TOWNSHIP OF WALES MICHIGAN	2021 LOCAL MILLAGE DISTR		00286104	11/10/2021	15,833.00
		Total	**Local Unit Fee**		**9092**	**104,936.00**
			Org Key Total		**208751**	**122,259.55**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00285953	11/04/2021	637.00
		Total	**Due to State of Michigan**		**2225**	**637.00**
			Org Key Total		**221000**	**637.00**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	21P05244FY LEWIS		00285840	11/04/2021	402.50
230131 -6799	BALES, THOMAS	21000677FH POMEROY		00285840	11/04/2021	1,102.50
230131 -6799	BALES, THOMAS	21000728FH WELSH		00286163	11/18/2021	857.50
230131 -6799	BALES, THOMAS	21001190FH BRENTON		00286163	11/18/2021	595.00
230131 -6799	HEYBOER LAW PLC	21001584FH BALL		00285885	11/04/2021	455.00
230131 -6799	HEYBOER LAW PLC	21221FH SAMUEL		00285885	11/04/2021	402.50
230131 -6799	HEYBOER LAW PLC	211255FH BROWN		00285885	11/04/2021	945.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	19002891FH BROWNING		00286379	11/24/2021	675.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000982FH HANNER		00286379	11/24/2021	1,802.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P02785FY MCCOY		00286048	11/10/2021	402.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000839FH RHOADS		00286379	11/24/2021	1,575.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21001838FH RUPERSBURG	00286379	11/24/2021	385.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05226FY ELSHOLZ	00286048	11/10/2021	455.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21P03726FY BALL	00285899	11/04/2021	1,137.50
230131 -6799	LIVESAY, JOHN L	2100214FH FIELDS	00286381	11/24/2021	3,010.00
230131 -6799	LIVESAY, JOHN L	20001092FC WILLIAMS	00286246	11/18/2021	10,020.00
230131 -6799	LIVESAY, JOHN L	21001273FH HAMILTON	00286246	11/18/2021	822.50
230131 -6799	SCHAAF, RICHARD WILLIAM	21P04006FY HAMPTON	00286283	11/18/2021	1,557.50
230131 -6799	SIMASKO, STEVEN L	21000258FH FIELDS	00285945	11/04/2021	3,202.50
230131 -6799	SIMASKO, STEVEN L	20P01579FY HULBERT	00285945	11/04/2021	1,545.00
		Total	**Court Appointed Attrny-Other**	**6799**	**31,350.00**
			Org Key Total	**230131**	**31,350.00**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	21P01517SM WELSH	00286163	11/18/2021	315.00
230136 -6799	HEYBOER LAW PLC	20001078FH ARNOLD	00286230	11/18/2021	60.00
230136 -6799	HEYBOER LAW PLC	20001091FC GIGLIOTTI	00286230	11/18/2021	495.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05047OM CARMICHAEL	00286048	11/10/2021	455.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05945SM BRANNON	00286048	11/10/2021	245.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P05049OM BOSTICK	00286380	11/24/2021	437.50
230136 -6799	LIVESAY, JOHN L	21P05940OM COENE	00286246	11/18/2021	210.00
230136 -6799	LIVESAY, JOHN L	21P05346OM WILLIAMS	00286246	11/18/2021	420.00
230136 -6799	LIVESAY, JOHN L	21P04914OM CARLSON	00286381	11/24/2021	315.00
230136 -6799	ROBINSON, DONNELL L	21M01250OM SWENSEN	00286405	11/24/2021	560.00
230136 -6799	ROBINSON, DONNELL L	21M01632SM YATES	00286405	11/24/2021	350.00
230136 -6799	ROBINSON, DONNELL L	21M01495OD YATES	00286405	11/24/2021	367.50
230136 -6799	SIMASKO, STEVEN L	19M02881SM GOULETTE	00285945	11/04/2021	120.00
		Total	**Court Appointed Attrny-Other**	**6799**	**4,350.00**
			Org Key Total	**230136**	**4,350.00**
230172	**MIDC - Admin**				
230172 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	323.06
		Total	**Supplies**	**5446**	**323.06**
230172 -6749	JUSTICE WORKS LLC	OCT 21 PUBLIC DEF CASE MGMT	00286239	11/18/2021	450.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH SULLIVAN	00285913	11/04/2021	500.00
		Total	**Professional Services**	**6749**	**950.00**
230172 -6799	NOVOSEL, TERESA LYNNE	OCT 21 ARRAIGNMENT ATTY SRVCS	00286265	11/18/2021	2,083.33
		Total	**Court Appointed Attrny-Other**	**6799**	**2,083.33**
230172 -6832	RUEMENAPP, CHRISTINE	J. HARRISON	00286406	11/24/2021	280.50
230172 -6832	SCHWEIKART, KATHIE	M. KNOL	00286408	11/24/2021	171.55
		Total	**Contracted Stenographers**	**6832**	**452.05**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS DALBEC	00286430	11/24/2021	140.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS PALMER	00286320	11/18/2021	189.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS NEAL	00286430	11/24/2021	207.00
		Total	**Contracted Investigators**	**6848**	**536.50**
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	1,034.39
		Total	**Postage/Freight**	**7723**	**1,034.39**
230172 -8548	WEST GROUP	OCT 21 WEST PROFLEX SRVCS	00286321	11/18/2021	697.63
		Total	**Regulatory Updates/Reference**	**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 10/12-11/09/21	00286204	11/18/2021	802.82
		Total	**Electric Utility**	**8647**	**802.82**
230172 -8663	SEMCO ENERGY	CHARGES 09/30-11/02/21	00286287	11/18/2021	124.48
		Total	**Gas Utility**	**8663**	**124.48**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00285852	11/04/2021	38.97
		Total Water/Sewer Utility 8680			**38.97**
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PBLC DEF	00286383	11/24/2021	293.08
230172 -8795	SCHINDLER ELEVATOR CORP	NOV 21 ELEVATOR MAINT	00285936	11/04/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL PBLDEF	00286112	11/10/2021	43.66
		Total Repairs and Maintenance 8795			**515.69**
230172 -8993	COMMUNITY RENAISSANCE FUND	NOV 21 PBLC DEF BUILDING RENT	00285852	11/04/2021	7,000.00
		Total Building Rental 8993			**7,000.00**
230172 -9480	FLOORING EDGE INC	RPLC CARPET TILE PBLC DEF	00285879	11/04/2021	1,798.01
230172 -9480	FLOORING EDGE INC	6 SOLAR BLINDS PBLC DEF	00285879	11/04/2021	2,980.00
		Total Uncapitalized Assets < $5,000 9480			**4,778.01**
		Org Key Total 230172			**19,336.93**
245104	**Public Improvement**				
245104 -8795	TUTTLES CONTRACTING INC	TUCK POINT STEPS ADMIN W ENTR	00286107	11/10/2021	775.00
		Total Repairs and Maintenance 8795			**775.00**
245104 -9480	MACOMB GROUP INC, THE	CHILLED WATER PUMP PARTS COURT	00285901	11/04/2021	5,141.42
		Total Uncapitalized Assets < $5,000 9480			**5,141.42**
		Org Key Total 245104			**5,916.42**
245105	**Public Improvement-Technology**				
245105 -9480	LOWERY CORP	RICOH PC600 PRINTER JAIL	00286053	11/10/2021	1,395.00
		Total Uncapitalized Assets < $5,000 9480			**1,395.00**
		Org Key Total 245105			**1,395.00**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	OCT 21 SALES TAX CONV CTR	00286092	11/10/2021	911.68
		Total Sales Tax Payable 2240			**911.68**
		Org Key Total 252000			**911.68**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER BWCC	00285874	11/04/2021	22.05
252805 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER BWCC	00286216	11/18/2021	22.05
		Total Professional Services 6749			**44.10**
		Org Key Total 252805			**44.10**
255172	**Administration Incentives**				
255172 -6749	ST CLAIR COUNTY RESA	OCT 21 PAYROLL SERVICES	00285948	11/04/2021	2,550.00
		Total Professional Services 6749			**2,550.00**
255172 -7013	PIVOT POINT PARTNERS LLC	FIELD APP ASSESSOR LIC MNT	00285922	11/04/2021	6,643.25
		Total Maintenance Contracts 7013			**6,643.25**
		Org Key Total 255172			**9,193.25**
265311	**Drug Law Enforcement Fund**				
265311 -5446	ZERO9 SOLUTIONS LTD	80 FLASHLIGHT CASES	00285976	11/04/2021	2,204.00
265311 -5446	ZERO9 SOLUTIONS LTD	80 DOUBLE MAG CASES	00285976	11/04/2021	3,308.00
265311 -5446	ZERO9 SOLUTIONS LTD	80 DOUBLE CUFF CASES	00285976	11/04/2021	4,044.00
265311 -5446	ZERO9 SOLUTIONS LTD	SHIPPING	00285976	11/04/2021	28.50
		Total Supplies 5446			**9,584.50**
265311 -8036	IMPRINT HOUSE LLC, THE	PROMO ITEMS USB W/LOGO	00286045	11/10/2021	371.25
		Total Program Promotion 8036			**371.25**
265311 -8300	CEDAR HILL GRAPHICS LLC	BANNER	00286001	11/10/2021	134.00
		Total Printing and Publishing 8300			**134.00**
		Org Key Total 265311			**10,089.75**
268792	**Othr Library Activties-Millage**				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	634.33
268792 -5446	NORTHERN STAR DATA	APC COMPATIBLE BATTERY PACK	00286393	11/24/2021	97.00
268792 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	566.86
268792 -5446	SAMS CLUB DIRECT	PAPER PLATES	00285956	11/04/2021	18.78
268792 -5446	SAMS CLUB DIRECT	PAPER BOWLS	00285956	11/04/2021	11.72
268792 -5446	SAMS CLUB DIRECT	PAPER CUPS	00285956	11/04/2021	12.88
268792 -5446	SAMS CLUB DIRECT	PLASTIC CUTLERY	00285956	11/04/2021	13.94
		Total Supplies		**5446**	**1,355.51**
268792 -6749	CONVERGENT TECHNOLOGY PARTNERS	USF QTRLY SERVICE CONSULTANT	00285853	11/04/2021	375.00
268792 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	300.30
268792 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OCT 21 PLACEMENTS	00286425	11/24/2021	214.80
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00286425	11/24/2021	145.52
		Total Professional Services		**6749**	**1,335.92**
268792 -7013	CDW GOVERNMENT INC	VERITAS BACKUP SVR/APPS&DBS	00286344	11/24/2021	1,256.52
268792 -7013	CDW GOVERNMENT INC	274 SYMANTEC ENDPOINT PROT MNT	00286344	11/24/2021	3,238.68
		Total Maintenance Contracts		**7013**	**4,495.20**
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	2ND QTR 21/22 INTERNET FEE	00286352	11/24/2021	2,025.00
		Total Internet Access		**7508**	**2,025.00**
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVC	00286335	11/24/2021	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	SEP 21 TELEPHONE	00286003	11/10/2021	115.11
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00286185	11/18/2021	226.42
268792 -7541	CITY OF ST CLAIR MICHIGAN	JUL-SEP 21 TELEPHONE	00286008	11/10/2021	54.71
268792 -7541	TOWNSHIP OF IRA MICHIGAN	OCT 21 TELEPHONE	00286308	11/18/2021	98.64
		Total Telephone		**7541**	**1,462.63**
268792 -7591	TMOBILE USA INC	CHARGES 10/25/21	00286098	11/10/2021	504.76
		Total Cellular Phone		**7591**	**504.76**
268792 -8036	THERE GOES THE NEIGHBORHOOD IN	PROGAM FEE 11/08/21	00286299	11/18/2021	750.00
		Total Program Promotion		**8036**	**750.00**
268792 -8300	WEBPRESS OF MICHIGAN	FALL/WIN 21 LIB LINKNEWSLETTER	00286114	11/10/2021	4,305.13
268792 -8300	WEBPRESS OF MICHIGAN	FALL/WIN 21 LIB LINKNEWSLETTER	00286114	11/10/2021	1,139.39
		Total Printing and Publishing		**8300**	**5,444.52**
268792 -8647	DTE ENERGY	CHARGES 10/01-10/31/21	00285980	11/10/2021	63.09
268792 -8647	DTE ENERGY	CHARGES 10/12-11/09/21	00286204	11/18/2021	3,535.56
		Total Electric Utility		**8647**	**3,598.65**
268792 -8663	SEMCO ENERGY	CHARGES 09/30-11/02/21	00286287	11/18/2021	470.64
		Total Gas Utility		**8663**	**470.64**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/21	00285850	11/04/2021	675.01
		Total Water/Sewer Utility		**8680**	**675.01**
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTER MNT	00286384	11/24/2021	164.80
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTER MNT	00286384	11/24/2021	164.80
268792 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00286058	11/10/2021	854.37
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00285967	11/04/2021	1,832.81
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL LIBRARY	00286111	11/10/2021	87.60
		Total Repairs and Maintenance		**8795**	**3,104.38**
268792 -9092	CITY OF ALGONAC MICHIGAN	SEP 21 LOCAL UNIT FEES	00286003	11/10/2021	895.84
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEE	00286185	11/18/2021	1,760.90
268792 -9092	CITY OF ST CLAIR MICHIGAN	JUL-SEP 21 LOCAL UNIT FEES	00286008	11/10/2021	5,670.83
268792 -9092	TOWNSHIP OF IRA MICHIGAN	OCT 21 LOCAL UNIT FEE	00286309	11/18/2021	587.68
		Total Local Unit Fee		**9092**	**8,915.25**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9480	FREEDOM US ACQUISITION CORP	RUBY HAND HELD VIDEO MAGNIFIER	00286222	11/18/2021	575.00
268792 -9480	FREEDOM US ACQUISITION CORP	FREIGHT	00286222	11/18/2021	15.00
268792 -9480	SWANK MOTION PICTURES INC	LIC 193318001 12/4/21-12/3/22	00286295	11/18/2021	3,990.00
		Total Uncapitalized Assets < $5,000		**9480**	**4,580.00**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	98.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	416.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	550.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	500.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	372.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	101.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	141.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	22.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	115.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	63.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	92.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	107.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	126.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	142.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	31.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	67.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	248.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	76.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	22.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	117.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	119.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	-24.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	328.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	90.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	130.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	117.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	120.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	82.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	15.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	6.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	99.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	-2.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	76.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	13.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	16.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	160.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	32.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	317.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	17.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	212.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	27.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	143.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	56.89

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	4.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286176	11/18/2021	23.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286176	11/18/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286176	11/18/2021	196.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	14.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	98.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	66.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	47.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	82.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	9.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	108.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	179.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	49.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	22.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	153.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	151.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	132.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	43.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	15.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	45.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	162.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286178	11/18/2021	162.56
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00285849	11/04/2021	33.14
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00285977	11/10/2021	49.98
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00285977	11/10/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	24.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	24.00
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	66.97
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	44.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	22.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	65.43
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	25.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00286346	11/24/2021	79.47
268792 -9655	INFO USA MARKETING INC	LIBR MTRL		00285891	11/04/2021	440.00
		Total	**Books Hardcover**		**9655**	**8,737.16**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	10.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	147.04
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286177	11/18/2021	131.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286177	11/18/2021	70.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286175	11/18/2021	123.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	10.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	94.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	17.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	81.29
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00286177	11/18/2021	68.04
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	51.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	52.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00285846	11/04/2021	12.22

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00285846	11/04/2021	28.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	82.90
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	8.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	6.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	10.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	19.64
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	89.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	61.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	119.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	24.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	25.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286177	11/18/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	23.24
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	19.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	16.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	8.04
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286176	11/18/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	73.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	4.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	14.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	30.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	7.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	39.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	28.86
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	27.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	35.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	27.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	9.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	16.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	16.52
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	22.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	36.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286175	11/18/2021	49.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286178	11/18/2021	30.59
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00286346	11/24/2021	24.80
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00286346	11/24/2021	44.99
		Total **Books Paperback**		**9656**	**1,983.80**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00285910	11/04/2021	6,977.29
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00285916	11/04/2021	452.49
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286069	11/10/2021	198.89
		Total **Electronic Subscription**		**9657**	**7,628.67**
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MAIN	00285824	11/04/2021	32.00
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MAIN	00285825	11/04/2021	32.00
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL MEMPHIS LIBR	00286332	11/24/2021	32.00
268792 -9667	ABC SERVICES AND FOXFIRE FARM	LIBR MTRL DEC 21-NOV 22	00286153	11/18/2021	30.00
		Total **Newspaper and Periodicals**		**9667**	**126.00**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00285967	11/04/2021	2,036.95
		Total **Leased Assets**		**9670**	**2,036.95**
			Org Key Total	**268792**	**59,230.05**

276311 Drugs Elimination

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 10/09/21		00286187	11/18/2021	32,684.20
276311 -5420	TOWNSHIP OF CLAY MICHIGAN	SAL/FRINGES 10/03/21		00286305	11/18/2021	32,434.10
		Total	**Contracted Labor**		**5420**	**65,118.30**
276311 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL		00286220	11/18/2021	5,082.74
		Total	**Fuel**		**5545**	**5,082.74**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS		00285854	11/04/2021	8,000.00
		Total	**Contracted Investigators**		**6848**	**8,000.00**
276311 -7541	AT AND T	CHARGES 10/20/21		00285837	11/04/2021	65.67
276311 -7541	SBC TELECOM INC	CHARGES 10/16/21		00285935	11/04/2021	1.87
		Total	**Telephone**		**7541**	**67.54**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	974.19
		Total	**Cellular Phone**		**7591**	**1,118.23**
276311 -7700	STATE OF MICHIGAN	TITLE		00286087	11/10/2021	15.00
276311 -7700	STATE OF MICHIGAN	TITLE		00286290	11/18/2021	15.00
		Total	**Licenses, Permits, & Fees**		**7700**	**30.00**
276311 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285868	11/04/2021	650.45
		Total	**Electric Utility**		**8647**	**650.45**
276311 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	48.21
		Total	**Gas Utility**		**8663**	**48.21**
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/22-09/25/21		00285875	11/04/2021	495.69
276311 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DTF		00286383	11/24/2021	247.17
276311 -8795	QUALITY LUBE	OIL CHANGE		00286268	11/18/2021	30.95
276311 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES		00286413	11/24/2021	7.37
		Total	**Repairs and Maintenance**		**8795**	**781.18**
276311 -8993	BLUE STEEL RANGES LLC	SEP 21 RANGE RENTAL		00285996	11/10/2021	150.00
276311 -8993	DONS AMERICAN TOWING INC	NOV 21 BUILDING RENT		00286017	11/10/2021	1,500.00
		Total	**Building Rental**		**8993**	**1,650.00**
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/08-10/08/21 VEHICLE RENTAL		00286213	11/18/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/08-10/12/21 VEHICLE RENTAL		00286213	11/18/2021	1,335.10
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/08-10/11/21 VEHICLE RENTAL		00286213	11/18/2021	1,233.95
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/09-10/09/21 VEHICLE RENTAL		00286213	11/18/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/10-10/11/21 VEHICLE RENTAL		00286213	11/18/2021	1,169.65
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/13-10/18/21 VEHICLE RENTAL		00286213	11/18/2021	1,391.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/13-10/18/21 VEHICLE RENTAL		00286213	11/18/2021	1,390.25
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/13-11/01/21 VEHICLE RENTAL		00286213	11/18/2021	1,947.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/21-10/22/21 VEHICLE RENTAL		00286213	11/18/2021	1,169.65
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/23-11/01/21 VEHICLE RENTAL		00286213	11/18/2021	1,448.85
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/29-10/29/21 VEHICLE RENTAL		00286213	11/18/2021	1,114.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	08/18-10/21/21 VEHICLE RENTAL		00286213	11/18/2021	2,361.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	09/30-11/09/21 VEHICLE RENTAL		00286213	11/18/2021	1,558.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/08-11/10/21 VEHICLE RENTAL		00286213	11/18/2021	1,268.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/09-11/10/21 VEHICLE RENTAL		00286213	11/18/2021	1,274.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/11-11/09/21 VEHICLE RENTAL		00286213	11/18/2021	1,103.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/11-11/10/21 VEHICLE RENTAL		00286213	11/18/2021	1,064.00
		Total	**Leased Assets**		**9670**	**23,019.45**
				Org Key Total	**276311**	**105,566.10**
278672	**Agency on Aging**					
278672 -6749	AREA AGENCY ON AGING ONE B	JUL-SEP 21 COUNTY MATCH		00285833	11/04/2021	3,778.25
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	OCT 21 SENIOR COUNSELING SRVCS		00286343	11/24/2021	13,904.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672 -6749	PORT HURON HOUSING COMMISSION	JUL-SEP 21 SENIOR BED FRAMES	00285924	11/04/2021	148.00
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 21 SENIOR BEREAVEMENT SRVC	00286428	11/24/2021	2,578.08
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 21 SR ROOM AND BOARD SRVC	00286428	11/24/2021	5,385.88
278672 -6749	VISITING NURSE ASSN HEALTH SER	OCT 21 SR RESPITE SPECIAL CARE	00286428	11/24/2021	19,554.87
		Total Professional Services		**6749**	**45,349.88**
			Org Key Total	**278672**	**45,349.88**
292662	**Child Care - Probate**				
292662 -5446	WALGREENS	PRESCRIPTION	00286317	11/18/2021	5.99
292662 -5446	WALGREENS	PRESCRIPTION	00286317	11/18/2021	1,395.19
		Total Supplies		**5446**	**1,401.18**
292662 -7185	COUNTY OF MACOMB MICHIGAN	OCT 21 JUV DETAINEES	00286354	11/24/2021	40,615.00
		Total Other Institutional Services		**7185**	**40,615.00**
			Org Key Total	**292662**	**42,016.18**
292664	**In-Home Care - Child Care**				
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00286339	11/24/2021	180.00
292664 -6749	CLASS A TRAINING CENTER LLC	OCT 21 DRUG/ALC TST	00286349	11/24/2021	60.00
292664 -6749	HURON HOUSE INC	OCT 21 DRUG/ALC SCRN JUV	00286372	11/24/2021	140.00
		Total Professional Services		**6749**	**380.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	OCT 21 ASSMNT & GRP SRVCS	00285986	11/10/2021	1,100.00
		Total Health Services		**7228**	**1,100.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	480.41
		Total Cellular Phone		**7591**	**480.41**
			Org Key Total	**292664**	**1,960.41**
292668	**Day Treatment/Night Watch**				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JUL-SEP 21 REPLENISH PETTY CAS	00286012	11/10/2021	260.97
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	OCT 21 REPLENISH PETTY CASH	00286011	11/10/2021	99.21
292668 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	147.27
		Total Supplies		**5446**	**507.45**
292668 -6749	HOUSE ARREST SERVICES INC	OCT 21 GPS MNTR	00285985	11/10/2021	2,150.00
		Total Professional Services		**6749**	**2,150.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21	00286387	11/24/2021	66.86
		Total Telephone		**7541**	**66.86**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	108.03
292668 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	383.58
		Total Cellular Phone		**7591**	**491.61**
292668 -8647	DTE ENERGY	CHARGES 09/28-10/26/21	00285869	11/04/2021	5,572.56
292668 -8647	DTE ENERGY	CHARGES 10/07-11/04/21	00286205	11/18/2021	980.29
		Total Electric Utility		**8647**	**6,552.85**
292668 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	29.52
292668 -8663	SEMCO ENERGY	CHARGES 09/29-10/28/21	00286287	11/18/2021	1,509.76
		Total Gas Utility		**8663**	**1,539.28**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00286325	11/24/2021	113.48
		Total Cable Television		**8685**	**113.48**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC	00286202	11/18/2021	123.00
292668 -8795	LOWERY CORP	RICOH COPIER MAINT CHG DTNW	00286383	11/24/2021	102.90
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL DTNW	00286111	11/10/2021	58.40
		Total Repairs and Maintenance		**8795**	**284.30**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	JUL-SEP 21 REPLENISH PETTY CAS	00286012	11/10/2021	241.46
		Total Miscellaneous		**9208**	**241.46**
			Org Key Total	**292668**	**11,947.29**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
295682	**Veterans Millage**				
295682 -5404	MICHIGAN ASSN OF COUNTY VETERA	2022 DUES SMITH	00286251	11/18/2021	75.00
295682 -5404	MICHIGAN ASSN OF COUNTY VETERA	2022 DUES GREEN	00286251	11/18/2021	75.00
295682 -5404	MICHIGAN ASSN OF COUNTY VETERA	2022 DUES MCCANN	00286251	11/18/2021	75.00
295682 -5404	MICHIGAN ASSN OF COUNTY VETERA	2022 DUES SLOSSAR	00286251	11/18/2021	75.00
295682 -5404	MICHIGAN ASSN OF COUNTY VETERA	2022 DUES CHUMBLER	00286251	11/18/2021	75.00
		Total Employee Dues & Subscriptions		**5404**	**375.00**
295682 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	98.95
		Total Supplies		**5446**	**98.95**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/07/21	00286255	11/18/2021	66.90
		Total Telephone		**7541**	**66.90**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	145.94
		Total Cellular Phone		**7591**	**217.96**
295682 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	410.34
		Total Postage/Freight		**7723**	**410.34**
295682 -8036	FEDERATED PUBLICATIONS	OCT 21 DIGITAL MARKETING	00286364	11/24/2021	1,959.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00286245	11/18/2021	900.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00286245	11/18/2021	490.00
295682 -8036	VOITURE LOCALE 120 40ET8	VOY DINNER TICKETS (8)	00286110	11/10/2021	120.00
		Total Program Promotion		**8036**	**3,469.00**
295682 -8795	LOWERY CORP	RICOH COPIER MAINT CHG VETERAN	00286383	11/24/2021	287.80
		Total Repairs and Maintenance		**8795**	**287.80**
		Org Key Total		**295682**	**4,925.95**
517246	**Remonumentation**				
517246 -5446	TRINITY INDUSTRIES INC	GR BOLTS	00286105	11/10/2021	1,500.70
		Total Supplies		**5446**	**1,500.70**
517246 -6749	BOLDT MCLEOD AND JOHNSON INC	2021 REMONUMENTATION	00286340	11/24/2021	23,936.00
517246 -6749	POLARIS SURVEYING PLLC	PEER REVIEW	00286072	11/10/2021	688.00
517246 -6749	POLARIS SURVEYING PLLC	REMONUMENTATION SRVCS	00286072	11/10/2021	23,700.00
		Total Professional Services		**6749**	**48,324.00**
		Org Key Total		**517246**	**49,824.70**
517285	**Resource Recovery**				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00285918	11/04/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00286070	11/10/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00286269	11/18/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00286399	11/24/2021	827.55
		Total Contracted Labor		**5420**	**3,310.20**
517285 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	100.27
		Total Fuel		**5545**	**100.27**
517285 -7541	AT AND T	CHARGES 11/03/21	00286161	11/18/2021	47.77
		Total Telephone		**7541**	**47.77**
517285 -8647	DTE ENERGY	CHARGES 10/15-11/12/21	00286327	11/24/2021	14.91
		Total Electric Utility		**8647**	**14.91**
517285 -8795	COMMUNITY ENTERPRISEES OF ST C	ELECTRONICS RECYCLING	00286196	11/18/2021	215.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 10/08/21	00285884	11/04/2021	160.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/19/21	00286059	11/10/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/20/21	00286059	11/10/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/20/21	00286059	11/10/2021	389.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/23/21	00286059	11/10/2021	250.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**1,707.00**
			Org Key Total		**517285**	**5,180.15**
517526	**Sanitary Landfill**					
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00285994	11/10/2021	12,423.02
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00286334	11/24/2021	8,925.24
517526 -5446	ELAN CITY INC	12V 22AH BATTERY		00286211	11/18/2021	100.00
517526 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES		00286394	11/24/2021	212.50
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL		00286400	11/24/2021	7,742.68
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL		00286400	11/24/2021	5,022.63
517526 -5446	PIERCE AND PITT TRUCKING INC	TOPSOIL MAT & DEL		00286400	11/24/2021	1,794.57
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286407	11/24/2021	4,389.44
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286407	11/24/2021	2,080.84
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286407	11/24/2021	2,327.58
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286407	11/24/2021	8,169.12
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286407	11/24/2021	3,258.90
517526 -5446	WATER LADY INC	WATER		00286319	11/18/2021	41.20
		Total	**Supplies**		**5446**	**56,487.72**
517526 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL		00286220	11/18/2021	25.07
		Total	**Fuel**		**5545**	**25.07**
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00285856	11/04/2021	5,458.22
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00285856	11/04/2021	8,471.50
517526 -6749	CTI AND ASSOCIATES INC	CERT CLOSED AREA DES CHG		00285856	11/04/2021	33,629.55
517526 -6749	DUN AND BRADSTREET	CREDIT REPORTER TO SEP 2022		00286025	11/10/2021	1,200.00
517526 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC		00285874	11/04/2021	424.88
517526 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC		00286216	11/18/2021	424.88
517526 -6749	SA TORELLO INC	DEMO/RMV 6729 SMITHSCREEK RD		00286407	11/24/2021	4,878.00
517526 -6749	SHIRKEY ELECTRIC CO INC	ASSET MANAGEMENT		00286076	11/10/2021	385.00
		Total	**Professional Services**		**6749**	**54,872.03**
517526 -7013	DYCK SECURITY SERVICES INC	ALARM MONITOR OFFICE/SCALES		00286026	11/10/2021	256.63
517526 -7013	GOLDER ASSOCIATES INC	3RD QTR 2021 REPORT		00286040	11/10/2021	1,200.00
517526 -7013	GOLDER ASSOCIATES INC	4TH QTR 2021 FIELD WORK		00286040	11/10/2021	3,699.00
517526 -7013	GOLDER ASSOCIATES INC	2021 LAB & REPORT THOMAS RD		00286040	11/10/2021	3,200.00
		Total	**Maintenance Contracts**		**7013**	**8,355.63**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/08/21		00286194	11/18/2021	174.90
		Total	**Internet Access**		**7508**	**174.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/08/21		00286194	11/18/2021	59.79
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/04/21		00286225	11/18/2021	105.02
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/10/21		00286328	11/24/2021	41.08
		Total	**Telephone**		**7541**	**205.89**
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286022	11/10/2021	332.21
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286022	11/10/2021	405.35
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286022	11/10/2021	19.47
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286018	11/10/2021	139.94
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286018	11/10/2021	119.16
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286020	11/10/2021	198.81
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286020	11/10/2021	10.84
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286021	11/10/2021	823.89
517526 -8647	DTE ENERGY	CHARGES 09/29-10/28/21		00286021	11/10/2021	408.29
		Total	**Electric Utility**		**8647**	**2,457.96**
517526 -8663	SEMCO ENERGY	CHARGES 09/28-10/27/21		00285990	11/10/2021	38.03

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8663	SEMCO ENERGY	CHARGES 09/28-10/27/21	00285990	11/10/2021	16.61
		Total Gas Utility		**8663**	**54.64**
517526 -8795	CARLS SEPTIC SERVICE	PUMP SEPTIC TANK	00286180	11/18/2021	285.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00286065	11/10/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	HEAT TRACE	00285943	11/04/2021	1,648.75
517526 -8795	SPECIALTY FACILITY SERVICES LL	CLEANING CELL 8	00286077	11/10/2021	1,939.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	OCT 21 SITE SUPPORT	00286077	11/10/2021	1,872.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	OCT 21 GROUNDSKEEPING LF	00286077	11/10/2021	495.00
517526 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	6.41
517526 -8795	ST CLAIR LAWN CARE INC	LANDSCAPE MAINTENANCE	00285950	11/04/2021	3,700.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	604.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	1,080.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	1,966.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	7,343.25
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	1,878.00
517526 -8795	TALASKI EXCAVATING CO	OCT 21 VOLUME CONTROL	00286296	11/18/2021	62,653.58
517526 -8795	TALASKI EXCAVATING CO	DEC 21 OPERATIONS MAINT	00286417	11/24/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	DEC 21 SOLID WASTE MGMT	00286417	11/24/2021	1,500.00
		Total Repairs and Maintenance		**8795**	**157,171.99**
517526 -8977	SCOTTYS POTTYS	OCT 21 POTTY RENTAL	00286285	11/18/2021	95.00
		Total Equipment Rental		**8977**	**95.00**
517526 -9480	ELAN CITY INC	14IN AC EVOLIS RADARSPEED SIGN	00286211	11/18/2021	2,650.00
517526 -9480	ELAN CITY INC	DELIVERY CHARGE	00286211	11/18/2021	140.00
		Total Uncapitalized Assets < $5,000		**9480**	**2,790.00**
		Org Key Total		**517526**	**282,690.83**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	OCT 21 SALES TAX	00286092	11/10/2021	2,300.73
		Total Charges For Services - Sales		**4806**	**2,300.73**
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00286197	11/18/2021	67.71
581537 -5446	EASTERN AVIATION FUELS INC	FUEL FILTERS	00286028	11/10/2021	1,539.95
581537 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	92.38
581537 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	23.29
		Total Supplies		**5446**	**1,723.33**
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL	00286210	11/18/2021	26,710.31
581537 -5545	EASTERN AVIATION FUELS INC	100LL FUEL	00286210	11/18/2021	37,070.64
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	LEADED FUEL	00286390	11/24/2021	1,171.53
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	SEP 21 FUEL	00285949	11/04/2021	322.63
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 FUEL	00286412	11/24/2021	458.03
		Total Fuel		**5545**	**65,733.14**
581537 -6749	AVIATION EXPRESS INC	FBO MGMT YR9 2ND QTR	00285839	11/04/2021	46,774.01
581537 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	114.27
581537 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	114.27
581537 -6749	QUANTUM LABORATORIES INC	FUEL FARM TESTING	00286276	11/18/2021	145.00
		Total Professional Services		**6749**	**47,147.55**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/05-11/04/21	00286254	11/18/2021	196.32
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21	00286388	11/24/2021	242.78
581537 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	0.09
		Total Telephone		**7541**	**439.19**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	48.63

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**73.65**
581537 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	28.95
		Total	**Postage/Freight**		**7723**	**28.95**
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285868	11/04/2021	94.16
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285866	11/04/2021	640.27
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285866	11/04/2021	106.34
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285867	11/04/2021	371.95
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285867	11/04/2021	47.55
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285867	11/04/2021	106.34
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285865	11/04/2021	42.72
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285865	11/04/2021	16.43
581537 -8647	DTE ENERGY	CHARGES 09/22-10/22/21		00285865	11/04/2021	35.49
581537 -8647	DTE ENERGY	CHARGES 10/01-10/31/21		00285979	11/10/2021	987.07
581537 -8647	DTE ENERGY	CHARGES 10/01-11/01/21		00286022	11/10/2021	538.69
		Total	**Electric Utility**		**8647**	**2,987.01**
581537 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	24.50
581537 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	36.93
581537 -8663	SEMCO ENERGY	CHARGES 09/27-10/26/21		00285990	11/10/2021	124.67
		Total	**Gas Utility**		**8663**	**217.04**
581537 -8685	DISH DBS CORP	CHARGES 11/19/21		00286326	11/24/2021	72.08
		Total	**Cable Television**		**8685**	**72.08**
581537 -8795	ENVIRONMENTAL RESOURCES GROUP	CO2 RMVL DECOM 2 STG TANKS		00286215	11/18/2021	9,354.60
581537 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES		00286413	11/24/2021	91.51
581537 -8795	STATE OF MICHIGAN	JUL-SEP 21 WTHR OBS DATA SYS		00285952	11/04/2021	810.74
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL AIRPORT		00286111	11/10/2021	58.40
581537 -8795	WOODS TIRE INC	TIRES/INSTALL DUMP TRUCK		00286432	11/24/2021	1,380.00
		Total	**Repairs and Maintenance**		**8795**	**11,695.25**
581537 -8977	TRI COUNTY EQUIPMENT INC	JD TRACTOR RENTAL		00286311	11/18/2021	7,050.00
		Total	**Equipment Rental**		**8977**	**7,050.00**
				Org Key Total	**581537**	**139,467.92**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00285832	11/04/2021	6,069.14
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00285832	11/04/2021	15.00
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00285832	11/04/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00285832	11/04/2021	7,550.56
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00286159	11/18/2021	15.00
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00286159	11/18/2021	6,012.39
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286159	11/18/2021	5,477.84
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00286159	11/18/2021	32.96
595364 -6749	PROFESSIONAL COUNSELING CENTER	OCT 21 PARENTING GRP		00286403	11/24/2021	1,024.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00285940	11/04/2021	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00285940	11/04/2021	3,580.16
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00285940	11/04/2021	3,171.74
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00286286	11/18/2021	4,401.71
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00286286	11/18/2021	6,306.93
595364 -6749	TELMATE LLC	INMATE TABLET SRVC		00286297	11/18/2021	5,369.04
595364 -6749	TELMATE LLC	INMATE TABLET SRVC		00286297	11/18/2021	5,824.20
595364 -6749	TELMATE LLC	AUG PP DEP		00286297	11/18/2021	-587.29

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	TELMATE LLC	SEP 21 PP DEP	00286297	11/18/2021	-422.42
		Total **Professional Services**		**6749**	**56,505.96**
595364 -7185	BLUE WATER AREA TRANSPORTATION	09/07-10/07/21 BUS PASS	00285842	11/04/2021	6.75
		Total **Other Institutional Services**		**7185**	**6.75**
595364 -7228	IMPACT	OCT 21 DOM VIO GROUP	00286236	11/18/2021	500.00
595364 -7228	SACRED HEART REHABILITATION CE	APR 21 MENS TRAUMA GRP	00285934	11/04/2021	87.50
595364 -7228	SACRED HEART REHABILITATION CE	MAY 21 MENS TRAUMA GRP	00285934	11/04/2021	175.00
595364 -7228	SACRED HEART REHABILITATION CE	JUN 21 MENS TRAUMA GRP	00285934	11/04/2021	175.00
595364 -7228	SACRED HEART REHABILITATION CE	JUL 21 MENS TRAUMA GRP	00285934	11/04/2021	175.00
595364 -7228	SACRED HEART REHABILITATION CE	AUG 21 MENS TRAUMA GRP	00285934	11/04/2021	175.00
595364 -7228	SACRED HEART REHABILITATION CE	SEP 21 MENS TRAUMA GRP	00285934	11/04/2021	218.75
595364 -7228	SACRED HEART REHABILITATION CE	JAN/FEB 21 MENS TRAUMA GROUP	00286280	11/18/2021	131.25
		Total **Health Services**		**7228**	**1,637.50**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00286325	11/24/2021	567.41
		Total **Cable Television**		**8685**	**567.41**
			Org Key Total	**595364**	**58,717.62**
616000	**DTR**				
616000 -1587	EMIAH, SAMIEH	PRE REFUND 2019	00286212	11/18/2021	4,711.73
616000 -1587	GROSS, GERALD AND KAREN	PRE REFUND 2020	00285883	11/04/2021	1,498.80
616000 -1587	MORGAN, ROBERT AND CAROLINE	PRE REFUND 2020	00285912	11/04/2021	1,522.16
		Total **Homestead Receivables Local**		**1587**	**7,732.69**
616000 -1588	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 VALUE CHANGE	00286082	11/10/2021	-117.15
616000 -1588	ST CLAIR COUNTY RESA	OCT 21 VALUE CHANGE	00286084	11/10/2021	-212.70
616000 -1588	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 VALUE CHANGE	00286086	11/10/2021	-15.50
		Total **Due From Other Units Governmt**		**1588**	**-345.35**
616000 -2838	GO, JASON	OVERPAYMENT	00286039	11/10/2021	13.59
616000 -2838	HALL, EVELYN	OVERPAYMENT	00286041	11/10/2021	454.87
616000 -2838	MEHTA, HARSHAD AND SHILPA	OVERPAYMENT	00285907	11/04/2021	1,544.63
		Total **Tax Overpay/Duplicate-Taxpayer**		**2838**	**2,013.09**
			Org Key Total	**616000**	**9,400.43**
616538	**Delinquent Tax Revolving**				
616538 -7013	BS AND A SOFTWARE INC	CASH RECEIPTING SYSTEM MNT	00286164	11/18/2021	5,700.00
		Total **Maintenance Contracts**		**7013**	**5,700.00**
616538 -9868	CITY OF ALGONAC MICHIGAN	PRE DENIAL INTEREST	00286183	11/18/2021	926.17
616538 -9868	CITY OF MARINE CITY MICHIGAN	PRE DENIAL INTEREST	00286184	11/18/2021	65.09
616538 -9868	CITY OF MARYSVILLE MICHIGAN	PRE DENIAL INTEREST	00286186	11/18/2021	661.61
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST	00286188	11/18/2021	647.16
616538 -9868	CITY OF ST CLAIR MICHIGAN	PRE DENIAL INTEREST	00286189	11/18/2021	241.89
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST	00286292	11/18/2021	23,593.14
616538 -9868	TOWNSHIP OF BROCKWAY MICHIGAN	PRE DENIAL INTEREST	00286300	11/18/2021	242.37
616538 -9868	TOWNSHIP OF BURTCHVILLE MICHIG	PRE DENIAL INTEREST	00286301	11/18/2021	685.82
616538 -9868	TOWNSHIP OF CASCO MICHIGAN	PRE DENIAL INTEREST	00286302	11/18/2021	148.46
616538 -9868	TOWNSHIP OF CHINA MICHIGAN	PRE DENIAL INTEREST	00286303	11/18/2021	96.23
616538 -9868	TOWNSHIP OF CLAY MICHIGAN	PRE DENIAL INTEREST	00286304	11/18/2021	1,987.10
616538 -9868	TOWNSHIP OF COLUMBUS MICHIGAN	PRE DENIAL INTEREST	00286306	11/18/2021	374.30
616538 -9868	TOWNSHIP OF FORT GRATIOT MICHI	PRE DENIAL INTEREST	00286307	11/18/2021	981.28
616538 -9868	TOWNSHIP OF ST CLAIR MICHIGAN	PRE DENIAL INTEREST	00286310	11/18/2021	332.72
		Total **Interest Expense**		**9868**	**30,983.34**
			Org Key Total	**616538**	**36,683.34**
639275	**Drain Equipment Rental**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
639275 -5446	GL FLUID POWER	SKIDSTEER PARTS	00286038	11/10/2021	216.60
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	DIESEL EXH FLUID, GREASE	00286064	11/10/2021	64.08
		Total **Supplies**		**5446**	**280.68**
639275 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	481.24
		Total **Fuel**		**5545**	**481.24**
639275 -8977	MACALLISTER MACHINERY CO INC	OCT 21 HYD EXCAVATOR LEASE PMT	00286247	11/18/2021	3,099.96
		Total **Equipment Rental**		**8977**	**3,099.96**
			Org Key Total	**639275**	**3,861.88**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE ACT/COB	00285861	11/04/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE ACTIVE	00285861	11/04/2021	2,405.37
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE RET/GEN	00285861	11/04/2021	1,591.37
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE RET/RD COMM	00285861	11/04/2021	500.61
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE RET/CMH	00285861	11/04/2021	333.74
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 ADM FEE ACT/UNION	00285861	11/04/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	OCT 21 HRA ADMIN FEE	00286219	11/18/2021	110.50
		Total **Professional Services**		**6749**	**4,961.94**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 21 GEN RET PREM NH	00286166	11/18/2021	45,518.52
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 21 RC RET PREM NH	00286167	11/18/2021	13,262.27
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 21 CMH RET PREM NH	00286168	11/18/2021	8,662.32
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 21 CMH RET PREM H	00286169	11/18/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 21 CLAIMS ACTIVE	00286200	11/18/2021	36,138.97
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 21 CLAIMS RET/GEN	00286200	11/18/2021	12,136.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 21 CLAIMS RET/RD COMM	00286200	11/18/2021	1,866.40
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	OCT 21 CLAIMS RET/CMH	00286200	11/18/2021	820.45
		Total **Insurance Premium**		**9142**	**118,565.26**
			Org Key Total	**677852**	**123,527.20**
677860	**Employee Wellness Program**				
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00285902	11/04/2021	275.00
		Total **Professional Services**		**6749**	**275.00**
			Org Key Total	**677860**	**275.00**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST	00286386	11/24/2021	4,606.46
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	OCT 21 CHECK REGISTER	00286386	11/24/2021	13,998.36
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	OCTOBER VOIDS	00286386	11/24/2021	-1,680.50
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST	00286386	11/24/2021	-6,226.08
		Total **Casualty Loss**		**9175**	**10,698.24**
			Org Key Total	**677871**	**10,698.24**
701253	**Treasurer**				
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 DPP DISBURSEMENT	00286081	11/10/2021	484.69
701253 -2834	ST CLAIR COUNTY RESA	OCT 21 DPP DISBURSEMENT	00286083	11/10/2021	886.08
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 DPP DISBURSEMENT	00286085	11/10/2021	324.56
		Total **Undstribtd Dlqnt Pers Prop Tax**		**2834**	**1,695.33**
			Org Key Total	**701253**	**1,695.33**
701325	**Sheriffs Communications/Radio**				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	JUL-SEP 21 WRLSS E911 DIST	00285962	11/04/2021	2,793.06
		Total **Undistributed Wireless E911**		**2829**	**2,793.06**
			Org Key Total	**701325**	**2,793.06**
702149	**Probate Court Juvenile**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
702149 -2710	BABEL, JOSH	E. NORMAN	00286337	11/24/2021	100.00
702149 -2710	CITY FLATS	J. BOWERS	00286347	11/24/2021	19.00
702149 -2710	COX, DAVID	J. DELONG	00285855	11/04/2021	10.00
702149 -2710	COX, DAVID	J. JACOBS	00285855	11/04/2021	20.00
702149 -2710	EMC INSURANCE	J. BREWER	00285870	11/04/2021	100.00
702149 -2710	FULTZ, KELLY	H. BOULLIER	00286370	11/24/2021	100.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00285886	11/04/2021	10.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00285887	11/04/2021	10.00
702149 -2710	KATOULA, NAMEER MAROUKI	J. LEONARD	00286240	11/18/2021	24.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00286377	11/24/2021	50.00
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD	00285897	11/04/2021	25.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00286275	11/18/2021	35.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	K. BROWN	00286402	11/24/2021	25.00
702149 -2710	POSTED, DAVID	J. DELONG	00285925	11/04/2021	10.00
702149 -2710	POSTED, DAVID	J. JACOBS	00285925	11/04/2021	10.00
702149 -2710	POSTED, DAVID	P. KARL	00285925	11/04/2021	10.00
702149 -2710	POSTED, DAVID	J. BERNARDO	00285925	11/04/2021	33.00
702149 -2710	REEVES, KENNETH	T. BEHN	00285928	11/04/2021	75.00
702149 -2710	REEVES, KENNETH	B. WILDER	00285928	11/04/2021	25.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. DELONG	00285929	11/04/2021	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00285929	11/04/2021	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL	00285929	11/04/2021	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00285929	11/04/2021	39.00
702149 -2710	STATE FARM INSURANCE COMPANY	C. HILLIKER	00286414	11/24/2021	45.00
702149 -2710	STEPHENS, EDWARD	C. RUMBLE	00286416	11/24/2021	20.00
702149 -2710	THOMPSON, DAVID	T. BEHN	00285957	11/04/2021	75.00
702149 -2710	THOMPSON, DAVID	B. WILDER	00285957	11/04/2021	25.00
702149 -2710	THOMPSON, DAVID	J. DELONG	00285957	11/04/2021	10.00
702149 -2710	THOMPSON, DAVID	J. JACOBS	00285957	11/04/2021	10.00
702149 -2710	THOMPSON, DAVID	P. KARL	00285957	11/04/2021	10.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO	00285957	11/04/2021	28.00
702149 -2710	WARSHEFSKI, GENE	D. CRAGO	00286318	11/18/2021	25.00
		Total **Restitutions Payable**		**2710**	**1,008.00**
			Org Key Total	**702149**	**1,008.00**
731237	**Retirement Board**				
731237 -6683	VANOVERBEKE MICHAUD AND TIMMON	7/01-09/30/21 LEGAL SRVCS	00286109	11/10/2021	4,579.00
		Total **Legal Services**		**6683**	**4,579.00**
731237 -6749	HOWARD E NYHART CO INC, THE	2021 BENEFIT SOFTWARE	00286043	11/10/2021	9,800.00
731237 -6749	HOWARD E NYHART CO INC, THE	2020 FUNDING VAL REPORT WORK	00286043	11/10/2021	7,500.00
		Total **Professional Services**		**6749**	**17,300.00**
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	1,376.44
		Total **Postage/Freight**		**7723**	**1,376.44**
			Org Key Total	**731237**	**23,255.44**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	OCT 21 INC TAX W/H EMPL	00285821	11/04/2021	122,181.90
750000 -2300	STATE OF MICHIGAN	OCT 21 INC TAX W/H RET	00285821	11/04/2021	27,588.92
		Total **State-SITW**		**2300**	**149,770.82**
750000 -2303	CITY OF PORT HURON MICHIGAN	OCT 21 INC TAX W/H	00285816	11/04/2021	10,031.90
		Total **City-CITW**		**2303**	**10,031.90**
750000 -2312	STATE STREET GLOBAL ADVISORS	11/04/21 JUDGE BROWN	00285822	11/04/2021	493.34

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2312	STATE STREET GLOBAL ADVISORS	11/04/21 JUDGE TOMLINSON	00285822	11/04/2021	801.68
750000 -2312	STATE STREET GLOBAL ADVISORS	11/04/21 JUDGE TOMLINSON	00285822	11/04/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	11/18/21 JUDGE BROWN	00286294	11/18/2021	493.34
750000 -2312	STATE STREET GLOBAL ADVISORS	11/18/21 JUDGE TOMLINSON	00286294	11/18/2021	801.68
750000 -2312	STATE STREET GLOBAL ADVISORS	11/18/21 JUDGE TOMLINSON	00286294	11/18/2021	361.07
		Total	**State-Judges Retirement**	**2312**	**3,312.18**
750000 -2345	AFSCME	NOV 21 1089 DUES	00286250	11/18/2021	4,713.95
750000 -2345	AFSCME	NOV 21 1518 DUES	00286250	11/18/2021	411.69
		Total	**Union Dues-AFSCME Council 25**	**2345**	**5,125.64**
750000 -2355	MICHIGAN NURSES ASSN	NOV 21 DUES	00286261	11/18/2021	1,177.01
		Total	**Union Dues-MNA**	**2355**	**1,177.01**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 COAM DUES	00286271	11/18/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 POAM 312 DUES	00286272	11/18/2021	3,542.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 SHER SUPV DUES	00286272	11/18/2021	578.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 TPOAM FOC DUES	00286272	11/18/2021	910.50
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 TPOAM PCCL DUES	00286272	11/18/2021	372.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 POAM DISPATCH DUES	00286272	11/18/2021	777.66
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 POAM BAILIFF DUES	00286272	11/18/2021	374.88
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	NOV 21 HR DUES	00286272	11/18/2021	139.50
750000 -2358	POLICE OFFICERS LABOR COUNCIL	NOV 21 DUES	00286273	11/18/2021	2,712.00
		Total	**Union Dues-POAM**	**2358**	**10,239.54**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	NOV 21 JUV COUNS DUES	00286272	11/18/2021	391.40
		Total	**Union Dues-ProbtCourtCounselor**	**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	11/04/21 WITHHOLDING	00285823	11/04/2021	677.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	11/18/21 WITHHOLDING	00286315	11/18/2021	687.85
		Total	**United Way Withheld**	**2365**	**1,365.70**
750000 -2366	PRE PAID LEGAL SERVICES INC	11/04/21 PREPAID LEGAL SERVICE	00285819	11/04/2021	313.88
		Total	**Prepaid Legal Services W/H**	**2366**	**313.88**
750000 -2369	DVM INSURANCE AGENCY	OCT 21 PET INSURANCE	00286208	11/18/2021	303.14
		Total	**Employee paid pet insurance**	**2369**	**303.14**
750000 -2420	CHAPTER 13 TRUSTEE	11/04/21 WITHHOLDING	00285814	11/04/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	11/04/21 WITHHOLDING	00285815	11/04/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	11/18/21 WITHHOLDING	00286181	11/18/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	11/18/21 WITHHOLDING	00286182	11/18/2021	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	11/04/21 WITHHOLDING	00285813	11/04/2021	50.41
750000 -2420	GOODMAN FROST PLLC	11/04/21 WITHHOLDING	00285817	11/04/2021	186.00
750000 -2420	GOODMAN FROST PLLC	11/18/21 WITHHOLDING	00286227	11/18/2021	186.00
750000 -2420	INTERNAL REVENUE SERVICE	11/04/21 W/H ACCT 4236	00285818	11/04/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	11/18/21 W/H ACCT 4236	00286237	11/18/2021	954.83
750000 -2420	RUSKIN, DAVID WM	11/04/21 WITHHOLDING	00285820	11/04/2021	865.00
750000 -2420	RUSKIN, DAVID WM	11/18/21 WITHHOLDING	00286279	11/18/2021	865.00
		Total	**Garnishment**	**2420**	**7,914.53**
			Org Key Total	**750000**	**189,945.74**
801275	**Drain Commissioner**				
801275 -6683	MILLER CANFIELD PADDOCK AND ST	BOND COUNSEL HOLLAND DRN	00286391	11/24/2021	17,810.00
		Total	**Legal Services**	**6683**	**17,810.00**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	SURVEY HOLLAND DRN	00286340	11/24/2021	4,426.54
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG SHEEHY	00285998	11/10/2021	1,413.04
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00286419	11/24/2021	1,506.00
		Total	**Professional Services**	**6749**	**7,345.58**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
801275 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT		00286217	11/18/2021	61.92
		Total	**Postage/Freight**		**7723**	**61.92**
801275 -8647	DTE ENERGY	CHARGES 10/02-11/02/21		00286205	11/18/2021	79.67
801275 -8647	DTE ENERGY	CHARGES 10/02-11/02/21		00286205	11/18/2021	34.97
801275 -8647	DTE ENERGY	CHARGES 10/05-11/03/21		00286206	11/18/2021	153.74
		Total	**Electric Utility**		**8647**	**268.38**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	CLEANOUT BRICKER DRN		00286336	11/24/2021	1,914.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION EDIE SMILEY DRN		00286042	11/10/2021	300.00
801275 -8795	HARD RAIN ECOLOGICAL	MOWING HOWE BRANDYMORE		00286042	11/10/2021	1,140.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION BAY DRN		00286042	11/10/2021	1,900.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	SPRAYING BRICKER DRN		00286074	11/10/2021	1,772.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	SPRAYING VOLLMER DRN		00286074	11/10/2021	1,690.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	SPRAYING PLANT DRN		00286074	11/10/2021	980.00
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR HOLLEY DRN		00286421	11/24/2021	385.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION BAY DRN		00286421	11/24/2021	1,900.00
		Total	**Repairs and Maintenance**		**8795**	**11,981.00**
			Org Key Total		**801275**	**37,466.88**
910011	**Inmate Billing**					
910011 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES		00285915	11/04/2021	11.99
		Total	**Supplies**		**5446**	**11.99**
910011 -8795	LOWERY CORP	RICOH COPIER MAINT CHG INMATE		00286383	11/24/2021	28.39
		Total	**Repairs and Maintenance**		**8795**	**28.39**
			Org Key Total		**910011**	**40.38**
910029	**Federal Surplus Property Prgm**					
910029 -8993	WAYDON ENTERPRISES LLC	NOV 21 BUILDING RENT		00285968	11/04/2021	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
			Org Key Total		**910029**	**1,807.00**
910032	**Motor Carrier Enforcement**					
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/22-09/25/21		00285875	11/04/2021	666.55
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE		00286268	11/18/2021	77.95
		Total	**Repairs and Maintenance**		**8795**	**744.50**
			Org Key Total		**910032**	**744.50**
910033	**Communications Training Grant**					
910033 -5404	NATIONAL ACADEMY OF EMERGENCY	EMD RETEST ELSHOLZ		00286068	11/10/2021	60.00
		Total	**Employee Dues & Subscriptions**		**5404**	**60.00**
910033 -8531	SUCCESS COMMUNICATIONS	LDRSHP 1 KOWALSKI		00285955	11/04/2021	397.00
910033 -8531	SUCCESS COMMUNICATIONS	LDRSHP 1 SCHADE		00285955	11/04/2021	397.00
		Total	**Training**		**8531**	**794.00**
			Org Key Total		**910033**	**854.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21		00286162	11/18/2021	49.45
		Total	**Cellular Phone**		**7591**	**85.46**
			Org Key Total		**910062**	**85.46**
910071	**Port Security Grant-Dive Team**					
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21		00286162	11/18/2021	-300.00
		Total	**Cellular Phone**		**7591**	**-300.00**
			Org Key Total		**910071**	**-300.00**
910085	**Gypsy Moth Supression Program**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910085 -6749	INTERWEST TECHNOLOGY GROUP INC	SEP 21 GYPSY MOTH SEARCH SRVC	00286238	11/18/2021	600.00
		Total **Professional Services**		**6749**	**600.00**
			Org Key Total	**910085**	**600.00**
910099	**2019 Homeland Security Grant**				
910099 -9480	SAFEWARE INC	MULTIGAS DETECTOR ALTAIR 5X	00286281	11/18/2021	4,000.24
910099 -9480	SAFEWARE INC	MULTIGAS DETECTOR ALTAIR 5X	00286281	11/18/2021	4,427.83
910099 -9480	SAFEWARE INC	MULTIGAS DETECTOR ALTAIR 5X	00286281	11/18/2021	4,356.57
910099 -9480	SAFEWARE INC	HAZMAT SHIPPING	00286281	11/18/2021	39.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**12,823.64**
			Org Key Total	**910099**	**12,823.64**
910100	**2020 Homeland Security Grant**				
910100 -6749	EVERBRIDGE INC	RESIDENT CONNECTION UPGR SUBSC	00285873	11/04/2021	6,300.00
910100 -6749	EVERBRIDGE INC	MASS NOTIFICATION SUBSCR	00285873	11/04/2021	38,675.95
		Total **Professional Services**		**6749**	**44,975.95**
			Org Key Total	**910100**	**44,975.95**
910117	**Substance Abuse Trmt Grant**				
910117 -7185	BLUE WATER AREA TRANSPORTATION	09/07-10/07/21 BUS PASS	00285842	11/04/2021	20.25
		Total **Other Institutional Services**		**7185**	**20.25**
910117 -7228	SACRED HEART REHABILITATION CE	APR 21 MENS TRAUMA GRP	00285934	11/04/2021	262.50
910117 -7228	SACRED HEART REHABILITATION CE	MAY 21 MENS TRAUMA GRP	00285934	11/04/2021	525.00
910117 -7228	SACRED HEART REHABILITATION CE	JUN 21 MENS TRAUMA GRP	00285934	11/04/2021	525.00
910117 -7228	SACRED HEART REHABILITATION CE	JUL 21 MENS TRAUMA GRP	00285934	11/04/2021	525.00
910117 -7228	SACRED HEART REHABILITATION CE	AUG 21 MENS TRAUMA GRP	00285934	11/04/2021	525.00
910117 -7228	SACRED HEART REHABILITATION CE	SEP 21 MENS TRAUMA GRP	00285934	11/04/2021	656.25
910117 -7228	SACRED HEART REHABILITATION CE	JAN/FEB 21 MENS TRAUMA GROUP	00286280	11/18/2021	393.75
		Total **Health Services**		**7228**	**3,412.50**
			Org Key Total	**910117**	**3,432.75**
910136	**Hybrid DWI/Drug Court**				
910136 -6749	BLUE WATER DRP LLC	OCT 21 DRUG SCRNS REC CRT	00286170	11/18/2021	1,695.00
910136 -6749	CLASS A TRAINING CENTER LLC	OCT 21 DRUG/ALC TST REC CT	00286350	11/24/2021	425.00
910136 -6749	HOUSE ARREST SERVICES INC	OCT 21 GPS MNTR REC COURT	00286232	11/18/2021	114.00
		Total **Professional Services**		**6749**	**2,234.00**
			Org Key Total	**910136**	**2,234.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00286198	11/18/2021	60.00
		Total **Supplies**		**5446**	**60.00**
910148 -6749	BLUE WATER DRP LLC	OCT 21 DRUG/ALC SCRN MHC	00286171	11/18/2021	5,075.00
910148 -6749	CLASS A TRAINING CENTER LLC	OCT 21 DRUG/ALC TST MHC	00286351	11/24/2021	75.00
910148 -6749	HURON HOUSE INC	OCT 21 DRUG/ALC SCRN MHC	00286235	11/18/2021	1,070.00
		Total **Professional Services**		**6749**	**6,220.00**
			Org Key Total	**910148**	**6,280.00**
910253	**Dog Licensing**				
910253 -5446	INTERNATIONAL IDENTIFICATION I	1 YR DOG LICENSE TAGS	00286373	11/24/2021	1,332.00
910253 -5446	INTERNATIONAL IDENTIFICATION I	3 YR DOG LICENSE TAGS	00286373	11/24/2021	780.00
910253 -5446	INTERNATIONAL IDENTIFICATION I	KENNEL LICENSE TAGS	00286373	11/24/2021	126.50
		Total **Supplies**		**5446**	**2,238.50**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	NOV 21 SETUP PROC MAIL DOG LIC	00285830	11/04/2021	1,515.84
		Total **Professional Services**		**6749**	**1,515.84**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	NOV 21 POSTAGE DOG LICENSES	00285830	11/04/2021	3,663.28

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**3,663.28**
910253 -9356	BULLIS, LINDA	RFND DOG LICENSE RENEWAL		00286341	11/24/2021	62.00
910253 -9356	KOBYLAS, CHESTER	RFND DOG LICENSE RENEWAL		00286376	11/24/2021	60.00
		Total	**Refunds Paid**		**9356**	**122.00**
				Org Key Total	**910253**	**7,539.62**
920007	**Child Protct Invstg-Title IV-E**					
920007 -7723	PITNEY BOWES BANK INC	POSTAGE		00285920	11/04/2021	2.12
		Total	**Postage/Freight**		**7723**	**2.12**
				Org Key Total	**920007**	**2.12**
920045	**Brownfield TIF Capture**					
920045 -6749	STATE OF MICHIGAN	ST CLAIR INN DEVELOPMENT		00286415	11/24/2021	1,742.00
920045 -6749	STATE OF MICHIGAN	INN ON WATER		00286415	11/24/2021	3,151.50
		Total	**Professional Services**		**6749**	**4,893.50**
				Org Key Total	**920045**	**4,893.50**
920100	**Juvenile Ctr Donations-Intense**					
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	JUL-SEP 21 REPLENISH PETTY CAS		00286012	11/10/2021	27.15
		Total	**Supplies**		**5446**	**27.15**
920100 -9208	YMCA OF BLUE WATER AREA	NOV 21 5 MEMBERSHIPS DTNW		00285975	11/04/2021	74.50
		Total	**Miscellaneous**		**9208**	**74.50**
				Org Key Total	**920100**	**101.65**
920225	**County Veterans Srv Fnd Grant**					
920225 -4450	STATE OF MICHIGAN	FY21 CVSF GRANT RFND		00286093	11/10/2021	4,653.02
		Total	**State Grants - General**		**4450**	**4,653.02**
				Org Key Total	**920225**	**4,653.02**
940020	**Wadhams to Avoca Trail**					
940020 -8647	DTE ENERGY	CHARGES 10/01-10/31/21		00285982	11/10/2021	138.39
		Total	**Electric Utility**		**8647**	**138.39**
940020 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL		00285932	11/04/2021	2,550.00
		Total	**Repairs and Maintenance**		**8795**	**2,550.00**
				Org Key Total	**940020**	**2,688.39**
940021	**Fort Gratiot County Park**					
940021 -5446	STEVE HYDE TRUCKING LLC	CL IIA SAND		00285954	11/04/2021	2,145.88
		Total	**Supplies**		**5446**	**2,145.88**
940021 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL		00286220	11/18/2021	86.10
		Total	**Fuel**		**5545**	**86.10**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/05-11/04/21		00286253	11/18/2021	238.76
		Total	**Telephone**		**7541**	**238.76**
940021 -8647	DTE ENERGY	CHARGES 10/05-11/03/21		00286023	11/10/2021	25.02
940021 -8647	DTE ENERGY	CHARGES 10/09-11/08/21		00286204	11/18/2021	86.01
		Total	**Electric Utility**		**8647**	**111.03**
940021 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL		00285932	11/04/2021	85.00
		Total	**Repairs and Maintenance**		**8795**	**85.00**
940021 -8977	CARLS SEPTIC SERVICE	TOILET RNTL 10/07-11/07/21		00285847	11/04/2021	160.00
		Total	**Equipment Rental**		**8977**	**160.00**
				Org Key Total	**940021**	**2,826.77**
940026	**Columbus County Park**					
940026 -5446	ZIMMERS SALES AND SERVICE	CHAINSAW BLADES, CHAINS, OIL		00286119	11/10/2021	347.91
		Total	**Supplies**		**5446**	**347.91**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00286369	11/24/2021	573.35

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Fuel**		**5545**	**573.35**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/20/21		00285881	11/04/2021	104.24
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/21		00286226	11/18/2021	183.85
		Total	**Telephone**		**7541**	**288.09**
940026 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2027874		00286293	11/18/2021	142.40
		Total	**Licenses, Permits, & Fees**		**7700**	**142.40**
940026 -8647	DTE ENERGY	CHARGES 09/24-10/22/21		00286021	11/10/2021	88.34
940026 -8647	DTE ENERGY	CHARGES 09/24-10/22/21		00286021	11/10/2021	315.19
		Total	**Electric Utility**		**8647**	**403.53**
940026 -8663	SEMCO ENERGY	CHARGES 10/01-11/03/21		00286287	11/18/2021	64.04
		Total	**Gas Utility**		**8663**	**64.04**
940026 -8795	ABC SERVICES AND FOXFIRE FARM	CARPENTER BEE TREATMENT		00286154	11/18/2021	125.00
940026 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL		00285932	11/04/2021	715.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL CCP		00286111	11/10/2021	48.40
		Total	**Repairs and Maintenance**		**8795**	**888.40**
940026 -8977	SCOTTYS POTTYS	OCT 21 POTTY RENTAL CCP		00285939	11/04/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
				Org Key Total	**940026**	**2,802.72**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 10/08-11/05/21		00286206	11/18/2021	20.38
		Total	**Electric Utility**		**8647**	**20.38**
940032 -8977	SCOTTYS POTTYS	OCT 21 POTTY RENTAL WCP		00285939	11/04/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
				Org Key Total	**940032**	**115.38**
940033	**Goodells County Park**					
940033 -5446	ADAIR SALVAGE INC	WOOD, CANS		00285827	11/04/2021	1,185.65
940033 -5446	JONES EQUIPMENT RENTAL SALES A	CHAINS, OIL, BAR		00286374	11/24/2021	103.86
940033 -5446	ZIMMERS SALES AND SERVICE	STIHL HANDHELD BLOWER		00286119	11/10/2021	233.99
		Total	**Supplies**		**5446**	**1,523.50**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00285880	11/04/2021	678.59
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL		00285880	11/04/2021	441.53
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00285984	11/10/2021	256.04
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00286221	11/18/2021	605.21
		Total	**Fuel**		**5545**	**1,981.37**
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012874		00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012674		00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2015974		00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2021974		00286293	11/18/2021	142.40
		Total	**Licenses, Permits, & Fees**		**7700**	**569.60**
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286023	11/10/2021	221.79
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286022	11/10/2021	171.00
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286021	11/10/2021	8.88
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286020	11/10/2021	116.50
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286020	11/10/2021	213.93
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286020	11/10/2021	53.65
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286018	11/10/2021	19.99
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286018	11/10/2021	25.07
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286019	11/10/2021	65.71
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286019	11/10/2021	28.37
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286019	11/10/2021	14.91

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286019	11/10/2021	14.91
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286019	11/10/2021	294.87
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21		00286023	11/10/2021	211.64
940033 -8647	DTE ENERGY	CHARGES 10/01-11/01/21		00286023	11/10/2021	122.22
940033 -8647	DTE ENERGY	CHARGES 10/01-10/31/21		00285982	11/10/2021	100.87
		Total	**Electric Utility**		**8647**	**1,684.31**
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21		00286331	11/24/2021	85.33
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21		00286331	11/24/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21		00286331	11/24/2021	134.21
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21		00286331	11/24/2021	207.15
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21		00286331	11/24/2021	342.04
		Total	**Gas Utility**		**8663**	**781.17**
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/25-10/23/21 GCP		00286365	11/24/2021	569.48
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP		00286268	11/18/2021	63.95
940033 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL		00285932	11/04/2021	500.00
		Total	**Repairs and Maintenance**		**8795**	**1,133.43**
940033 -8977	JONES EQUIPMENT RENTAL SALES A	AIR COMPRESSOR & HOSE RNTL		00286374	11/24/2021	1,164.00
		Total	**Equipment Rental**		**8977**	**1,164.00**
940033 -9480	RICHMOND NEW HOLLAND	DRIVE SHAFT		00286034	11/10/2021	400.57
		Total	**Uncapitalized Assets < $5,000**		**9480**	**400.57**
940033 -9620	CANNON ENGINEERING AND EQUIPME	2021 DODGE 5500 VERSALIFT		00286427	11/24/2021	141,273.00
		Total	**Vehicles**		**9620**	**141,273.00**
			Org Key Total		**940033**	**150,510.95**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL		00286220	11/18/2021	129.16
		Total	**Fuel**		**5545**	**129.16**
940034 -6749	BOLDT MCLEOD AND JOHNSON INC	DESIGN DEV FG LIGHT PEDESTAL		00285845	11/04/2021	3,800.00
		Total	**Professional Services**		**6749**	**3,800.00**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21		00286062	11/10/2021	58.55
940034 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	0.01
		Total	**Telephone**		**7541**	**58.56**
940034 -8647	DTE ENERGY	CHARGES 10/13-11/10/21		00286203	11/18/2021	72.75
		Total	**Electric Utility**		**8647**	**72.75**
940034 -8663	SEMCO ENERGY	CHARGES 10/04-11/04/21		00286287	11/18/2021	37.33
		Total	**Gas Utility**		**8663**	**37.33**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/21		00286005	11/10/2021	183.27
		Total	**Water/Sewer Utility**		**8680**	**183.27**
			Org Key Total		**940034**	**4,281.07**
940036	**Blue Water River Walk**					
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT		00286423	11/24/2021	350.00
		Total	**Professional Services**		**6749**	**350.00**
940036 -8647	DTE ENERGY	CHARGES 10/09-11/08/21		00286206	11/18/2021	22.91
		Total	**Electric Utility**		**8647**	**22.91**
940036 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL		00285932	11/04/2021	665.00
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL BWRW		00286111	11/10/2021	105.50
		Total	**Repairs and Maintenance**		**8795**	**770.50**
			Org Key Total		**940036**	**1,143.41**
950101	**Agency Support**					
950101 -5404	SAMS CLUB DIRECT	MBR PLUS FEE L. LAND		00286097	11/10/2021	100.00
		Total	**Employee Dues & Subscriptions**		**5404**	**100.00**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950101 -5446	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES W/WINDOW	00286345	11/24/2021	197.28
950101 -5446	CEDAR HILL GRAPHICS LLC	#9 ENVELOPES	00286345	11/24/2021	146.08
950101 -5446	MYRON CORP	TEAMWORK ZENITH DATE LOG	00286067	11/10/2021	309.00
950101 -5446	MYRON CORP	SET-UP CHARGE	00286067	11/10/2021	19.95
950101 -5446	MYRON CORP	SHIPPING	00286067	11/10/2021	49.00
950101 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	69.01
950101 -5446	OFFICE DEPOT INC	OCT 21 OFFICE SUPPLIES	00286394	11/24/2021	14.64
		Total Supplies		**5446**	**804.96**
950101 -6749	FEDERAL ARMORED TRUCK INC	SEP 21 ARMORED COURIER SRVC	00285874	11/04/2021	130.04
950101 -6749	FEDERAL ARMORED TRUCK INC	OCT 21 ARMORED COURIER SRVC	00286216	11/18/2021	130.04
		Total Professional Services		**6749**	**260.08**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21	00286258	11/18/2021	66.37
950101 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	0.13
		Total Telephone		**7541**	**66.50**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	130.80
950101 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	82.48
		Total Cellular Phone		**7591**	**213.28**
950101 -7723	PITNEY BOWES BANK INC	POSTAGE	00286401	11/24/2021	4,000.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00286314	11/18/2021	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00286314	11/18/2021	5.43
		Total Postage/Freight		**7723**	**4,014.43**
950101 -8795	LOWERY CORP	RICOH COPIER MAINT CHG HEALTH	00286383	11/24/2021	390.98
950101 -8795	TROY DRY CLEANERS INC	CLEAN TABLECLOTH	00286312	11/18/2021	22.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 RECYCLING TOTES HEALTH	00286111	11/10/2021	51.94
		Total Repairs and Maintenance		**8795**	**464.92**
		Org Key Total		**950101**	**5,924.17**
950102	**Health Education**				
950102 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH EDU	00286383	11/24/2021	58.85
		Total Repairs and Maintenance		**8795**	**58.85**
		Org Key Total		**950102**	**58.85**
950103	**PIHP T/Rx Coalition**				
950103 -5446	4IMPRINT INC	SOFT CARRYING CASE	00286152	11/18/2021	25.75
950103 -5446	4IMPRINT INC	STANDARD 10' EVENT TENT KIT	00286152	11/18/2021	729.00
950103 -5446	4IMPRINT INC	SHIPPING	00286152	11/18/2021	108.21
		Total Supplies		**5446**	**862.96**
950103 -8036	4IMPRINT INC	HEMMED CLOSED BACK TABLE THROW	00286152	11/18/2021	225.00
950103 -8036	4IMPRINT INC	ADDITIONAL LOCATION RUN	00286152	11/18/2021	49.50
		Total Program Promotion		**8036**	**274.50**
		Org Key Total		**950103**	**1,137.46**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21	00285829	11/04/2021	36.01
		Total Cellular Phone		**7591**	**36.01**
		Org Key Total		**950104**	**36.01**
950200	**Environmental Health**				
950200 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	122.93
		Total Supplies		**5446**	**122.93**
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	LAB SERVICES	00286214	11/18/2021	200.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00286078	11/10/2021	488.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00286078	11/10/2021	3,169.50
		Total Professional Services		**6749**	**3,857.50**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950200 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	0.23
950200 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	33.12
		Total	**Telephone**		**7541**	**33.35**
950200 -8795	LOWERY CORP	RICOH COPIER MAINT ENV HEALTH		00286383	11/24/2021	714.69
		Total	**Repairs and Maintenance**		**8795**	**714.69**
				Org Key Total	**950200**	**4,728.47**
950202	**Elaine Kempf Memorial Fund**					
950202 -7185	BLUE WATER CITY CAB	OCT 21 CLIENT TRAVEL EXP		00286338	11/24/2021	52.00
		Total	**Other Institutional Services**		**7185**	**52.00**
				Org Key Total	**950202**	**52.00**
950219	**COVID 19**					
950219 -5446	KERR ALBERT OFFICE SUPPLY	WALL MOUNT DESK		00286047	11/10/2021	228.60
950219 -5446	KERR ALBERT OFFICE SUPPLY	HON GATEWAY CHAIRS		00286047	11/10/2021	927.85
950219 -5446	WW GRAINGER INC	STEEL WALL MOUNTED CABINET		00285974	11/04/2021	136.34
950219 -5446	WW GRAINGER INC	SHIPPING		00285974	11/04/2021	15.72
		Total	**Supplies**		**5446**	**1,308.51**
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS		00286052	11/10/2021	34.02
		Total	**Medical Supplies**		**5479**	**34.02**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	72.02
950219 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	145.94
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 11/06/21		00286162	11/18/2021	49.76
		Total	**Cellular Phone**		**7591**	**267.72**
950219 -9480	KERR ALBERT OFFICE SUPPLY	PARTITIONS, DELIVER & INSTALL		00286047	11/10/2021	1,546.52
950219 -9480	KERR ALBERT OFFICE SUPPLY	DESK, DBL PED		00286047	11/10/2021	4,236.30
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,782.82**
				Org Key Total	**950219**	**7,393.07**
950500	**Family Planning**					
950500 -5479	MCKESSON MEDICAL SURGICAL INC	COLORECTAL CANCER SCREENS		00285906	11/04/2021	140.05
950500 -5479	MCKESSON MEDICAL SURGICAL INC	URINE DIPPER		00286385	11/24/2021	189.75
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00286385	11/24/2021	1.11
		Total	**Medical Supplies**		**5479**	**330.91**
950500 -5480	MCKESSON MEDICAL SURGICAL INC	XYLOCAINE MPH		00285906	11/04/2021	213.74
950500 -5480	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00285906	11/04/2021	1.11
950500 -5480	R AND S NORTHEAST LLC	AVIANE TAB		00285863	11/04/2021	34.40
950500 -5480	R AND S NORTHEAST LLC	EMOQUETTE TAB		00285863	11/04/2021	42.32
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR TAB		00285863	11/04/2021	16.20
950500 -5480	R AND S NORTHEAST LLC	XULANE PATCHES		00285863	11/04/2021	1,416.40
950500 -5480	R AND S NORTHEAST LLC	FLUCONAZOLE		00286357	11/24/2021	4.32
950500 -5480	R AND S NORTHEAST LLC	CLINDAMYCIN VAGINAL CREAM		00286357	11/24/2021	93.08
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00286357	11/24/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**1,836.52**
950500 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	1.07
		Total	**Telephone**		**7541**	**1.07**
950500 -9480	FLOORING EDGE INC	CARPET & INSTLL		00285878	11/04/2021	3,986.81
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,986.81**
				Org Key Total	**950500**	**6,155.31**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	400.41
		Total	**Cellular Phone**		**7591**	**400.41**
950513 -8795	LOWERY CORP	RICOH COPIER MAINT CHG MIHP		00286383	11/24/2021	31.63

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**31.63**
			Org Key Total		**950513**	**432.04**
950518	**HIV Prevention**					
950518 -9480	VERICOR LLC	COOL CUBE 03		00286426	11/24/2021	579.00
950518 -9480	VERICOR LLC	SHIPPING		00286426	11/24/2021	20.40
		Total	**Uncapitalized Assets < $5,000**		**9480**	**599.40**
			Org Key Total		**950518**	**599.40**
950520	**WIC Program**					
950520 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES		00285895	11/04/2021	11.76
		Total	**Supplies**		**5446**	**11.76**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	48.63
		Total	**Cellular Phone**		**7591**	**48.63**
950520 -8795	LOWERY CORP	RICOH COPIER MAINT CHG WIC		00286383	11/24/2021	50.66
		Total	**Repairs and Maintenance**		**8795**	**50.66**
			Org Key Total		**950520**	**111.05**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21		00286155	11/18/2021	98.03
		Total	**Cellular Phone**		**7591**	**98.03**
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI		00285900	11/04/2021	240.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	BREASTFEEDING SUPPORT		00286245	11/18/2021	670.00
		Total	**Program Promotion**		**8036**	**910.00**
			Org Key Total		**950521**	**1,008.03**
950522	**Harm Reduction**					
950522 -5479	POINT DEFIANCE AIDS PROJECTS	FENTANYL TEST TRIP		00285858	11/04/2021	825.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	ONE USE COOKER W/HANDLES		00285858	11/04/2021	52.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	TWIST TIES 6"		00285858	11/04/2021	21.46
950522 -5479	POINT DEFIANCE AIDS PROJECTS	ADDIPAK RESP THERAPY SOLUTION		00285858	11/04/2021	401.24
		Total	**Medical Supplies**		**5479**	**1,299.70**
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING		00286429	11/24/2021	665.00
		Total	**Professional Services**		**6749**	**665.00**
			Org Key Total		**950522**	**1,964.70**
950525	**Public Health Projects**					
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	OCT 21 HUB SYS CHILD EDUCATION		00285892	11/04/2021	995.00
950525 -6749	PATAGONIA HEALTH INC	CONTACTLESS PATIENT REG SETUP		00286397	11/24/2021	4,000.00
		Total	**Professional Services**		**6749**	**4,995.00**
950525 -8795	MARTIN CONSTRUCTION OF PORT HU	DEMO ROOM		00286055	11/10/2021	3,600.00
		Total	**Repairs and Maintenance**		**8795**	**3,600.00**
950525 -9480	INACOMP TECHNICAL SERVICES GRO	4 CISCO DIGITAL NETWORK LIC 3Y		00285890	11/04/2021	200.00
950525 -9480	INACOMP TECHNICAL SERVICES GRO	4 CISCO CATALYST WL ACCESS PNT		00285890	11/04/2021	2,240.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,440.00**
950525 -9521	KEVINS LAWN CARE AND SNOW REMO	BUILD TRAIL W OF LOT IN FIELD		00286241	11/18/2021	5,575.00
		Total	**Land Improvements**		**9521**	**5,575.00**
			Org Key Total		**950525**	**16,610.00**
950526	**Outreach & Advocacy**					
950526 -8036	BRYANT INNOVATIONS LLC	LA JOLLA STYLUS PEN BLU/SLV		00285999	11/10/2021	345.00
950526 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00285999	11/10/2021	15.00
950526 -8036	BRYANT INNOVATIONS LLC	LA JOLLA STYLUS PEN BLK/SLV		00285999	11/10/2021	445.00
950526 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00285999	11/10/2021	15.00
950526 -8036	BRYANT INNOVATIONS LLC	MALIBU SUNGLASSES NAVY		00285999	11/10/2021	360.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950526 -8036	BRYANT INNOVATIONS LLC	SET-UP AND SHIPPING	00285999	11/10/2021	105.00
950526 -8036	BRYANT INNOVATIONS LLC	BLUETOOTH SPEAKER	00285999	11/10/2021	1,030.00
950526 -8036	BRYANT INNOVATIONS LLC	SPEAKER SET-UP	00285999	11/10/2021	75.00
950526 -8036	BRYANT INNOVATIONS LLC	MALIBU SUNGLASSES WOODTONE	00285999	11/10/2021	456.25
		Total **Program Promotion**		**8036**	**2,846.25**
			Org Key Total	**950526**	**2,846.25**
950530	**Hearing**				
950530 -8795	LOWERY CORP	RICOH COPIER MAINT CHG HEARING	00286383	11/24/2021	7.24
		Total **Repairs and Maintenance**		**8795**	**7.24**
			Org Key Total	**950530**	**7.24**
950531	**Vision**				
950531 -8795	LOWERY CORP	RICOH COPIER MAINT CHG VISION	00286383	11/24/2021	7.25
		Total **Repairs and Maintenance**		**8795**	**7.25**
			Org Key Total	**950531**	**7.25**
950536	**Childrens Special Hlth Servcs**				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	58.63
		Total **Cellular Phone**		**7591**	**58.63**
950536 -8795	LOWERY CORP	RICOH COPIER MAINT CHILDRENS	00286383	11/24/2021	34.35
		Total **Repairs and Maintenance**		**8795**	**34.35**
			Org Key Total	**950536**	**92.98**
950541	**Adolescent Health**				
950541 -5479	HENRY SCHEIN INC	OPTICS CHECK CASSETTE	00286229	11/18/2021	16.91
950541 -5479	HENRY SCHEIN INC	SHIPPING	00286229	11/18/2021	15.24
950541 -5479	MCKESSON MEDICAL SURGICAL INC	URINALYSIS CONTROLS	00286249	11/18/2021	189.75
950541 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING	00286249	11/18/2021	1.11
		Total **Medical Supplies**		**5479**	**223.01**
950541 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00286242	11/18/2021	6.90
		Total **Health Services**		**7228**	**6.90**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/21	00286252	11/18/2021	179.33
950541 -7541	MICHIGAN BELL TELEPHONE CO	ADJ	00286252	11/18/2021	-1,443.08
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/21	00286252	11/18/2021	159.98
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/01-04/28/21	00286252	11/18/2021	161.44
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/21	00286252	11/18/2021	160.70
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/29-06/28/21	00286252	11/18/2021	160.58
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/21	00286252	11/18/2021	159.02
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/21	00286252	11/18/2021	223.06
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/21	00286252	11/18/2021	193.47
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21	00286252	11/18/2021	192.27
950541 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	0.24
		Total **Telephone**		**7541**	**147.01**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 10/13/21	00285841	11/04/2021	77.00
950541 -8795	LOWERY CORP	RICOH COPIER MAINT TEEN HEALTH	00286383	11/24/2021	108.91
		Total **Repairs and Maintenance**		**8795**	**185.91**
			Org Key Total	**950541**	**562.83**
950542	**Mental Health Services**				
950542 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	48.63
		Total **Cellular Phone**		**7591**	**48.63**
			Org Key Total	**950542**	**48.63**
950543	**SC4 Clinic**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950543 -5446	SAMS CLUB DIRECT	36 VARIETY PACK APPLE & EVE	00286097	11/10/2021	8.98
		Total Supplies		**5446**	**8.98**
950543 -8795	LOWERY CORP	RICOH COPIER MAINT SC4 CLINIC	00286383	11/24/2021	15.20
		Total Repairs and Maintenance		**8795**	**15.20**
			Org Key Total	**950543**	**24.18**
950547	**Capac E3**				
950547 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	67.34
		Total Cellular Phone		**7591**	**67.34**
			Org Key Total	**950547**	**67.34**
950560	**Immunization Field Represntve**				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	50.60
		Total Cellular Phone		**7591**	**50.60**
			Org Key Total	**950560**	**50.60**
950577	**Emergency Prep Coord**				
950577 -5400	TROY DRY CLEANERS INC	JUL 21 CLEANING	00285964	11/04/2021	86.50
		Total Uniform Cleaning		**5400**	**86.50**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 11/07/21	00286155	11/18/2021	58.63
		Total Cellular Phone		**7591**	**58.63**
950577 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG PREP	00286383	11/24/2021	235.42
		Total Repairs and Maintenance		**8795**	**235.42**
			Org Key Total	**950577**	**380.55**
950601	**General Nursing**				
950601 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	307.18
950601 -5446	OFFICE DEPOT INC	SEP 21 OFFICE SUPPLIES	00285915	11/04/2021	30.91
		Total Supplies		**5446**	**338.09**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00286243	11/18/2021	40.00
		Total Health Services		**7228**	**40.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/08-11/17/21	00286329	11/24/2021	65.84
950601 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	1.14
		Total Telephone		**7541**	**66.98**
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL	00285841	11/04/2021	220.00
950601 -8795	LOWERY CORP	RICOH COPIER MAINT GEN NURSING	00286383	11/24/2021	954.45
		Total Repairs and Maintenance		**8795**	**1,174.45**
			Org Key Total	**950601**	**1,619.52**
950602	**Immunizations**				
950602 -5481	HENRY SCHEIN INC	NEEDLE/SYRINGE 1.0	00286371	11/24/2021	678.09
950602 -5481	HENRY SCHEIN INC	SHIPPING	00286371	11/24/2021	2.74
950602 -5481	SEQIRUS USA INC	FLUCELVAX CCLLV4 PRESERVATIVE	00285941	11/04/2021	1,819.89
950602 -5481	SEQIRUS USA INC	EXCiSE TAX	00285941	11/04/2021	172.50
950602 -5481	SEQIRUS USA INC	FLUAD PRESERVATIVE FREE	00285941	11/04/2021	7,186.20
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00285941	11/04/2021	-180.12
950602 -5481	SEQIRUS USA INC	ROUNDING	00285941	11/04/2021	0.03
950602 -5481	SEQIRUS USA INC	EXCiSE TAX	00285942	11/04/2021	120.00
950602 -5481	SEQIRUS USA INC	FLUAD PRESERVATIVE FREE	00285942	11/04/2021	8,212.80
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00285942	11/04/2021	-164.26
950602 -5481	SEQIRUS USA INC	ROUNDING	00285942	11/04/2021	0.07
950602 -5481	SMITHKLINE BEECHAM CORP	FLUARIX-800 DOSES TOTAL	00286410	11/24/2021	6,751.60
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00286410	11/24/2021	-132.33
950602 -5481	SMITHKLINE BEECHAM CORP	LTO DISCOUNT	00286410	11/24/2021	-135.03
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00286410	11/24/2021	300.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -5481	SMITHKLINE BEECHAM CORP	NDC: 5816097620-BEXSERO		00285946	11/04/2021	4,746.00
950602 -5481	SMITHKLINE BEECHAM CORP	NDC: 5816084211-BOOSTRIX		00285946	11/04/2021	675.30
950602 -5481	SMITHKLINE BEECHAM CORP	NDC: 5816082052-ENGERIX-B		00285946	11/04/2021	150.74
950602 -5481	SMITHKLINE BEECHAM CORP	NDC:5816082652-HAVRIX ADULT		00285946	11/04/2021	2,557.00
950602 -5481	SMITHKLINE BEECHAM CORP	NDC: 5816095509-MENVEO		00285946	11/04/2021	5,152.60
950602 -5481	SMITHKLINE BEECHAM CORP	NDC: 5816085452-ROTARIX		00285946	11/04/2021	1,006.31
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00285946	11/04/2021	150.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00285946	11/04/2021	-285.76
		Total	**Vaccines**		**5481**	**38,784.37**
950602 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	1.17
950602 -7541	SBC TELECOM INC	CHARGES 10/19/21		00285935	11/04/2021	1.68
		Total	**Telephone**		**7541**	**2.85**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 10/23/21		00285829	11/04/2021	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286314	11/18/2021	8.09
		Total	**Postage/Freight**		**7723**	**8.09**
950602 -8795	CONTROL SOLUTIONS INC	DATALOGGER CALIBRATION		00286009	11/10/2021	245.00
950602 -8795	CONTROL SOLUTIONS INC	REPLACE PROBE ON V17-9067		00286009	11/10/2021	20.00
950602 -8795	CONTROL SOLUTIONS INC	SHIPPING		00286009	11/10/2021	15.00
950602 -8795	LOWERY CORP	RICOH COPIER MAINT IMMUN NURS		00286383	11/24/2021	202.60
		Total	**Repairs and Maintenance**		**8795**	**482.60**
			Org Key Total		**950602**	**39,313.92**
952118	**Delinquent Tax Rolls 2018**					
952118 -1508	ALGONAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL		00286156	11/18/2021	18,669.41
952118 -1508	CITY OF MARYSVILLE MICHIGAN	OCT 21 VALUE CHANGE		00286004	11/10/2021	300.20
952118 -1508	CITY OF PORT HURON MICHIGAN	OCT 21 VALUE CHANGE		00286007	11/10/2021	121.49
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL		00286209	11/18/2021	2,969.54
952118 -1508	MARYSVILLE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL		00286248	11/18/2021	4,235.37
952118 -1508	MARYSVILLE PUBLIC SCHOOLS	OCT 21 VALUE CHANGE		00286056	11/10/2021	468.49
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL		00286274	11/18/2021	15,106.54
952118 -1508	RICHMOND COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL		00286278	11/18/2021	713.61
952118 -1508	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 VALUE CHANGE		00286082	11/10/2021	44.71
952118 -1508	ST CLAIR COUNTY RESA	OCT 21 VALUE CHANGE		00286084	11/10/2021	81.11
952118 -1508	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 VALUE CHANGE		00286086	11/10/2021	5.95
952118 -1508	YALE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL		00286322	11/18/2021	1,778.41
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**44,494.83**
			Org Key Total		**952118**	**44,494.83**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	ALGONAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL		00286156	11/18/2021	21,098.11
952119 -1508	CITY OF MARYSVILLE MICHIGAN	OCT 21 VALUE CHANGE		00286004	11/10/2021	298.27
952119 -1508	CITY OF PORT HURON MICHIGAN	OCT 21 VALUE CHANGE		00286007	11/10/2021	124.16
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL		00286209	11/18/2021	4,367.74
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL		00286248	11/18/2021	4,336.99
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	OCT 21 VALUE CHANGE		00286056	11/10/2021	465.45
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL		00286274	11/18/2021	15,481.59
952119 -1508	RICHMOND COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL		00286278	11/18/2021	730.72
952119 -1508	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 VALUE CHANGE		00286082	11/10/2021	44.73
952119 -1508	ST CLAIR COUNTY RESA	OCT 21 VALUE CHANGE		00286084	11/10/2021	81.19
952119 -1508	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 VALUE CHANGE		00286086	11/10/2021	5.94
952119 -1508	YALE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL		00286322	11/18/2021	1,698.08

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Taxes Receivable-Delinqnt-Real		**1508**	**48,732.97**
			Org Key Total	**952119**	**48,732.97**
952120	**Delinquent Tax Rolls 2020**				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286156	11/18/2021	24,831.04
952120 -1508	CITY OF MARYSVILLE MICHIGAN	OCT 21 VALUE CHANGE	00286004	11/10/2021	303.90
952120 -1508	CITY OF PORT HURON MICHIGAN	OCT 21 VALUE CHANGE	00286007	11/10/2021	126.40
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00286209	11/18/2021	8,753.33
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00286248	11/18/2021	5,282.89
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	OCT 21 VALUE CHANGE	00286056	11/10/2021	474.27
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00286274	11/18/2021	16,124.91
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286278	11/18/2021	744.60
952120 -1508	ST CLAIR COUNTY COMMUNITY COLL	OCT 21 VALUE CHANGE	00286082	11/10/2021	45.54
952120 -1508	ST CLAIR COUNTY RESA	OCT 21 VALUE CHANGE	00286084	11/10/2021	82.80
952120 -1508	ST CLAIR COUNTY ROAD COMMISSIO	OCT 21 VALUE CHANGE	00286086	11/10/2021	6.04
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00286322	11/18/2021	1,698.64
		Total Taxes Receivable-Delinqnt-Real		**1508**	**58,474.36**
			Org Key Total	**952120**	**58,474.36**
954009	**Leachate Collection Main Syste**				
954009 -8795	SHIRKEY ELECTRIC CO INC	ADD DISCONNECT TO CELL 3	00285943	11/04/2021	978.41
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL AST	00285943	11/04/2021	220.00
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC CELL 8 TRANSDUCER	00286076	11/10/2021	2,368.17
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 3A	00286288	11/18/2021	1,124.13
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL FRENCH DRAIN 2	00286288	11/18/2021	376.20
		Total Repairs and Maintenance		**8795**	**5,066.91**
954009 -9480	EPG COMPANIES INC	4 SUBMERSIBLE LEVEL SENSORS	00286030	11/10/2021	3,600.00
954009 -9480	EPG COMPANIES INC	FREIGHT	00286030	11/10/2021	32.04
954009 -9480	PUMPS OF OKLAHOMA INC	2 FRANKLIN 3HP SUBMRSBL PUMPS	00286404	11/24/2021	5,850.00
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00286404	11/24/2021	212.50
		Total Uncapitalized Assets < $5,000		**9480**	**9,694.54**
			Org Key Total	**954009**	**14,761.45**
954022	**Bioreactor Project**				
954022 -8647	DTE ENERGY	CHARGES 09/29-10/28/21	00286018	11/10/2021	209.92
		Total Electric Utility		**8647**	**209.92**
954022 -8663	SEMCO ENERGY	CHARGES 09/28-10/27/21	00285990	11/10/2021	33.51
954022 -8663	SEMCO ENERGY	CHARGES 09/28-10/27/21	00285990	11/10/2021	40.29
		Total Gas Utility		**8663**	**73.80**
954022 -8795	SHIRKEY ELECTRIC CO INC	SRC CALL MFFN MNSTR & STG TNKS	00285943	11/04/2021	1,714.68
954022 -8795	SHIRKEY ELECTRIC CO INC	TEST WINTER EQUIPMENT	00285943	11/04/2021	1,305.00
954022 -8795	SHIRKEY ELECTRIC CO INC	ADD LEVEL W BLADDER TANK	00286076	11/10/2021	742.50
954022 -8795	SPECIALTY FACILITY SERVICES LL	SEPTAGE WINTERIZATION	00285947	11/04/2021	462.50
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	1,051.50
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00286418	11/24/2021	3,770.25
		Total Repairs and Maintenance		**8795**	**9,046.43**
			Org Key Total	**954022**	**9,330.15**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CLORIDE SOLUTION	00285927	11/04/2021	2,567.77
954024 -5446	SHIRKEY ELECTRIC CO INC	SUPPLIES FOR RACEWAY @ LAG	00286288	11/18/2021	3,408.75
		Total Supplies		**5446**	**5,976.52**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00285917	11/04/2021	86.00
		Total Professional Services		**6749**	**86.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -8647	DTE ENERGY	CHARGES 09/24-10/22/21	00285868	11/04/2021	2,103.15
954024 -8647	DTE ENERGY	CHARGES 09/29-10/28/21	00286020	11/10/2021	2,438.40
		Total Electric Utility		**8647**	**4,541.55**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	3QTR 21 SEWAGE FLOW	00285963	11/04/2021	19,208.82
		Total Water/Sewer Utility		**8680**	**19,208.82**
954024 -8795	HP ELECTRIC MOTOR INC	TRBLSHT PUMP #1	00285888	11/04/2021	460.00
954024 -8795	HP ELECTRIC MOTOR INC	PUMP REPAIR	00286234	11/18/2021	16,197.50
954024 -8795	HP ELECTRIC MOTOR INC	PUMP REPAIR	00286234	11/18/2021	1,685.00
954024 -8795	HP ELECTRIC MOTOR INC	CRANE TRUCK & FIELD SERVICE	00286234	11/18/2021	1,764.10
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00286263	11/18/2021	4,977.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00286263	11/18/2021	8,700.49
954024 -8795	SHIRKEY ELECTRIC CO INC	AERIAL LIFT WORKING PLATFORM	00285943	11/04/2021	135.00
954024 -8795	SHIRKEY ELECTRIC CO INC	TRBLSHT MOTOR A10 LAGOON	00285943	11/04/2021	1,014.81
		Total Repairs and Maintenance		**8795**	**34,934.40**
		Org Key Total		**954024**	**64,747.29**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00285856	11/04/2021	51,984.56
		Total Professional Services		**6749**	**51,984.56**
		Org Key Total		**954026**	**51,984.56**
954030	**Cell 8 Construction**				
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00285856	11/04/2021	42,929.56
		Total Professional Services		**6749**	**42,929.56**
		Org Key Total		**954030**	**42,929.56**
955219	**Delinquent Tax Sales 2019**				
955219 -6749	TITLE CHECK LLC	2019 PROPERTY INSPECTION COSTS	00285959	11/04/2021	23,220.00
955219 -6749	TITLE CHECK LLC	NOV 21 ADMIN FEE 2019 TAX CY	00286420	11/24/2021	4,349.59
		Total Professional Services		**6749**	**27,569.59**
		Org Key Total		**955219**	**27,569.59**
960001	**FIA Building Lease Maintenance**				
960001 -8647	DTE ENERGY	CHARGES 09/28-10/26/21	00285981	11/10/2021	27,083.85
960001 -8647	DTE ENERGY	CHARGES 10/01-10/31/21	00285978	11/10/2021	767.25
960001 -8647	DTE ENERGY	CHARGES 10/12-11/09/21	00286205	11/18/2021	66.84
		Total Electric Utility		**8647**	**27,917.94**
960001 -8663	SEMCO ENERGY	CHARGES 09/30-11/02/21	00286287	11/18/2021	7,096.25
		Total Gas Utility		**8663**	**7,096.25**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/21	00285850	11/04/2021	2,482.66
		Total Water/Sewer Utility		**8680**	**2,482.66**
960001 -8795	ENERCO CORP	OCT 21 WATER TREATMENT SRVCS	00285871	11/04/2021	257.50
960001 -8795	ENERCO CORP	NOV 21 WATER TREATMENT SRVCS	00286362	11/24/2021	257.50
960001 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS	00286058	11/10/2021	1,708.75
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL ADMIN	00286111	11/10/2021	116.80
		Total Repairs and Maintenance		**8795**	**2,340.55**
		Org Key Total		**960001**	**39,837.40**
960004	**Jail Building Maintenance**				
960004 -5446	PORT HURON AUTO GLASS INC	2 CLOSERS FOR COOLER DOORS	00285923	11/04/2021	290.00
		Total Supplies		**5446**	**290.00**
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SERVICE	00286202	11/18/2021	209.00
960004 -8795	ENERCO CORP	OCT 21 WATER TREATMENT SRVCS	00285871	11/04/2021	257.50
960004 -8795	ENERCO CORP	NOV 21 WATER TREATMENT SRVCS	00286362	11/24/2021	257.50
960004 -8795	HONEYWELL INTERNATIONAL INC	SRV CHILLER PLANT	00286231	11/18/2021	2,136.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960004 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS	00286058	11/10/2021	1,708.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 CARDBOARD BOX RECY SOIC	00286111	11/10/2021	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 10/28/21	00286113	11/10/2021	276.92
960004 -8795	ZIMMER ROOFING AND CONSTRUCTIO	INSP & REPAIRS MULTIPLE	00286323	11/18/2021	2,184.00
		Total **Repairs and Maintenance**		**8795**	**7,142.34**
960004 -8977	GREENLEAF COMPACTION INC	NOV 21 COMPACTOR LEASE PMT	00285971	11/04/2021	234.00
		Total **Equipment Rental**		**8977**	**234.00**
			Org Key Total	**960004**	**7,666.34**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	OCT 21 CRIME VCT RTS FUND	00286088	11/10/2021	11,772.00
		Total **Due to State of Michigan**		**2225**	**11,772.00**
			Org Key Total	**990017**	**11,772.00**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	OCT 21 JUDGMENT FEE	00286088	11/10/2021	30.00
		Total **Due to State of Michigan**		**2225**	**30.00**
			Org Key Total	**990020**	**30.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	OCT 21 DEPT OF ST FAC/FCJ	00286088	11/10/2021	886.80
		Total **Due to State of Michigan**		**2225**	**886.80**
			Org Key Total	**990030**	**886.80**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	OCT 21 STATE CT FUND	00286088	11/10/2021	2,060.00
		Total **Due to State of Michigan**		**2225**	**2,060.00**
			Org Key Total	**990042**	**2,060.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	OCT 21 CIV FIL FEE FUND	00286088	11/10/2021	18,634.00
990060 -2225	STATE OF MICHIGAN	OCT 21 JUD ELEC FIL FUND	00286088	11/10/2021	5,090.00
		Total **Due to State of Michigan**		**2225**	**23,724.00**
			Org Key Total	**990060**	**23,724.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	OCT 21 JUSTICE SYSTEM FUND	00286088	11/10/2021	39,436.00
		Total **Due to State of Michigan**		**2225**	**39,436.00**
			Org Key Total	**990061**	**39,436.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	OCT 21 LIDC	00286091	11/10/2021	99.00
		Total **Due to State of Michigan**		**2225**	**99.00**
			Org Key Total	**990063**	**99.00**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	OCT 21 SHARED FEES	00286291	11/18/2021	6,284.66
		Total **Due to State of Michigan**		**2225**	**6,284.66**
			Org Key Total	**990106**	**6,284.66**
990121	**Clerk Escrow Account**				
990121 -2635	FOLSKE, JAY J	ESCROW PAYOUT HINMAN/FOLSKE	00286035	11/10/2021	41,001.46
990121 -2635	FROHM KELLEY BUTLER & RYAN PC	ESCROW PAYOUT HINMAN/FOLSKE	00286036	11/10/2021	725.00
		Total **Court Orders Payable**		**2635**	**41,726.46**
			Org Key Total	**990121**	**41,726.46**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	OCT 21 STATE CT FUND	00286291	11/18/2021	615.00
		Total **Due to State of Michigan**		**2225**	**615.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**990142**	**615.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	OCT 21 CIV JURY DEMAND FEE	00286088	11/10/2021	10.00
990144 -2225	STATE OF MICHIGAN	OCT 21 DRIV LIC CLEARANCE FEE	00286088	11/10/2021	871.50
		Total **Due to State of Michigan**		**2225**	**881.50**
			Org Key Total	**990144**	**881.50**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	OCT 21 CRIME VCT RTS FUND	00286089	11/10/2021	119.70
		Total **Due to State of Michigan**		**2225**	**119.70**
			Org Key Total	**990437**	**119.70**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	OCT 21 CIV FIL FEE FUND	00286089	11/10/2021	357.00
990460 -2225	STATE OF MICHIGAN	OCT 21 CIV FIL FEE FUND	00286291	11/18/2021	5,095.00
		Total **Due to State of Michigan**		**2225**	**5,452.00**
			Org Key Total	**990460**	**5,452.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	OCT 21 JUSTICE SYSTEM FUND	00286089	11/10/2021	464.00
		Total **Due to State of Michigan**		**2225**	**464.00**
			Org Key Total	**990461**	**464.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	OCT 21 JUD ELEC FIL FUND	00286089	11/10/2021	75.00
990463 -2225	STATE OF MICHIGAN	OCT 21 JUD ELEC FIL FUND	00286291	11/18/2021	875.00
		Total **Due to State of Michigan**		**2225**	**950.00**
			Org Key Total	**990463**	**950.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	OCT 21 LIDC	00286090	11/10/2021	2,963.92
		Total **Due to State of Michigan**		**2225**	**2,963.92**
			Org Key Total	**990464**	**2,963.92**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	OCT 21 TRANSFER TAX	00285991	11/10/2021	597,176.25
		Total **Due to State of Michigan**		**2225**	**597,176.25**
			Org Key Total	**990748**	**597,176.25**
				Grand Total	**3,714,272.05**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 8581	MICHIGAN ASSN OF COUNTIES	2021/22 DUES	00285908	11/04/2021	18,521.46
			Grand		**18,521.46**

Employee Expense Reimbursement Detail

For Payroll: Thursday November 4, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	10/30/2021	BOROVICH, SUSAN M	31.36	
	Total	**5394 Employee Mileage Reimbursement**	**31.36**	
	TOTAL	**72ND DISTRICT COURT**		**31.36**
101148 Probate Court				
	10/30/2021	TOMLINSON, JOHN D.	1,757.01	
	Total	**5396 Employee Travel**	**1,757.01**	
	10/30/2021	TOMLINSON, JOHN D.	194.00	
	Total	**5397 Employee Meals**	**194.00**	
	TOTAL	**PROBATE COURT**		**1,951.01**
101153 District Court - Probation				
	10/30/2021	BEAUPARLAND, DONALD R	56.56	
	10/30/2021	CARMONA, CARLOS	4.48	
	10/30/2021	GURNSEY, FALICIA L	101.92	
	10/30/2021	MCCLELLAN, ASHLEY R	36.96	
	Total	**5394 Employee Mileage Reimbursement**	**199.92**	
	TOTAL	**DISTRICT COURT - PROBATION**		**199.92**
101225 Equalization				
	10/30/2021	DOVE, JEREMY P.	54.21	
	Total	**5394 Employee Mileage Reimbursement**	**54.21**	
	TOTAL	**EQUALIZATION**		**54.21**
101229 Prosecuting Attorney				
	10/30/2021	LAMAY, JULIE A	22.40	
	10/30/2021	RICKERT, DENNIS	117.60	
	10/30/2021	WILSON, CAILIN C	187.04	
	Total	**5394 Employee Mileage Reimbursement**	**327.04**	
	10/30/2021	RICKERT, DENNIS	46.00	
	Total	**5397 Employee Meals**	**46.00**	
	10/30/2021	WENDLING, MICHAEL	9.00	

** - 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	**5446 Office Supplies**		**9.00**	
TOTAL	**PROSECUTING ATTORNEY**			**382.04**

101265 Buildings and Grounds

	10/30/2021	CORNWELL, GERALD D.	17.86	
	10/30/2021	MARSH, MAX RONALD	37.80	
Total	**5394 Employee Mileage Reimbursement**		**55.66**	
TOTAL	**BUILDINGS AND GROUNDS**			**55.66**

101275 Drain Commissioner

	10/30/2021	GOODRICH, DENISE L	44.80	
Total	**5394 Employee Mileage Reimbursement**		**44.80**	
TOTAL	**DRAIN COMMISSIONER**			**44.80**

101301 Sheriff

	10/30/2021	NOWISKI, KEVIN	73.00	
	10/30/2021	STEVENS, ERIC J	164.00	
Total	**5397 Employee Meals**		**237.00**	
	10/30/2021	RICKERT, CHERYL A	21.95	
Total	**5446 Office Supplies**		**21.95**	
TOTAL	**SHERIFF**			**258.95**

101325 Communications/Radio

	10/30/2021	BRICKER, TINA M.	289.07	
Total	**5394 Employee Mileage Reimbursement**		**289.07**	
TOTAL	**COMMUNICATIONS/RADIO**			**289.07**

101351 Corrections/Jail

	10/30/2021	WATSON, DAVID	243.00	
Total	**5397 Employee Meals**		**243.00**	
	10/30/2021	DAVIDSON, DILLON B	115.00	
Total	**7700 Licenses, Permits & Fees**		**115.00**	
TOTAL	**CORRECTIONS/JAIL**			**358.00**

101400 Planning Commission

** - 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	
	10/30/2021	KLOMPARENS, PETER	12.32	
	10/30/2021	MCEMBER, CHRISTINA M	49.28	
	Total	**5394 Employee Mileage Reimbursement**	**61.60**	
	TOTAL	**PLANNING COMMISSION**		**61.60**
101661 Public Guardian				
	10/30/2021	MALONE, JOCELYN R	-4.48	
	10/30/2021	STROZESKI, KELLY D	104.38	
	Total	**5394 Employee Mileage Reimbursement**	**99.90**	
	TOTAL	**PUBLIC GUARDIAN**		**99.90**
208751 Recreation/Parks				
	10/30/2021	DELOR JR, DENNIS C	13.44	
	Total	**5394 Employee Mileage Reimbursement**	**13.44**	
	TOTAL	**RECREATION/PARKS**		**13.44**
230172 MIDC-Admin				
	10/30/2021	SHELDON, DONALD W	315.00	
	10/30/2021	TURNER, KELLY M	315.00	
	Total	**5404 Employee Dues**	**630.00**	
	TOTAL	**MIDC-ADMIN**		**630.00**
268792 Other Library Activities-Millage				
	10/30/2021	RHODES, AMY P	372.96	
	10/30/2021	SWEGLES, AIDAN R	110.88	
	Total	**5394 Employee Mileage Reimbursement**	**483.84**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**483.84**
292664 In-Home Care - Child Care				
	10/30/2021	SLONE, PATRICK D.	304.08	
	10/30/2021	TURNER, CARRIE L.	235.76	
	Total	**5394 Employee Mileage Reimbursement**	**539.84**	
	10/30/2021	TURNER, CARRIE L.	50.69	
	Total	**5446 Office Supplies**	**50.69**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**590.53**

** - 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
292668 Day Treatment/Night Watch			
	10/30/2021	ROSKEY, NATHAN D	213.92
	Total	**5394 Employee Mileage Reimbursement**	**213.92**
	TOTAL	**DAY TREATMENT/NIGHT WATCH**	**213.92**
517526 Sanitary Landfill			
	10/30/2021	BARNES, BARBARA A.	61.60
	10/30/2021	CUMMINGS, REBECCA L	16.80
	Total	**5394 Employee Mileage Reimbursement**	**78.40**
	TOTAL	**SANITARY LANDFILL**	**78.40**
731237 Retirement Board			
	10/30/2021	HERPEL, ALFRED W	30.00
	10/30/2021	OLDFORD JR., WILLIAM G	30.00
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**
	10/30/2021	HERPEL, ALFRED W	13.44
	10/30/2021	OLDFORD JR., WILLIAM G	13.44
	Total	**5394 Employee Mileage Reimbursement**	**26.88**
	10/30/2021	RUMSEY, TAMI M.	3.72
	Total	**7723 Postage**	**3.72**
	TOTAL	**RETIREMENT BOARD**	**90.60**
940026 Columbus County Park			
	10/30/2021	DELOR JR, DENNIS C	6.72
	Total	**5099 Salaries/Wages Regular**	**6.72**
	TOTAL	**COLUMBUS COUNTY PARK**	**6.72**
940033 Goodells County Park			
	10/30/2021	DELOR JR, DENNIS C	13.44
	Total	**5099 Salaries/Wages Regular**	**13.44**
	TOTAL	**GOODELLS COUNTY PARK**	**13.44**
940034 Fort Gratiot Lighthouse			
	10/30/2021	DELOR JR, DENNIS C	100.80
	Total	**5099 Salaries/Wages Regular**	**100.80**

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
TOTAL	**FORT GRATIOT LIGHTHOUSE**			**100.80**

950101 Agency Support

	10/30/2021	JONES, JOHN F.	60.00	
	10/30/2021	KOONTZ, ARNOLD E	60.00	
	10/30/2021	MULLER, MARIE J	90.00	
	10/30/2021	SMITH, CHERYL	60.00	
	10/30/2021	STANDEL, MONICA	90.00	
Total	**5050 Salaries/Wages Appointed Official**		**360.00**	
	10/30/2021	JONES, JOHN F.	49.96	
	10/30/2021	KOONTZ, ARNOLD E	14.12	
	10/30/2021	MORGAN, DEBORAH S.	29.12	
	10/30/2021	MULLER, MARIE J	53.76	
	10/30/2021	SMITH, CHERYL	35.84	
	10/30/2021	STANDEL, MONICA	104.16	
Total	**5394 Employee Mileage Reimbursement**		**286.96**	
TOTAL	**AGENCY SUPPORT**			**646.96**

950201 Food

	10/30/2021	CASTELLO, ASHLEY N.	109.20	
	10/30/2021	STANBRIDGE, LINDA	26.32	
Total	**5394 Employee Mileage Reimbursement**		**135.52**	
TOTAL	**FOOD**			**135.52**

950219 Health Department COVID

	10/30/2021	COLLINS, ASHLEY J	90.78	
Total	**5394 Employee Mileage Reimbursement**		**90.78**	
TOTAL	**HEALTH DEPARTMENT COVID**			**90.78**

950520 WIC Program

	10/30/2021	FOLEY, ELIZABETH K	39.20	
Total	**5394 Employee Mileage Reimbursement**		**39.20**	
TOTAL	**WIC PROGRAM**			**39.20**

950541 Adolescent Health

	10/30/2021	COLLINS-WHITTAKER, LAURA A	32.48	
	10/30/2021	MANGAN, SANDRA	60.03	
Total	**5394 Employee Mileage Reimbursement**		**92.51**	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
TOTAL		**ADOLESCENT HEALTH**	**92.51**

950546 Capac Schools/CMH

	10/30/2021	MANGAN, SANDRA	32.48
Total	**5394**	**Employee Mileage Reimbursement**	**32.48**
TOTAL		**CAPAC SCHOOLS/CMH**	**32.48**

950547 Capac Schools/E3

	10/30/2021	COLLINS-WHITTAKER, LAURA A	271.26
Total	**5394**	**Employee Mileage Reimbursement**	**271.26**
	10/30/2021	BRACEY, DAMITA	55.00
	10/30/2021	COLLINS-WHITTAKER, LAURA A	55.00
Total	**6749**	**Administrative Services**	**110.00**
TOTAL		**CAPAC SCHOOLS/E3**	**381.26**

Total Employee Expense Reimbursements 7,426.92

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Employee Expense Reimbursement Detail

For Payroll: Thursday November 18, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101136 72nd District Court			
	11/13/2021	BANKSON, S. KEITH	49.28
Total	**5394 Employee Mileage Reimbursement**		**49.28**
	11/13/2021	GILLIES, MELANIE ANN	11.18
Total	**7723 Postage**		**11.18**
TOTAL	**72ND DISTRICT COURT**		**60.46**
101148 Probate Court			
	11/13/2021	CHAMBERS, ASHLEY A	282.24
	11/13/2021	HEPINSTALL, JACQUELINE H	428.40
Total	**5394 Employee Mileage Reimbursement**		**710.64**
TOTAL	**PROBATE COURT**		**710.64**
101149 Family Divison-Circuit Court			
	11/13/2021	AYOTTE, RANDY	142.24
	11/13/2021	MCMILLAN, MICHAEL K.	274.40
	11/13/2021	ROSKEY, NATHAN D	60.48
Total	**5394 Employee Mileage Reimbursement**		**477.12**
	11/13/2021	MCMILLAN, MICHAEL K.	74.00
	11/13/2021	ROSKEY, NATHAN D	74.00
Total	**5397 Employee Meals**		**148.00**
TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**625.12**
101153 District Court - Probation			
	11/13/2021	BEAUPARLAND, DONALD R	20.16
	11/13/2021	CARMONA, CARLOS	35.84
	11/13/2021	GURNSEY, FALICIA L	8.96
	11/13/2021	MCCLELLAN, ASHLEY R	12.32
	11/13/2021	ROSENAU, ADAM N	108.08
Total	**5394 Employee Mileage Reimbursement**		**185.36**
TOTAL	**DISTRICT COURT - PROBATION**		**185.36**
101191 Elections			
	11/13/2021	BOLDYREFF, WLADIMIR E.	6.72

** - 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	
	11/13/2021	DICKINSON, RACHAEL A.	2.24	
	11/13/2021	FORTH, JOSEPH W	11.20	
	11/13/2021	WILLIAMS, YVONNE J	3.36	
	Total	**5394 Employee Mileage Reimbursement**	**23.52**	
	TOTAL	**ELECTIONS**		**23.52**

101225 Equalization

	11/13/2021	DIAZ, JEANNIE L	240.80	
	11/13/2021	DOVE, JEREMY P.	67.26	
	11/13/2021	LOSHAW, WENDY D	212.80	
	Total	**5394 Employee Mileage Reimbursement**	**520.86**	
	TOTAL	**EQUALIZATION**		**520.86**

101229 Prosecuting Attorney

	11/13/2021	AJLOUNI, ANDREA	309.12	
	11/13/2021	MILLER, ERASMIA	103.04	
	11/13/2021	SODERBERG, PAUL	51.52	
	Total	**5394 Employee Mileage Reimbursement**	**463.68**	
	TOTAL	**PROSECUTING ATTORNEY**		**463.68**

101257 Cooperative Extension

	11/13/2021	FUSEE, VALERIE J	128.69	
	Total	**5394 Employee Mileage Reimbursement**	**128.69**	
	TOTAL	**COOPERATIVE EXTENSION**		**128.69**

101259 Information Technology

	11/13/2021	PHILLIPS, LUKE	87.36	
	Total	**5394 Employee Mileage Reimbursement**	**87.36**	
	TOTAL	**INFORMATION TECHNOLOGY**		**87.36**

101265 Buildings and Grounds

	11/13/2021	BONCZAR, WALTER A	117.60	
	11/13/2021	SWEENEY, WILLIAM D	24.36	
	Total	**5394 Employee Mileage Reimbursement**	**141.96**	
	TOTAL	**BUILDINGS AND GROUNDS**		**141.96**

101275 Drain Commissioner

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	11/13/2021	GOODRICH, DENISE L	44.80	
	Total	**5394 Employee Mileage Reimbursement**	**44.80**	
	TOTAL	**DRAIN COMMISSIONER**		**44.80**

101301 Sheriff

	11/13/2021	BLAIR, ANDREA D.	208.80	
	Total	**5396 Employee Travel**	**208.80**	
	11/13/2021	WILCZAK, CARL	26.00	
	Total	**5397 Employee Meals**	**26.00**	
	11/13/2021	BLAIR, ANDREA D.	16.00	
	Total	**5545 Fuel**	**16.00**	
	TOTAL	**SHERIFF**		**250.80**

101351 Corrections/Jail

	11/13/2021	WATSON, DAVID	108.00	
	Total	**5397 Employee Meals**	**108.00**	
	TOTAL	**CORRECTIONS/JAIL**		**108.00**

101661 Public Guardian

	11/13/2021	MALONE, JOCELYN R	136.08	
	11/13/2021	QUIRK, TIMOTHY J	53.76	
	11/13/2021	SEALS, AMANDA M.	161.39	
	Total	**5394 Employee Mileage Reimbursement**	**351.23**	
	TOTAL	**PUBLIC GUARDIAN**		**351.23**

208751 Recreation/Parks

	11/13/2021	CASTILLO, BEATRICE N.	30.00	
	11/13/2021	CLARK, MARY E	30.00	
	11/13/2021	COOPER, JOHN PHILIP	30.00	
	11/13/2021	FOSTER, WILLIAM M.	30.00	
	11/13/2021	KUSCH, GEOFFRY D	30.00	
	11/13/2021	LALONDE, TIMOTHY	30.00	
	11/13/2021	LETO, PETE G	30.00	
	11/13/2021	WALLIS, TERREL B.	30.00	
	11/13/2021	WILEY, ROBERT E	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**270.00**	
	11/13/2021	CASTILLO, BEATRICE N.	2.69	
	11/13/2021	CLARK, MARY E	2.35	

** - 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	
	11/13/2021	COOPER, JOHN PHILIP	1.57	
	11/13/2021	FOSTER, WILLIAM M.	21.17	
	11/13/2021	KUSCH, GEOFFRY D	5.60	
	11/13/2021	LALONDE, TIMOTHY	14.00	
	11/13/2021	LETO, PETE G	6.83	
	11/13/2021	WALLIS, TERREL B.	30.69	
	11/13/2021	WILEY, ROBERT E	8.40	
	Total	**5394 Employee Mileage Reimbursement**	**93.30**	
	TOTAL	**RECREATION/PARKS**		**363.30**

230172 MIDC-Admin

	11/13/2021	DELISI, MEGGAN E	85.46	
	Total	**5394 Employee Mileage Reimbursement**	**85.46**	
	11/13/2021	SCHAAF, RICHARD W	315.00	
	Total	**5404 Employee Dues**	**315.00**	
	TOTAL	**MIDC-ADMIN**		**400.46**

268792 Other Library Activities-Millage

	11/13/2021	BIRKETT, KARYL L.	14.00	
	11/13/2021	RUCK, VERONICA L	6.72	
	Total	**5394 Employee Mileage Reimbursement**	**20.72**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**20.72**

278672 Agency on Aging

	11/13/2021	CARRELL, KARYNN E	30.00	
	11/13/2021	COOPER, DIANE M	30.00	
	11/13/2021	SCHMITT, LINDA J	30.00	
	11/13/2021	WALL, PAMELA J.	30.00	
	11/13/2021	WALLIS, JUDITH A. T.	30.00	
	11/13/2021	WASILCO, CAROLANN	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**180.00**	
	11/13/2021	CARRELL, KARYNN E	6.94	
	11/13/2021	COOPER, DIANE M	0.84	
	11/13/2021	SCHMITT, LINDA J	35.84	
	11/13/2021	WALL, PAMELA J.	30.80	
	11/13/2021	WALLIS, JUDITH A. T.	29.12	
	11/13/2021	WASILCO, CAROLANN	31.36	
	Total	**5394 Employee Mileage Reimbursement**	**134.90**	
	TOTAL	**AGENCY ON AGING**		**314.90**

** - 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	
292664 In-Home Care - Child Care				
	11/13/2021	BIXLER, STACY P	18.48	
	Total	**5394 Employee Mileage Reimbursement**	**18.48**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**18.48**
292668 Day Treatment/Night Watch				
	11/13/2021	CARMICHAEL, MISTY L	64.96	
	Total	**5394 Employee Mileage Reimbursement**	**64.96**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**64.96**
910032 Motor Carrier Enforcement				
	11/13/2021	NOWISKI, RUSSELL R	137.00	
	Total	**5397 Employee Meals**	**137.00**	
	TOTAL	**MOTOR CARRIER ENFORCEMENT**		**137.00**
950101 Agency Support				
	11/13/2021	LAND, LINDA M.	24.75	
	11/13/2021	PIERCE, WENDY A	216.16	
	Total	**5394 Employee Mileage Reimbursement**	**240.91**	
	TOTAL	**AGENCY SUPPORT**		**240.91**
950200 Environmental Health				
	11/13/2021	CAMERON, LOWELL S	467.60	
	11/13/2021	DEMICK, STEVEN	29.68	
	11/13/2021	FAUST, SHERI J.	80.08	
	11/13/2021	FRENDT, KATIE L	372.96	
	11/13/2021	MALCOLM, MICHAEL J.	459.20	
	11/13/2021	MCNEILL, KEVIN J	153.44	
	Total	**5394 Employee Mileage Reimbursement**	**1,562.96**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,562.96**
950201 Food				
	11/13/2021	DEY, MICHAEL G.	454.72	
	11/13/2021	SHINN, KERI A.	81.20	
	Total	**5394 Employee Mileage Reimbursement**	**535.92**	
	TOTAL	**FOOD**		**535.92**

** - 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
950513 Maternal Infant Health			
	11/13/2021	BAKER, KELLY M.	205.46
	11/13/2021	SMITH, COLLEEN L.	109.14
	Total	**5394 Employee Mileage Reimbursement**	**314.60**
	TOTAL	**MATERNAL INFANT HEALTH**	**314.60**
950526 Outreach & Advocacy			
	11/13/2021	SHAMBLIN, NICHOLE A	107.35
	Total	**5394 Employee Mileage Reimbursement**	**107.35**
	TOTAL	**OUTREACH & ADVOCACY**	**107.35**
950530 Hearing			
	11/13/2021	SNIDER BELL, ELIZABETH J	60.48
	Total	**5394 Employee Mileage Reimbursement**	**60.48**
	TOTAL	**HEARING**	**60.48**
950531 Vision			
	11/13/2021	SNIDER BELL, ELIZABETH J	58.24
	Total	**5394 Employee Mileage Reimbursement**	**58.24**
	TOTAL	**VISION**	**58.24**
950536 Childrens Special Hlth Servcs			
	11/13/2021	THOMPSON, CHELSEY L	71.46
	Total	**5394 Employee Mileage Reimbursement**	**71.46**
	TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**	**71.46**
950541 Adolescent Health			
	11/13/2021	CONSTANCE, HALEY	36.29
	Total	**5394 Employee Mileage Reimbursement**	**36.29**
	TOTAL	**ADOLESCENT HEALTH**	**36.29**
950547 Capac Schools/E3			
	11/13/2021	COLLINS-WHITTAKER, LAURA A	206.98
	Total	**5394 Employee Mileage Reimbursement**	**206.98**

** - 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		**CAPAC SCHOOLS/E3**	**206.98**

950560 Immunization Field Represntve

	11/13/2021	CZUBACHOWSKI, KEVIN M	1,071.84
Total	**5394 Employee Mileage Reimbursement**		**1,071.84**
	11/13/2021	CZUBACHOWSKI, KEVIN M	83.00
Total	**5396 Employee Travel**		**83.00**
	11/13/2021	CZUBACHOWSKI, KEVIN M	64.00
Total	**5397 Employee Meals**		**64.00**
TOTAL		**IMMUNIZATION FIELD REPRESNTVE**	**1,218.84**

Total Employee Expense Reimbursements 9,436.33

** - 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, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	11/1/21			Beginning Balance			14,298.62
10001-000	Cash - Operating	11/1/21	11/1/23 Semc	CDJ	Semco Energy		102.30	
10001-000	Cash - Operating	11/3/21	20211103 Earl	CDJ	Earl Smith Distributing Compan		206.50	
10001-000	Cash - Operating	11/4/21	09/2021 DTE	CDJ	DTE Energy		1,879.66	
10001-000	Cash - Operating	11/5/21	11/5/21 401k	CDJ	Spectacor 401K		583.08	
10001-000	Cash - Operating	11/5/21	11/5/21 Marsh	CDJ	Marsh USA Inc		1,924.00	
10001-000	Cash - Operating	11/5/21	11/5/21 Earl S	CDJ	Earl Smith Distributing Compan		410.55	
10001-000	Cash - Operating	11/9/21	3856	CDJ	Chef Mikes Catering LLC		11,937.00	
10001-000	Cash - Operating	11/9/21	3857	CDJ	City of Port Huron		1,119.87	
10001-000	Cash - Operating	11/9/21	3858	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	11/9/21	3859	CDJ	Lelito's Legacy Foundation		850.00	
10001-000	Cash - Operating	11/9/21	3860	CDJ	Maurers Textile Rental		669.40	
10001-000	Cash - Operating	11/9/21	3861	CDJ	PH Rotary Club Inc		198.50	
10001-000	Cash - Operating	11/9/21	3862	CDJ	Sopranos Food Corp		837.75	
10001-000	Cash - Operating	11/9/21	3863	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	11/9/21	20211109 JP	CDJ	JP O'Sullivan Distributing Inc		185.50	
10001-000	Cash - Operating	11/10/21	11/10/21 Com	CDJ	Comcast		291.85	
10001-000	Cash - Operating	11/10/21	11/10/21 St of	CDJ	State of Michigan		1,056.60	
10001-000	Cash - Operating	11/10/21	PR 43 11/5/21	CDJ	ADP		10,399.34	
10001-000	Cash - Operating	11/10/21	PR 43 11/5/22	CDJ	ADP		3,760.43	
10001-000	Cash - Operating	11/10/21	PR 43 11/5/23	CDJ	ADP		153.33	
10001-000	Cash - Operating	11/10/21	20111110Repl	GENJ	11/10/21 Replenishment	40,406.99		
10001-000	Cash - Operating	11/12/21	20211112 GL '	CDJ	Great Lakes Wine & Spirits		765.00	
10001-000	Cash - Operating	11/15/21	20211115 Earl	CDJ	Earl Smith Distributing Compan		556.50	
10001-000	Cash - Operating	11/15/21	20211115 PBC	CDJ	Pepsico		253.52	
10001-000	Cash - Operating	11/16/21	20211116 JP	CDJ	JP O'Sullivan Distributing Inc		185.50	
10001-000	Cash - Operating	11/16/21	11/16/21 Bene	CDJ	Benefit Trust		10,946.80	
10001-000	Cash - Operating	11/17/21	3864	CDJ	Valley Tent Rental Services In		934.00	
10001-000	Cash - Operating	11/17/21	11/17/21 401k	CDJ	Spectacor 401K		682.66	
10001-000	Cash - Operating	11/17/21	20211117 Fro	GENJ	11/17/21 Replenishment	15,633.98		
10001-000	Cash - Operating	11/17/21	3865	CDJ	Allseated Inc		2,868.00	
10001-000	Cash - Operating	11/17/21	3866	CDJ	Chef Mikes Catering LLC		7,350.00	
10001-000	Cash - Operating	11/17/21	3867	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	11/17/21	3868	CDJ	Maurers Textile Rental		713.08	
10001-000	Cash - Operating	11/17/21	3869	CDJ	Outsolve LLC		850.00	
10001-000	Cash - Operating	11/17/21	3870	CDJ	Sopranos Food Corp		2,860.00	
10001-000	Cash - Operating	11/17/21	3871	CDJ	Troy Laundry		458.25	
10001-000	Cash - Operating	11/18/21	202110 Flex	CDJ	SPECT MGM Flex		11.55	
10001-000	Cash - Operating	11/18/21	20211118	GENJ	11/18/21 Replenishment	29,469.86		
10001-000	Cash - Operating	11/23/21	Deferred Tax F	CDJ	Spectacor 401K		4,694.34	
10001-000	Cash - Operating	11/24/21	PR 47 11/19/2	CDJ	ADP		9,504.04	
10001-000	Cash - Operating	11/24/21	PR 47 11/19/2	CDJ	ADP		3,238.13	
10001-000	Cash - Operating	11/24/21	PR 47 11/19/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	11/26/21	20211126GL \	CDJ	Great Lakes Wine & Spirits		51.00	
10001-000	Cash - Operating	11/29/21	20211129Repl	GENJ	11/29/21 Replenishment	18,061.96		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	11/29/21	11/29/21 Sem	CDJ	Semco Energy		397.45	
10001-000	Cash - Operating	11/30/21		GENJ	11/2021 bank interest	2.58		
10001-000	Cash - Operating	11/30/21	11/30/21 EarlS	CDJ	Earl Smith Distributing Compan		146.50	
10001-000	Cash - Operating	11/30/21	11/26/21 401k	CDJ	Spectacor 401K		682.66	
10001-000	Cash - Operating				Change	103,575.37	88,700.57	14,874.80
		11/30/21			**Ending Balance**			**29,173.42**

Approval of County Disbursements - December 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet December 2021	1/14/2022	Cover Memo
🗋	Wires December 2021	1/14/2022	Cover Memo
🗋	P-CARDS December 2021	1/14/2022	Cover Memo
🗋	Accounts Payable Register December 2021	1/14/2022	Cover Memo
🗋	Claims Approved by Administrator December 2021	1/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-02 -2021	1/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-16 -2021	1/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 12-30 -2021	1/14/2022	Cover Memo
🗋	BWCC December 2021_Check Register	1/14/2022	Cover Memo

Approval of County Disbursements
December 2021

Imprest Checking/Wire Transfer Transaction	$	9,574,501.03
P Card Transaction Detail	$	103,829.48
Accounts Payable Transaction Register	$	5,779,713.31
Employee Expense Reimbursement – 12/02/2021	$	4,951.25
Employee Expense Reimbursement – 12/16/2021	$	8,238.87
Employee Expense Reimbursement – 12/30/2021	$	1,730.92
Blue Water Convention Center	$	104,834.66
	$	15,577,799.52

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101000	**General Fund**				
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078795	12/15/2021	4,704.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078795	12/15/2021	-4,704.00
			Org Key Total	**101000**	**0.00**
101103	**Other Legislative Activities**				
101103 - 5281	COUNTY OF ST CLAIR MICHIGAN	2021 RETIREMENT CONTRIBUTION	00078819	12/29/2021	158,122.14
			Org Key Total	**101103**	**158,122.14**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078795	12/15/2021	4,704.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00078777	12/08/2021	384.52
			Org Key Total	**101215**	**5,088.52**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078775	12/08/2021	-9.37
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078776	12/08/2021	-8.26
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078773	12/07/2021	-4.08
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078774	12/07/2021	-1.19
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00078771	12/03/2021	85.44
			Org Key Total	**101253**	**62.54**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	51,389.79
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	-51,389.79
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	7,400.00
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	-3,700.00
			Org Key Total	**252000**	**3,700.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	-2.58
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	682.66
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	7,606.40
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	901.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	9,220.79
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	3,378.75
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	177.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	7.70
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	600.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	3,643.20
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	146.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	132.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	238.87
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	112.75
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	6,944.56
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	2,568.75
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	405.00
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	534.00
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	291.85
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	300.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	2,306.32

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	1,134.86
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	54.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	2,166.67
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	1,227.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	105.92
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	770.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078794	12/13/2021	1,887.96
			Org Key Total	**252805**	**47,689.79**
260000	**Deeds Automation**				
260000 - 1369	MICHIGAN CLASS	RECORD TRANSFER	00078812	12/22/2021	100,000.00
			Org Key Total	**260000**	**100,000.00**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	NOV 21 INS ADMIN FEE	00078817	12/23/2021	1,330.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078817	12/23/2021	5.06
677852 - 9142	MEDTIPSTER	NOV 21 INS PRSCR CLAIMS	00078817	12/23/2021	2,097.00
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	12/18-12/24/21 HEALTH INS PREM	00078820	12/30/2021	243,554.29
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	12/11-12/17/21 HEALTH INS PREM	00078815	12/23/2021	351,050.99
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/20-11/26/21 HEALTH INS PREM	00078759	12/02/2021	144,044.03
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	11/27-12/03/21 HEALTH INS PREM	00078778	12/09/2021	218,596.16
			Org Key Total	**677852**	**960,677.53**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078773	12/07/2021	35,688.01
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078808	12/20/2021	27,976.41
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078810	12/22/2021	20.00
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078809	12/20/2021	7,755.00
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078774	12/07/2021	8,735.16
			Org Key Total	**701000**	**80,174.58**
701253	**Treasurer**				
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078797	12/15/2021	492,440.35
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078813	12/22/2021	1,385.30
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078814	12/22/2021	8,131.70
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078805	12/16/2021	2,532.16
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078806	12/16/2021	7,162.41
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078829	12/30/2021	102,515.04
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078830	12/30/2021	100,912.32
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078831	12/30/2021	48,748.51
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078768	12/02/2021	3,941.71
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078769	12/02/2021	20,584.85
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078792	12/09/2021	223.07
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078793	12/09/2021	7,837.79
			Org Key Total	**701253**	**796,415.21**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078776	12/08/2021	112,418.95
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078776	12/08/2021	-112,418.95

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078775	12/08/2021	1,180.92
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078775	12/08/2021	-1,180.92
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078811	12/22/2021	1,400.40
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078811	12/22/2021	-1,400.40
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078811	12/22/2021	3,202.00
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078775	12/08/2021	2,475.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078775	12/08/2021	-1,284.71
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078776	12/08/2021	96,225.21
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078776	12/08/2021	16,202.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078811	12/22/2021	-1,801.60
			Org Key Total	**702131**	**115,017.90**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	12/30/21 REMIT 941	00078832	12/30/2021	409,853.62
750000 - 2290	UNITED STATES TREASURY	12/16/21 REMIT 941	00078807	12/16/2021	408,757.54
750000 - 2290	UNITED STATES TREASURY	12/02/21 REMIT 941	00078770	12/02/2021	400,364.43
750000 - 2290	UNITED STATES TREASURY	12/01/21 945 W/H	00078758	12/01/2021	123,041.76
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/02/21 RET W/H & CONT	00078760	12/02/2021	240,474.56
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/30/21 RET W/H & CONT	00078821	12/30/2021	232,354.40
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	12/16/21 RET W/H & CONT	00078798	12/16/2021	228,866.91
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	12/16/21 RTRMNT HC TRUST	00078800	12/16/2021	35,246.38
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	12/30/21 RTRMNT HC TRUST	00078824	12/30/2021	35,996.47
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	12/02/21 RTRMNT HC TRUST	00078763	12/02/2021	37,431.63
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/02/21 PEBSCO W/H	00078766	12/02/2021	35,427.40
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/16/21 PEBSCO W/H	00078803	12/16/2021	35,482.40
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	12/30/21 PEBSCO W/H	00078827	12/30/2021	34,809.90
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	12/16/21 457	00078801	12/16/2021	102,495.81
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	12/30/21 457	00078825	12/30/2021	102,015.53
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	12/02/21 457	00078764	12/02/2021	101,100.17
750000 - 2330	MAESTRO	12/02/21 HLTH CARE REIMB	00078772	12/03/2021	6,273.63
750000 - 2330	MAESTRO	12/17/21 HLTH CARE REIMB	00078816	12/17/2021	1,284.71
750000 - 2330	MAESTRO	12/17/21 HLTH CARE REIMB	00078816	12/17/2021	6,273.63
750000 - 2330	MAESTRO	12/30/21 HLTH CARE REIMB	00078834	12/31/2021	6,259.59
750000 - 2333	MAESTRO	12/30/21 DEP CARE REIMB	00078834	12/31/2021	1,120.42
750000 - 2333	MAESTRO	12/17/21 DEP CARE REIMB	00078816	12/17/2021	1,121.26
750000 - 2333	MAESTRO	12/02/21 DEP CARE REIMB	00078772	12/03/2021	1,121.26
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/02/21 FOC W/H	00078765	12/02/2021	3,640.47
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/16/21 FOC W/H	00078802	12/16/2021	3,640.47
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	12/30/21 FOC W/H	00078826	12/30/2021	3,462.20
750000 - 2384	OHIO FOC	12/16/21 FOC W/H	00078804	12/16/2021	220.59
750000 - 2384	OHIO FOC	12/30/21 FOC W/H	00078828	12/30/2021	220.59
750000 - 2384	OHIO FOC	12/02/21 FOC W/H	00078767	12/02/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	12/01/21 PENS DIRECT DEP	00078757	12/01/2021	1,350,567.23
750000 - 2445	EASTERN MICHIGAN BANK	12/02/21 DIRECT DEPOSIT	00078761	12/02/2021	1,098,041.60
750000 - 2445	EASTERN MICHIGAN BANK	12/02/21 DIRECT DEPOSIT	00078762	12/02/2021	701.97
750000 - 2445	EASTERN MICHIGAN BANK	12/16/21 DIRECT DEPOSIT	00078799	12/16/2021	1,126,596.66

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000 - 2445	EASTERN MICHIGAN BANK	12/30/21 DIRECT DEPOSIT	00078822	12/30/2021	1,127,595.16
750000 - 2445	EASTERN MICHIGAN BANK	12/30/21 DIRECT DEPOSIT	00078833	12/30/2021	3,179.48
			Org Key Total	**750000**	**7,305,260.42**
910253	**Dog Licensing**				
910253 - 7700	EASTERN MICHIGAN BANK	LOCK BOX FEES FOR NOV 21	00078823	12/30/2021	341.55
910253 - 7700	US POSTAL SERVICE	DEC 21 LOCKBOX FEE	00078818	12/28/2021	128.85
			Org Key Total	**910253**	**470.40**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078796	12/15/2021	1,822.00
			Org Key Total	**990649**	**1,822.00**
				Grand Total	**9,574,501.03**

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101101 - 8531	DETROIT REGIONAL	2022 MAC CONF BOHM 5/31-6/3/22	POSEY	01/12/2022	2,500.00
101101 - 8531	DETROIT REGIONAL	2022 MAC CONF BALDWIN 5/31-6/3	POSEY	01/12/2022	2,500.00
101131 - 5446	B&H PHOTO 800-60	DISCONTINUED ITEM REFUND NOV 2	TALLMADGE	01/12/2022	-121.20
101131 - 5446	AMZN MKTP US BI1	UNIVERSAL REMOTE JDG DAMMAN	WILEY	01/12/2022	12.99
101136 - 5400	TROY CLEANERS PO	BOROVICH ROBE CLEANING	GILLIES	01/12/2022	12.11
101136 - 5446	AMAZON.COM XF4TA	3 WL MICE	GIRARD	01/12/2022	29.97
101136 - 5446	AMZN MKTP US WD7	3 WL KEYBOARDS	GIRARD	01/12/2022	38.97
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 12/6/21-1/5/	GIRARD	01/12/2022	49.00
101136 - 9480	CDW GOVT #P08525	2 HP 24IN MONITORS	WILEY	01/12/2022	265.98
101138 - 5446	AMZN MKTP US PO0	GUN CLEANING SUPPLIES,TOURNIQU	TALLMADGE	01/12/2022	167.14
101141 - 6749	PTHURON TIMESHER	DEC 21 TIMES HERALD SUBSCR	SHEVNOCK	01/12/2022	9.99
101149 - 5446	ULINE SHIP SUP	FACE MASKS,NITRILE GLOVES	HUFFMAN	01/12/2022	238.35
101149 - 9480	PRECISION ROLLER	LASERJET TRANSFER BELT ASSY	HUFFMAN	01/12/2022	389.95
101153 - 5446	AMZN MKTP US D79	OLYMPUS FOOT SWITCH	JONES	01/12/2022	17.49
101153 - 5446	AMZN MKTP US IN9	OLYMPUS FOOT PEDAL CONNECTOR	JONES	01/12/2022	58.75
101225 - 5446	AMZN MKTP US	REFUND SHIPPING CHG BATTERIES	BRIGHT	01/12/2022	-5.99
101225 - 5446	AMZN MKTP US 2Z4	3 LITHIUM BATTERIES	BRIGHT	01/12/2022	11.43
101225 - 5446	AMZN MKTP US 8R8	20 LITHIUM BATTERIES	BRIGHT	01/12/2022	12.34
101226 - 7723	USPS.COM CLICKNS	POSTAGE	BARBOUR	01/12/2022	9.70
101229 - 5446	SP CUTRATEBATT	MOTOROLA BATTERY	MCINTYRE	01/12/2022	122.50
101229 - 5545	SPEEDY Q MARKE07	GAS	WENDLING	01/12/2022	38.72
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	01/12/2022	45.97
101229 - 5545	SPEEDY Q MARKE07	GAS	WENDLING	01/12/2022	50.12
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	01/12/2022	53.39
101229 - 5545	EXXONMOBIL 48	GAS	WENDLING	01/12/2022	54.32
101229 - 6749	FS TECHSMITH	CREATE DIGITAL IMAGES,VIDEO 11	MCINTYRE	01/12/2022	224.99
101229 - 7700	TRUEFILING COURT	REFUND MOTION SIMONETTA	LAMAY	01/12/2022	-100.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	01/12/2022	3.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	01/12/2022	3.00
101229 - 7700	SULLIVAN KPT SES	PROCESSING FEE	MCINTYRE	01/12/2022	3.00
101229 - 7700	SULLIVAN KPT SES	CRIM CITATION SULLIVAN CO	MCINTYRE	01/12/2022	5.50
101229 - 7700	TRUEFILING COURT	MOTION TO EXTEND SIMONETTA	LAMAY	01/12/2022	100.00
101229 - 7700	TRUEFILING COURT	MOTION TO EXTEND SIMONETTA	LAMAY	01/12/2022	100.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101229 - 7723	FEDEX 96472116	POSTAGE	LAMAY	01/12/2022	56.64
101229 - 8531	PAAM	PAAM CONF WENDLING 01/27/22	WENDLING	01/12/2022	325.00
101229 - 8531	PAAM	PAAM CONF GUILLIAT 01/26-27/22	GUILLIAT	01/12/2022	390.00
101229 - 8548	INST CONT LEGAL	ONLINE MI MODEL CRIM JURY INST	MCINTYRE	01/12/2022	269.10
101229 - 8795	SPEEDY Q MARKE07	CAR WASH	WENDLING	01/12/2022	7.00
101229 - 8795	SPEEDY Q MARKE07	CAR WASH	WENDLING	01/12/2022	7.00
101229 - 9208	UBER TRIP	VICTIM RIDE GRAYLING TO PH	CARL	01/12/2022	71.97
101231 - 5446	PETSMART # 1865	BRUIN FOOD, TOY	HOLLIS	01/12/2022	34.98
101231 - 5446	PETCO #2885 63	BRUIN FOOD, TOYS	HOLLIS	01/12/2022	63.08
101231 - 5446	PETCO #2885 63	BRUIN FOOD, TREATS	HOLLIS	01/12/2022	164.96
101259 - 5446	AMZN MKTP US 3O9	8 DISPLAY PORT TO HDMI CABLE	WILEY	01/12/2022	70.91
101259 - 9480	CDW GOVT #P08525	6 HP 24IN MONITORS	WILEY	01/12/2022	797.94
101265 - 5404	MI PERMIT LIC PL	2022 JOURNEYMAN LIC HOULE	HOULE	01/12/2022	20.00
101265 - 5446	GILLROYS HARDWAR	3 BOILER FILTERS	THOMAS	01/12/2022	8.97
101265 - 5446	GILLROYS HARDWAR	WASHER FLUID	THOMAS	01/12/2022	9.78
101265 - 5446	GILLROYS HARDWAR	4 3V BATTERIES	THOMAS	01/12/2022	11.99
101265 - 5446	DARLING'S BELTLI	CHAINSAW BAR	IGNASH J	01/12/2022	18.24
101265 - 5446	ALPINE CORP	HAND STATION TANKS	MARSH	01/12/2022	21.00
101265 - 5446	GILLROYS HARDWAR	MOUSE TRAPS	IGNASH J	01/12/2022	23.96
101265 - 5446	DARLING'S BELTLI	CHAINSAW BAR	IGNASH J	01/12/2022	36.78
101265 - 5446	GILLROYS HARDWAR	PREMIX GROUT	IGNASH J	01/12/2022	36.98
101265 - 5446	FERGUSON ENT, IN	TOILET GASKETS,ROOT KILL	THOMAS	01/12/2022	67.33
101265 - 5446	APPLIED IND TECH	2 AIR HANDLER BELTS	THOMAS	01/12/2022	68.69
101265 - 5446	FERGUSON ENT, IN	URINAL RPR KITS,HANDLE ASSBLY	THOMAS	01/12/2022	100.06
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	100.92
101265 - 5446	IN ELECTRIC MOT	CEILING FAN MOTOR	HOULE	01/12/2022	119.00
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	154.84
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,COVERS,SQ B	HOULE	01/12/2022	219.77
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	253.88
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	500.44
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	01/12/2022	543.00
101265 - 5446	FRIED BROTHERS I	3 CYPHER LOCKS	MARSH	01/12/2022	1,285.33
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	1,417.96

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	1,462.16
101265 - 9480	DOWNRIVER REFRIG	TRANE INDUCER MOTOR	TAYLOR	01/12/2022	723.90
101275 - 5396	GRAND TRAV RESOR	LODG DEP BUECHE 2/8-11/22	YOUTSOS	01/12/2022	143.00
101275 - 5396	GRAND TRAV RESOR	LODG DEP HARTSON 2/8-11/22	YOUTSOS	01/12/2022	143.00
101275 - 5396	GRAND TRAV RESOR	LODG DEP YOUTSOS 2/8-11/22	YOUTSOS	01/12/2022	143.00
101275 - 5396	GRAND TRAV RESOR	LODG DEP WILEY 2/8-11/22	YOUTSOS	01/12/2022	143.00
101275 - 5446	THE HOME DEPOT #	COPPER RODS,BRONZE ROD	WILEY	01/12/2022	35.04
101275 - 8531	MACDC	MACDC CONF YOUTSOS 2/9-11/22	YOUTSOS	01/12/2022	310.00
101275 - 8531	MACDC	MACDC CONF WILEY 2/9-11/22	YOUTSOS	01/12/2022	310.00
101275 - 8531	MACDC	MACDC CONF HARTSON 2/9-11/22	YOUTSOS	01/12/2022	310.00
101275 - 8531	MACDC	MACDC CONF BUECHE 2/9-11/22	YOUTSOS	01/12/2022	310.00
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	01/12/2022	11.67
101301 - 5396	ZEHNDERS SPLASH	LODGING ODONNELL 12/7-9/21	BALDWIN	01/12/2022	92.10
101301 - 5396	ZEHNDERS SPLASH	LODGING ODONNELL 12/7-9/21	BALDWIN	01/12/2022	100.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SINGLETON	01/12/2022	36.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	MASCHKE	01/12/2022	37.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	SINGLETON	01/12/2022	144.95
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	MASCHKE	01/12/2022	144.97
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	SINGLETON	01/12/2022	659.91
101301 - 5404	AMERICAN JAIL AS	AJA DUES SPADAFORE TO 1/31/23	HUNTER	01/12/2022	60.00
101301 - 5446	AMZN MKTP US MH8	GLASS SCREEN PROTECTOR	BLAIR	01/12/2022	7.96
101301 - 5446	AMZN MKTP US DG4	2022 LG CALENDAR	BLAIR	01/12/2022	11.89
101301 - 5446	AMZN MKTP US O98	IPHONE CASE	BLAIR	01/12/2022	11.99
101301 - 5446	AMZN MKTP US 9D0	2 HEADSETS	BALDWIN	01/12/2022	55.98
101301 - 5446	THE HOME DEPOT #	PAINT,ROLLER,TRAY,BOARDS	BRAUN	01/12/2022	63.83
101301 - 5446	AMZN MKTP US HX3	JTECH WL EXTENDER	WILEY	01/12/2022	99.47
101301 - 5446	AMZN MKTP US TK3	RECON MEDICAL TOURNIQUET	RICKERT	01/12/2022	139.97
101301 - 6749	PTHURON TIMESHER	TIMESHERALD DIGITAL SUBSCR 1YR	BLAIR	01/12/2022	29.00
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	01/12/2022	77.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	01/12/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	01/12/2022	1.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	01/12/2022	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	01/12/2022	140.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	01/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	01/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	01/12/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	01/12/2022	150.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	01/12/2022	5.43
101301 - 8531	AMERICAN JAIL AS	AJA CONF SPADAFORE 5/21-25/22	HUNTER	01/12/2022	345.00
101325 - 5396	TREETOPS RESORT	CR SALES TAX CHGD OCT 2021	BRICKER	01/12/2022	-6.00
101325 - 5404	APCO INTERNATION	2022 APCO DUES BRICKER	BRICKER	01/12/2022	96.00
101325 - 5404	NENA	2022 NENA DUES BRICKER	BRICKER	01/12/2022	142.00
101331 - 5398	GALLS	UNIFORMS & ACCESSORY	STOYAN	01/12/2022	61.58
101331 - 5398	SCOREBOARD N MOR	HATS W SHERIFF LOGO	WITHERSPOON	01/12/2022	721.40
101331 - 5446	MERCURY MARINE C	2 WATER PUMP KITS	STOYAN	01/12/2022	46.94
101331 - 5446	MERCURY MARINE C	4 WATER PUMP KITS	WITHERSPOON	01/12/2022	93.88
101331 - 5446	AMZN MKTP US 6L2	HD TRIPOD,MMRY CARDS,WL REMOTE	STOYAN	01/12/2022	154.22
101331 - 5446	AMMUNITION PLANE	AMMO	WESTRICK	01/12/2022	4,539.35
101331 - 9480	ARLINGTONPOWER	HONDA WATER PUMP	STOYAN	01/12/2022	499.00
101334 - 5446	AMZN MKTP US 3V8	SCUBA HI PRESSURE HOSES	PFEIFER	01/12/2022	45.99
101334 - 5446	AMZN MKTP US 6N3	SCUBA LOW PRESSURE HOSES	PFEIFER	01/12/2022	46.00
101334 - 5446	AMZN MKTP US 816	3 LOCK BOXES,WTRPROOF CAM CASE	PFEIFER	01/12/2022	80.95
101334 - 5446	HARBOR FREIGHT T	2 WORK LIGHTS	PFEIFER	01/12/2022	215.98
101351 - 5396	SPRINGHILL SUITE	LODGING CANC DECAUSSIN CR JAN	DECAUSSIN	01/12/2022	85.00
101351 - 5396	HYATT PLACE	LODGING DECAUSSIN 11/29-12/02/	DECAUSSIN	01/12/2022	272.85
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	01/12/2022	850.87
101351 - 5404	AMERICAN JAIL AS	AJA DUES KING TO 1/31/23	HUNTER	01/12/2022	60.00
101351 - 5446	AMZN MKTP US 883	2 TV REMOTES	ADAMS	01/12/2022	59.29
101351 - 5446	AMZN MKTP US HX3	JTECH WL EXTENDER	WILEY	01/12/2022	99.47
101351 - 5446	MENARDS PORT HUR	MICROWAVE,WATER,WASHER FLUID	EARABINO	01/12/2022	144.43
101351 - 5446	AMAZON.COM Z68S7	384 FACE MASKS	ADAMS	01/12/2022	275.20
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	01/12/2022	1,218.00
101351 - 8531	AMERICAN JAIL AS	AJA CONF DECAUSSIN 5/21-25/22	HUNTER	01/12/2022	345.00
101400 - 5404	MICHIGAN ECONOMI	MEDA DUES DONALDSON 12/21-12/2	DONALDSON	01/12/2022	305.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO MEMB 11/22-12/21/21	STRUCK	01/12/2022	15.89
101426 - 5404	MEMAONLINE.ORG	2022 MEMA DUES WESTMILLER	WESTMILLER	01/12/2022	50.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101426 - 5446	AMZN MKTP US 8C2	4K HDMI SWITCH	WESTMILLER	01/12/2022	33.16
101426 - 5446	LUMBERJACK - 700	2 SNOW SHOVELS	WHITE	01/12/2022	45.98
101426 - 5446	AMZN MKTP US MZ9	3 ALARM CLOCKS	DECREASE	01/12/2022	80.52
101426 - 5446	AMZN MKTP US W79	3 HDMI SPLITTERS	DECREASE	01/12/2022	255.00
101426 - 5446	BEST BUY 00	3 24IN HDMI CABLES	MAYES	01/12/2022	314.97
101426 - 5446	HOMEDEPOT.COM	9 HAMPTON BAY MINIBLINDS	WHITE	01/12/2022	460.26
101426 - 5446	BEST BUY 00	5 FULL MOTION TV MOUNTS	MAYES	01/12/2022	499.95
101426 - 5446	BEST BUY 00	4 50FT HDMI CABLES	MAYES	01/12/2022	799.96
101426 - 5446	BEST BUY 00	3 SAMSUNG TVS,2 SM MOUNTS	DECREASE	01/12/2022	859.95
101426 - 5446	BEST BUY 00	4 SAMSUNG 32IN TVS	MAYES	01/12/2022	879.96
101426 - 9480	AMZN MKTP US X70	BEELINK SEI8 MINI COMPUTER	WESTMILLER	01/12/2022	362.82
101426 - 9480	AMAZON.COM C934X	OWL PRO VIDEO CONF CAMERA	WESTMILLER	01/12/2022	1,008.38
101426 - 9480	AMAZON.COM 4Y3JN	3 AKRACING GAMING CHAIRS	WHITE	01/12/2022	1,250.79
101426 - 9480	AMAZON.COM 5A3O0	3 AKRACING GAMING CHAIRS	DECREASE	01/12/2022	1,290.51
101428 - 5446	LUMBERJACK - 700	RATCHET TIEDWN,PAILS,LIDS,HOOK	HERPEL	01/12/2022	77.03
101428 - 5446	SQ BOB SALES	TEN 13100 OIL ONLY HD PADS	HERPEL	01/12/2022	890.00
101430 - 5446	CHEWY.COM	SMALL ANIMAL BEDDING	MILLER	01/12/2022	34.28
101430 - 5446	MENARDS PORT HUR	1 CABINET, TOTE	FOERSTER	01/12/2022	44.99
101430 - 5446	NICHOLS	KLEENEX TISSUES	MILLER	01/12/2022	85.99
101430 - 5446	NICHOLS	TRASH BAGS	MILLER	01/12/2022	158.91
101430 - 5446	CHEWY.COM	DOG FOOD,RABBIT FOOD	MILLER	01/12/2022	312.86
101430 - 5446	MENARDS PORT HUR	2 CABINETS,PAWGUARD,SPREADERS	FOERSTER	01/12/2022	432.85
101430 - 7700	MI PROF LICENSIN	AC SOM LIC RNWL 1 YR	MILLER	01/12/2022	162.20
101430 - 7723	USPS PO 25768000	POSTAGE	MILLER	01/12/2022	27.10
101430 - 8548	LABOR LAW POSTER	2022 STATE & FED LABOR POSTERS	MILLER	01/12/2022	89.50
208751 - 8531	PAYPAL EPPLEY	GLPTI REG REBENOCK 2/28-3/3/22	REBENOCK	01/12/2022	270.00
208751 - 8531	PAYPAL EPPLEY	GLPTI REG WILLIAMSON 2/28-3/3/	WILLIAMSON	01/12/2022	270.00
230172 - 5446	AMZN MKTP US XW9	ADJ LAPTOP STAND	SHANKIN	01/12/2022	26.99
230172 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,CONNECTORS	HOULE	01/12/2022	194.08
230172 - 8548	AMZN MKTP US IO8	JEOPARDY IN THE COURTROOM	SHANKIN	01/12/2022	47.34
230172 - 8548	AMZN MKTP US 092	INVESTIGATIVE INTERVIEW CHILDR	SHANKIN	01/12/2022	60.98
252805 - 5446	THE WEBSTAURANT	CR SALES TAX CHGD	GIACUMBO	01/12/2022	-28.49
252805 - 5446	AMZN MKTP US Q80	3 CALCULATOR RIBBONS	HAYES	01/12/2022	6.40

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 5446	AMZN MKTP US 170	STAPLE REMOVER	HAYES	01/12/2022	6.99
252805 - 5446	AMZN MKTP US 7E0	AC/DC ADAPTER	DELANGE	01/12/2022	21.98
252805 - 5446	AMZN MKTP US X34	BLANK LASER CHECKS	HAYES	01/12/2022	28.99
252805 - 5446	AMAZON.COM P022Q	FILE FOLDERS	HAYES	01/12/2022	42.74
252805 - 5446	MORTIMER LUMBER	ROCK SALT	DELANGE	01/12/2022	54.90
252805 - 5446	LOWES #00695	DRYWALL,SANDPAPER,XMAS LIGHTS	DELANGE	01/12/2022	83.88
252805 - 5446	AMZN MKTP US UZ8	2022PLANNERS,MEMOPADS,TAPEDISP	HAYES	01/12/2022	111.22
252805 - 5446	AMZN MKTP US EE6	CHAMPAGNE FLUTES	GIACUMBO	01/12/2022	119.96
252805 - 5446	SHERWIN WILLIAMS	PAINT	DELANGE	01/12/2022	145.95
252805 - 5446	THE WEBSTAURANT	SS DINNER FORKS	GIACUMBO	01/12/2022	503.25
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	ORLANDO	01/12/2022	2.99
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	GIACUMBO	01/12/2022	57.46
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	GIACUMBO	01/12/2022	65.46
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	GIACUMBO	01/12/2022	173.81
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	GIACUMBO	01/12/2022	196.92
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	ORLANDO	01/12/2022	202.23
252805 - 5528	SAMS CLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	01/12/2022	351.33
252805 - 6749	EIG CONSTANTCONT	12/12/21-1/11/22 EVENT MARKETI	GIACUMBO	01/12/2022	95.00
252805 - 7013	DNH GODADDY.COM	DOMAIN PHCC.COM TO 11/22	GIACUMBO	01/12/2022	19.17
252805 - 7541	AT&T 1X	ATT PHONE CURRENT CHGS	HAYES	01/12/2022	563.18
252805 - 7723	STAMPS.COM	NO BACKUP CR NOV 2021	HAYES	01/12/2022	-17.99
252805 - 7723	STAMPS.COM	NO BACKUP CR NOV 2021	HAYES	01/12/2022	-17.99
252805 - 7723	STAMPS.COM	NO BACKUP CR NOV 2021	HAYES	01/12/2022	-17.99
252805 - 7723	STAMPS.COM	NO BACKUP CR NOV 2021	HAYES	01/12/2022	-5.66
252805 - 8300	WIX.COM 96775558	VIDEO HOSTING 11/26-12/26/21	GIACUMBO	01/12/2022	9.99
252805 - 8300	GOOGLE GSUITE_S	NOV 21 GOOGLE EVENT MARKETING	GIACUMBO	01/12/2022	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	GIACUMBO	01/12/2022	150.62
265311 - 5446	AMAZON.COM 9S81Z	FAUST FOOD	BLAIR	01/12/2022	43.85
268792 - 5404	AMERLIBASSOC ECO	2022 ALA DUES ARNOLD	DAY	01/12/2022	150.00
268792 - 5446	AMZN MKTP US T31	PROGRAM SUPPLIES	VALDEZ	01/12/2022	6.99
268792 - 5446	AMZN MKTP US 4B2	PROGRAM SUPPLIES	VALDEZ	01/12/2022	7.19
268792 - 5446	AMAZON.COM 5C8LU	PROGRAM SUPPLIES	VALDEZ	01/12/2022	9.99
268792 - 5446	AMZN MKTP US X48	UNDERDESK ORGANIZER	VALDEZ	01/12/2022	9.99

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268792 - 5446	AMZN MKTP US 1Y8	WINDOW TENSION ROD	VALDEZ	01/12/2022	9.99
268792 - 5446	AMAZON.COM WG62R	PROGRAM SUPPLIES	VALDEZ	01/12/2022	9.99
268792 - 5446	AMZN MKTP US 6D1	CASH REGISTER RIBBON	VALDEZ	01/12/2022	14.90
268792 - 5446	AMAZON.COM 1I0DK	ADDRESS LABELS	VALDEZ	01/12/2022	15.26
268792 - 5446	AMZN MKTP US 602	PLASTIC ZIPER DOC BAGS	VALDEZ	01/12/2022	17.99
268792 - 5446	AMZN MKTP US UF7	HD ZIPLOC BAGS	VALDEZ	01/12/2022	18.66
268792 - 5446	AMZN MKTP US LV1	PROGRAM SUPPLIES	VALDEZ	01/12/2022	27.69
268792 - 5446	AMZN MKTP US OI3	5 PICTURE FRAMES	VALDEZ	01/12/2022	30.99
268792 - 5446	AMZN MKTP US LB9	PROGRAM SUPPLIES	VALDEZ	01/12/2022	34.47
268792 - 5446	AMZN MKTP US B82	3 HOTSPOT WALL CHARGERS	VALDEZ	01/12/2022	38.88
268792 - 5446	AMZN MKTP US 645	PROGRAM SUPPLIES	VALDEZ	01/12/2022	54.80
268792 - 5446	AMZN MKTP US T64	10 PICTURE FRAMES	VALDEZ	01/12/2022	61.98
268792 - 5446	AMZN MKTP US JV3	THERMAL LAMINATING FILM	VALDEZ	01/12/2022	65.25
268792 - 5446	AMAZON.COM YZ86Z	5X8 FT AREA RUG	VALDEZ	01/12/2022	75.59
268792 - 5446	AMZN MKTP US S42	PROGRAM SUPPLIES	VALDEZ	01/12/2022	76.98
268792 - 5446	AMZN MKTP US S88	PROGRAM SUPPLIES	VALDEZ	01/12/2022	89.24
268792 - 5446	AMZN MKTP US L28	PROGRAM SUPPLIES	VALDEZ	01/12/2022	90.00
268792 - 5446	AMZN MKTP US YW3	PROGRAM SUPPLIES	VALDEZ	01/12/2022	97.26
268792 - 5446	AMZN MKTP US P37	CUBBIE SHOE CABINET	VALDEZ	01/12/2022	101.99
268792 - 5446	AMZN MKTP US ID2	ROLLING CHAIR	VALDEZ	01/12/2022	107.75
268792 - 5446	AMZN MKTP US E53	7 CUBE BOOKSHELF	VALDEZ	01/12/2022	115.39
268792 - 5446	AMZN MKTP US 6M3	5 WINDOW PRIVACY FILMS	VALDEZ	01/12/2022	129.95
268792 - 5446	AMZN MKTP US JU4	1 DESK CHAIR	VALDEZ	01/12/2022	144.49
268792 - 5446	PUZZLE WAREHOUSE	PROGRAM SUPPLIES	VALDEZ	01/12/2022	159.90
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	01/12/2022	160.00
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	01/12/2022	176.61
268792 - 5446	AMZN MKTP US XM2	3 ROLLING CHAIRS	VALDEZ	01/12/2022	323.91
268792 - 5446	AMZN MKTP US 170	2 DESK CHAIRS	VALDEZ	01/12/2022	329.98
268792 - 5446	AMZN MKTP US EM1	2 DESK CHAIRS	VALDEZ	01/12/2022	339.98
268792 - 5446	AMAZON.COM 884AL	2 STRG SHELVES,1 LEATHER CHAIR	VALDEZ	01/12/2022	441.37
268792 - 5446	AMZN MKTP US KR8	3 COMPUTER CHAIRS	VALDEZ	01/12/2022	509.97
268792 - 5446	B&H PHOTO 800-60	PROGRAM SUPPLIES	VALDEZ	01/12/2022	551.69
268792 - 5446	BLANK MEDIA PRIN	1200 DVD CASES	VALDEZ	01/12/2022	581.33

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268792 - 5446	COLLABORATIVE SU	SUM READ PROMOTIONS	DAY	01/12/2022	696.19
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	01/12/2022	1,451.60
268792 - 6749	AMAZON PRIME VC4	AMAZON PRIME MEMBERSHIP 1YR	DAY	01/12/2022	119.00
268792 - 8036	FACEBK TPAP393UC	FACEBOOK AD VIRT NY TIMES SQ	ARNOLD	01/12/2022	144.45
268792 - 8300	4IMPRINT, INC	150 NECK WALLETS W LOGO	VALDEZ	01/12/2022	389.37
268792 - 9480	AMAZON.COM AMZN.	RETURN RECTANGLE OFFICE TABLE	VALDEZ	01/12/2022	-255.00
268792 - 9480	AMAZON.COM 8C4A7	RECTANGLE COFFEE TALBE	VALDEZ	01/12/2022	255.00
268792 - 9480	AMZN MKTP US F44	RECTANGLE COFFEE TABLE	VALDEZ	01/12/2022	386.63
268792 - 9480	AMZN MKTP US BX9	2 BUSH 5 SHELF BOOKCASES	VALDEZ	01/12/2022	584.38
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	192.91
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	399.79
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	596.98
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	1,137.06
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	1,826.15
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	01/12/2022	2,270.77
276311 - 5396	HOLIDAY INNS	LODGING KAUFMAN 12/7-9/21	IGNASH	01/12/2022	109.17
276311 - 5396	HOLIDAY INNS	LODG DEP KAUFMAN 12/7-9/21	IGNASH	01/12/2022	109.17
276311 - 5446	AMAZON.COM 3203C	3RING BINDERS	IGNASH	01/12/2022	11.83
276311 - 5446	AMZN MKTP US Q29	EVIDENCE PAPER BAGS	IGNASH	01/12/2022	58.06
276311 - 5446	USTARGETINC.COM	300 TARGETS	TUNICH	01/12/2022	113.40
276311 - 5446	VIKING TACTICS	200 TACTICAL TARGETS	TUNICH	01/12/2022	142.53
276311 - 5446	AMZN MKTP US SM1	COUNT PATCHES,CLEAN RAGS,SWABS	TUNICH	01/12/2022	245.14
276311 - 5446	MIDWAYUSA COM	16 RIFLE MAGAZINE POUCHES	TUNICH	01/12/2022	587.90
276311 - 8531	FBI NATIONAL ACA	FBINAA CONF KING 7/30-8/02/22	KING	01/12/2022	525.00
292668 - 5446	GILLROYS HARDWAR	4 GALS WASHER FLUID	ROSKEY	01/12/2022	22.36
292668 - 5446	MENARDS PORT HUR	PRIMER PAINT	SKOTCHER	01/12/2022	22.57
292668 - 5446	AMZN MKTP US YG1	WHITE NOISE MACHINE	SKOTCHER	01/12/2022	25.98
292668 - 5446	MEIJER # 229	DRINK MIXES, CANDY	SKOTCHER	01/12/2022	41.25
292668 - 5446	HARBOR FREIGHT T	4 GIFT CARDS	ROSKEY	01/12/2022	60.00
292668 - 5446	MEIJER # 229	CANDY,BEANS,EGGS,TOMATO,TURKE	HULL	01/12/2022	65.92
292668 - 5446	MENARDS PORT HUR	PAINT,TRAY,BRUSHES,DROPCLOTH	SKOTCHER	01/12/2022	96.74
292668 - 5446	GFS STORE #0925	ZIPLOC BAGS, COFFEE, FOAM CUPS	SKOTCHER	01/12/2022	105.47
292668 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	175.55

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292668 - 5446	MEIJER # 229	AIRFRESH,GLASS CLNR,WIPES,CAND	SKOTCHER	01/12/2022	188.00
292668 - 5446	PORT HURON PAINT	8 GALLONS PAINT	HULL	01/12/2022	312.00
295682 - 9480	BESTBUYCOM806528	SAMSUNG 32 IN TV	WILEY	01/12/2022	399.99
517526 - 5446	LUMBERJACK - 700	SCREW EXTRACTOR,DRILL BITS	HESLOP	01/12/2022	55.06
517526 - 5446	WWW.NORTHERNSAFE	15 SAFETY VESTS	BARNES	01/12/2022	135.00
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	01/12/2022	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	01/12/2022	49.00
517526 - 7723	USPS PO 25873000	POSTAGE	BARNES	01/12/2022	1.56
517526 - 8795	SUNRISE CAR WASH	CAR WASH	HESLOP	01/12/2022	10.00
581537 - 5446	LUMBERJACK - 700	AA BATTERIES	REAUME	01/12/2022	4.55
581537 - 5446	CARQUEST 6176	FORD FUEL TRUCK STARTER	REAUME	01/12/2022	145.35
595364 - 5446	AMZN MKTP US GW6	RSAT MATERIAL	DEMOSS	01/12/2022	1.30
595364 - 5446	AMAZON.COM 7W5H3	RSAT MATERIAL	DEMOSS	01/12/2022	3.50
595364 - 5446	AMZN MKTP US 9P5	RSAT MATERIAL	DEMOSS	01/12/2022	12.50
595364 - 5446	AMZN MKTP US YB2	RSAT MATERIAL	DEMOSS	01/12/2022	23.84
595364 - 5446	AMZN MKTP US 0L1	RSAT MATERIAL	DEMOSS	01/12/2022	38.37
595364 - 5446	AMAZON.COM W003L	RSAT MATERIAL	DEMOSS	01/12/2022	74.06
639275 - 5446	TRACTOR SUPPLY #	SKIDSTEER OIL TWO 5 GAL	25250	01/12/2022	109.98
677865 - 9175	MARSHALL E CAMPB	AIRPORT FUEL TANK RELAY	HOULE	01/12/2022	685.96
910032 - 6749	SP CRASH DATA	SOFTWARE SUBSCR RWL1YR	BLAIR	01/12/2022	1,250.00
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	FUSEE	01/12/2022	19.99
910087 - 5446	AMZN MKTP US 661	PROGRAM SUPPLIES	WARCHUCK	01/12/2022	25.57
910117 - 5446	AMZN MKTP US GW6	RSAT MATERIAL	DEMOSS	01/12/2022	3.88
910117 - 5446	AMAZON.COM 7W5H3	RSAT MATERIAL	DEMOSS	01/12/2022	10.48
910117 - 5446	AMZN MKTP US 9P5	RSAT MATERIAL	DEMOSS	01/12/2022	37.48
910117 - 5446	AMZN MKTP US YB2	RSAT MATERIAL	DEMOSS	01/12/2022	71.50
910117 - 5446	AMZN MKTP US 0L1	RSAT MATERIAL	DEMOSS	01/12/2022	115.12
910117 - 5446	AMAZON.COM W003L	RSAT MATERIAL	DEMOSS	01/12/2022	222.19
920057 - 5446	AMZN MKTP US K82	WALL TV MOUNT PA	WILEY	01/12/2022	29.20
920057 - 5446	AMAZON.COM EJ00O	3 LOGITECH WEBCAMS AC	WILEY	01/12/2022	74.97
920057 - 5446	AMZN MKTP US EH9	MNTR DOCK,TV MOUNT,CABLE PA	WILEY	01/12/2022	290.72
920057 - 9480	AMZN MKTP US KK8	LOGITECH VIDEOAUDIO CONF SYS P	WILEY	01/12/2022	619.00
920057 - 9480	AMZN MKTP US O13	SAMSUNG 50 IN TV PA	WILEY	01/12/2022	877.99

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920057 - 9480	B&H PHOTO 800-60	6 AXI NETWORK BOX CAMERAS CIRC	WILEY	01/12/2022	2,994.00
920100 - 5446	DOLLAR TREE	XMAS GIFT BAGS	SKOTCHER	01/12/2022	8.00
920100 - 5446	MEIJER # 229	GUINEA PIG FOOD, BEDDING	SKOTCHER	01/12/2022	23.97
920100 - 5446	AMZN MKTP US GU9	SPIRAL NOTEBOOK	SKOTCHER	01/12/2022	27.98
920100 - 5446	MEIJER # 229	10 GIFT CARDS	SKOTCHER	01/12/2022	250.00
920100 - 5446	MEIJER # 229	10 GIFT CARDS	SKOTCHER	01/12/2022	250.00
920100 - 5446	MEIJER # 229	10 GIFT CARDS	SKOTCHER	01/12/2022	250.00
920100 - 5446	MEIJER # 229	10 GIFT CARDS	SKOTCHER	01/12/2022	250.00
940026 - 5446	AUTOZONE #2184	2 OIL FILTERS	GRYBOWSKI	01/12/2022	11.98
940026 - 5446	AMZN MKTP US 7I3	KEYS TOILET PAPER DISPENSERS	KENNER	01/12/2022	41.85
940026 - 5446	STONES ACE OF RI	3 SAW BLADES,ENGRV ELEC DREMEL	COLLINS	01/12/2022	45.96
940026 - 5446	TRACTOR SUPPLY #	SOFTENER SALT	GRYBOWSKI	01/12/2022	47.90
940026 - 5446	TRACTOR SUPPLY #	OIL, SWIVEL WHEELS	BILLY PIPER	01/12/2022	68.72
940026 - 5446	LOWES #01156	CLEANING SUPPLIES, LIGHT BULBS	GRYBOWSKI	01/12/2022	123.89
940026 - 5446	ULINE SHIP SUP	GLOVES, SAFETY WALK TAPE	KENNER	01/12/2022	222.60
940026 - 5446	TRACTOR SUPPLY C	OIL,SNOW MARKERS,BATTERIES	KENNER	01/12/2022	241.45
940026 - 5446	AMZN MKTP US BY1	HELMETS,TOOL KIT,DRILL BATTERI	KENNER	01/12/2022	981.30
940032 - 5446	MENARDS PORT HUR	LUMBER	WILLIAMSON	01/12/2022	923.60
940033 - 5446	MENARDS PORT HUR	SHOE MOLDING	REBENOCK	01/12/2022	6.97
940033 - 5446	IN WADHAMS EQUI	SPARK PLUGS	WILLIAMSON	01/12/2022	8.00
940033 - 5446	IN WADHAMS EQUI	GATOR HEADLIGHT	REBENOCK	01/12/2022	9.95
940033 - 5446	MORTIMER LUMBER	FIR FLOORING	REBENOCK	01/12/2022	17.09
940033 - 5446	VINCKIER FOODS	KEYS	WILLIAMSON	01/12/2022	17.91
940033 - 5446	MARSHALL E CAMPB	GRINDING WHEEL	WILLIAMSON	01/12/2022	27.93
940033 - 5446	TRACTOR-SUPPLY-C	MOWER TIRE TUBES	WILLIAMSON	01/12/2022	30.98
940033 - 5446	MENARDS PORT HUR	ANTI-FREEZE, WRENCH	REBENOCK	01/12/2022	34.83
940033 - 5446	MENARDS PORT HUR	THREE 5 QUART OIL	REBENOCK	01/12/2022	59.97
940033 - 5446	LOWES #00695	BOOT SCRAPER, SHOP SUPPLIES	WILLIAMSON	01/12/2022	88.77
940033 - 5446	MENARDS PORT HUR	PIPE, ROSIN PAPER, SCRAPER	WILLIAMSON	01/12/2022	96.85
940033 - 5446	MENARDS PORT HUR	INSULATION	WILLIAMSON	01/12/2022	105.26
940033 - 5446	AMZN MKTP US EA8	BACKRACK KIT,WL HEADSET,GLOVES	BRENSKE	01/12/2022	158.10
940033 - 5446	DOWNRIVER REFRIG	CONTROLLER FOR HEATER	WILLIAMSON	01/12/2022	188.80
940033 - 5446	AMZN MKTP US XZ2	BACKRACK FOR NEW TRUCK	BRENSKE	01/12/2022	191.29

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940033 - 5446	MORTIMER LUMBER	14 FIR FLOORING	REBENOCK	01/12/2022	249.76
940033 - 5446	MENARDS PORT HUR	TURNBUCKLES,DECK SCREWS,PLYWD	REBENOCK	01/12/2022	275.24
940033 - 5446	MENARDS PORT HUR	SANDPPR,SOCKETS,BITS,SAW BLADE	JOHNSON	01/12/2022	301.91
940033 - 5446	MENARDS PORT HUR	GARDEN CTR LUMBER,SCREWS,SNAPS	WILLIAMSON	01/12/2022	483.18
940033 - 5446	PORT HURON PAINT	8 GALLONS OF VARNISH	STEIN	01/12/2022	637.52
940034 - 5446	TRACTOR-SUPPLY-C	FUEL STABILIZER,OIL,LIGHT BULB	KENNER	01/12/2022	37.97
950101 - 5404	MI PROF LICENSIN	SOM PROF LIC MERCATANTE	LAND	01/12/2022	1,005.15
950101 - 5446	AMZN MKTP US BG5	CYLINDER LOCK W KEY	LAND	01/12/2022	27.45
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 12/2/21-1/1/	LAND	01/12/2022	14.99
950102 - 5446	AMZN MKTP US VN5	ERGONOMIC OFFICE CHAIR	LAND	01/12/2022	179.32
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 3 ONLINE MICHALUK	LAND	01/12/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 3 ONLINE NICHOLS	LAND	01/12/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 1A ONLINE NICHOLS	LAND	01/12/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 2 ONLINE NICHOLS	LAND	01/12/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 1A ONLNE MICHALUK	LAND	01/12/2022	3.00
950102 - 8531	UMSPH MICHIGAN P	UMSPH CHIP 2 ONLINE MICHALUK	LAND	01/12/2022	3.00
950219 - 5446	TRT BANNERS	CR SALES TAX CHGD NOV 2021	LAND	01/12/2022	-9.46
950219 - 5446	AMAZON.COM 3Y7MP	TRASH BAGS	LAND	01/12/2022	32.34
950219 - 5446	AMZN MKTP US G98	300 ZIPPER BAGS	LAND	01/12/2022	62.52
950219 - 5446	AMZN MKTP US SJ4	2 PLASTIC STEP TRASH CANS	LAND	01/12/2022	88.00
950219 - 5446	AMZN MKTP US 3C0	WHITEBRD,MAG WALL FILES,RACKS	LAND	01/12/2022	236.51
950219 - 5446	AMZN MKTP US 888	2000 ZIPLOC BAGS,TEST TUBES	LAND	01/12/2022	281.70
950219 - 5446	AMZN MKTP US DD5	HAND SANTZ WIPES,2000 ZIPLOC B	LAND	01/12/2022	350.68
950219 - 5446	AMZN MKTP US NQ6	3 PLANTONICS HEADSETS,3 ADAPTE	LAND	01/12/2022	565.56
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 12/2/21-1/1/	LAND	01/12/2022	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 12/2/21-1/1/	LAND	01/12/2022	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	01/12/2022	50.00
950219 - 9480	BILL MAY APPLIAN	ANTIBODY REFRIGERATOR	BROWN	01/12/2022	749.00
950500 - 5446	AMZN MKTP US	CR RET FLUORESCENT LIGHT COVER	LAND	01/12/2022	-56.52
950500 - 5446	AMZN MKTP US ZV2	FLUORESCENT LIGHT COVERS	LAND	01/12/2022	69.98
950521 - 5446	AMZN MKTP US 3O9	4 DISPLAY PORT TO HDMI CABLE	WILEY	01/12/2022	35.44
950521 - 9480	CDW GOVT #P08525	4 HP 24IN MONITORS	WILEY	01/12/2022	531.96
950525 - 5446	AMZN MKTP US 0V0	DISPLAY PORT TO HDMI ADAPTER	FOURNIER	01/12/2022	65.44

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950525 - 9480	CDW GOVT #P79559	12 HP 24 IN MONITORS	WILEY	01/12/2022	1,595.88
950525 - 9480	AMZN MKTP US V68	7 TOPAZ SIGNATURE PADS	WILEY	01/12/2022	2,261.00
950577 - 5446	AMZN MKTP US 040	CORE LOCK W KEY	LAND	01/12/2022	29.45
950577 - 5446	AMAZON.COM RU4JM	CYLINDRICAL LOCK	LAND	01/12/2022	401.55
950601 - 5446	AMZN MKTP US EI0	PRINTOUT INDEX TABS	LAND	01/12/2022	10.99
950602 - 5446	AMAZON.COM LT006	7500 AVERY LABELS	LAND	01/12/2022	55.25
950602 - 5446	MEDIBDG KIDSLOVE	KIDS STICKERS	LAND	01/12/2022	94.73
950602 - 5446	PUBLIC HEALTH FN	EPIDEMIOLOGY VAC DISEASE BOOK	LAND	01/12/2022	225.00
953201 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 11/23/21-11/22/22	CARL	01/12/2022	158.89
960001 - 5404	MI PERMIT LIC PL	2022 JOURNEYMAN LIC HOULE	HOULE	01/12/2022	10.00
960001 - 5446	GILLROYS HARDWAR	VINYL TILE ADHESIVE	IGNASH J	01/12/2022	7.39
960001 - 5446	MARSHALL E CAMPB	HEX SCREWS,HEX NUTS,GRIND WHEE	TAYLOR	01/12/2022	197.20
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	1,168.96
960004 - 5404	MI PERMIT LIC PL	2022 JOURNEYMAN LIC HOULE	HOULE	01/12/2022	10.00
960004 - 5446	MENARDS PORT HUR	POP RIVETS	SWEENEY	01/12/2022	4.99
960004 - 5446	MENARDS PORT HUR	KEY TAGS	ZIMMER	01/12/2022	8.46
960004 - 5446	MENARDS PORT HUR	MICE TRAPS	SWEENEY	01/12/2022	19.20
960004 - 5446	FERGUSON ENT, IN	SINK TRAP	ZIMMER	01/12/2022	29.49
960004 - 5446	MENARDS PORT HUR	CLR, MICE TRAPS	SWEENEY	01/12/2022	32.37
960004 - 5446	HARBOR FREIGHT T	SOCKET SET,SCREWDRIVER SET	TAYLOR	01/12/2022	72.98
960004 - 5446	PORT HURON AUTO	FREEZER DOOR CLOSER	SWEENEY	01/12/2022	124.80
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	SWEENEY	01/12/2022	171.00
960004 - 5446	SUPPLYHOUSE.COM	1 RPR KIT,4 REMOTE BULB AQUAST	MARSH	01/12/2022	559.31
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	1,056.03
960004 - 5446	GRAINGER	ORINGS,MIX TEES,ADAPTERS,STOPS	MARSH	01/12/2022	1,516.70
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	1,938.40
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	01/12/2022	7,541.20
960004 - 9480	HARBOR FREIGHT T	STORAGE CABINET	TAYLOR	01/12/2022	399.99
				Grand	**103,829.48**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101101	**Board of Commissioners**				
101101 -9480	KERR ALBERT OFFICE SUPPLY	RETURN STANCHION POST	00286514	12/02/2021	-356.14
		Total Uncapitalized Assets < $5,000		**9480**	**-356.14**
			Org Key Total	**101101**	**-356.14**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 21 LEGAL BANKRUPTCY	00286842	12/16/2021	160.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 CORP COUNSEL	00287146	12/29/2021	5,780.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 FORECLOSURE	00287148	12/29/2021	400.00
101103 -6683	TOUMA WATSON WHALING COURY AND	OCT/NOV 21 BANKRUPTCY	00287209	12/29/2021	200.00
		Total Legal Services		**6683**	**6,540.00**
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 7/1/21-12/31/21	00286569	12/02/2021	3,576.50
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 1/1/22-6/30/22	00286569	12/02/2021	3,576.50
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	DEC 21 CONSULTING SERVICES	00286580	12/02/2021	6,500.00
		Total Professional Services		**6749**	**13,653.00**
101103 -8300	FEDERATED PUBLICATIONS	NOV 21 ADV PROP 2022 BUDGET	00287144	12/29/2021	58.00
		Total Printing and Publishing		**8300**	**58.00**
			Org Key Total	**101103**	**20,251.00**
101131	**31st Circuit Court**				
101131 -5404	ST CLAIR COUNTY BAR ASSN	2021/22 DUES WAGNER	00286571	12/02/2021	125.00
		Total Employee Dues & Subscriptions		**5404**	**125.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	320.50
101131 -5446	PENGAD INC	TRANSCRIPT COVERS	00286547	12/02/2021	916.87
		Total Supplies		**5446**	**1,237.37**
101131 -6780	EAMAN PLLC, FRANK D	D21000524FH JOHNSON	00286495	12/02/2021	263.49
101131 -6780	EAMAN PLLC, FRANK D	W200001971FH AGUIRRE	00286837	12/16/2021	762.98
101131 -6780	FOSTER, MITCHELL T	L745921FYFC HANSEN	00286845	12/16/2021	3,728.81
101131 -6780	JOCUNS LAW FIRM	J. NAPPIER	00286615	12/09/2021	750.00
101131 -6780	JUENGEL, TIMOTHY R	B20000127NA WILLIAMS	00286863	12/16/2021	587.50
101131 -6780	LAW OFFICE OF JOHN D ROACH JR	L19001757FC HOLMAN	00286518	12/02/2021	4,313.60
101131 -6780	PRATER, ANN M	L20000466FC OLSON	00286919	12/16/2021	1,155.22
101131 -6780	SCHAAF, RICHARD WILLIAM	L19001684FH TRAFFORD	00286928	12/16/2021	649.16
101131 -6780	SCHAAF, RICHARD WILLIAM	L19002441FH SANTANA	00286561	12/02/2021	729.88
101131 -6780	SHELTON LEGAL SERVICES PLLC	L20001811FH WEISS	00286566	12/02/2021	940.70
		Total Court Appointed Attrny-Appeals		**6780**	**13,881.34**
101131 -6782	NEITHERCUT, GEOFFREY L	VIS JUDGE PREPARATION 09/24/21	00286908	12/16/2021	400.00
		Total Visiting Judge Services		**6782**	**400.00**
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T07001486DP WATSON	00286875	12/16/2021	135.00
101131 -6799	MARSHALL, EDWARD G	T16000782DP RYAN	00286522	12/02/2021	120.00
101131 -6799	MARSHALL, EDWARD G	T20000701PP MANELLA	00286886	12/16/2021	270.00
101131 -6799	MARSHALL, EDWARD G	B21001709PP HEIT	00286886	12/16/2021	90.00
		Total Court Appointed Attrny-Other		**6799**	**615.00**
101131 -6832	SCHWEIKART, KATHIE	J. VANI	00286930	12/16/2021	44.65
101131 -6832	SCHWEIKART, KATHIE	VARNDELL	00286562	12/02/2021	2,150.25
101131 -6832	SCHWEIKART, KATHIE	J. HIGLEY-ZUEHLKE	00286617	12/09/2021	58.75
101131 -6832	SCHWEIKART, KATHIE	J. SMITH	00286617	12/09/2021	122.20
101131 -6832	SCHWEIKART, KATHIE	C. RIPKEY	00286930	12/16/2021	37.60
101131 -6832	TORRES, KIMBERLY	OTAGBA & SCANDALITO	00286960	12/16/2021	155.10
		Total Contracted Stenographers		**6832**	**2,568.55**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/21	00286902	12/16/2021	23.33
101131 -7541	SBC TELECOM INC	CHARGES 11/19/21	00286560	12/02/2021	8.47

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Telephone**		**7541**	**31.80**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286590	12/02/2021	3.99
		Total	**Postage/Freight**		**7723**	**3.99**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI CRTRM EVID SEP 21 UPDATE		00286512	12/02/2021	108.50
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00286601	12/02/2021	1,818.94
101131 -8548	WEST GROUP	MI OFFCL APPLS RPTS V328		00286976	12/16/2021	42.00
101131 -8548	WEST GROUP	RTRN CR FR INV 845358182		00286601	12/02/2021	-578.00
101131 -8548	WEST GROUP	RTRN CR FR INV 845358182		00286601	12/02/2021	-578.00
101131 -8548	WEST GROUP	NOV 21 WESTLAW PROFLEX SRVC		00286975	12/16/2021	265.78
		Total	**Regulatory Updates/Reference**		**8548**	**1,079.22**
			Org Key Total		**101131**	**20,014.29**
101136	**72nd District Court**					
101136 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	614.50
		Total	**Supplies**		**5446**	**614.50**
101136 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC		00286840	12/16/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER MCDC		00286840	12/16/2021	391.70
101136 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER ATM 11/17/21		00286840	12/16/2021	22.05
		Total	**Professional Services**		**6749**	**781.25**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 11/22 & 11/23/21		00286486	12/02/2021	916.48
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 11/29-12/01/21		00286648	12/09/2021	1,374.72
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE 11/16, 11/17 & 11/19		00286501	12/02/2021	1,699.08
101136 -6782	KELLY, DANIEL J	VIS JUDGE 12/06-08/21		00286866	12/16/2021	1,223.52
101136 -6782	RUMORA, MATTHEW R	VIS JUDGE 11/22 & 11/24/21		00286555	12/02/2021	1,112.00
		Total	**Visiting Judge Services**		**6782**	**6,325.80**
101136 -6799	TOUMA WATSON WHALING COURY AND	APR-JUN 21 REC CRT SERVICES		00286584	12/02/2021	915.00
101136 -6799	TOUMA WATSON WHALING COURY AND	JUL-SEP 21 REC CRT SERVICES		00286584	12/02/2021	1,035.00
		Total	**Court Appointed Attrny-Other**		**6799**	**1,950.00**
101136 -6815	DEAF COMMUNITY ADVOCAY NETWORK	INTRPRTR 11/15/21 MUNGER		00286825	12/16/2021	226.16
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 11/2 & 11/16/21		00286604	12/02/2021	514.56
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 11/30/21 DEAFARO		00286980	12/16/2021	247.20
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 12/01/21		00287090	12/22/2021	247.20
		Total	**Contracted Interpreters**		**6815**	**1,235.12**
101136 -6832	SANDERSON, AMY KATHLEEN	UREEL		00286558	12/02/2021	700.30
		Total	**Contracted Stenographers**		**6832**	**700.30**
101136 -7013	PITNEY BOWES INC	POSTAGE METER MAINT MCDC		00286917	12/16/2021	298.21
		Total	**Maintenance Contracts**		**7013**	**298.21**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/21		00286705	12/09/2021	204.72
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/21		00286706	12/09/2021	923.01
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/21		00286899	12/16/2021	67.66
101136 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	1.19
		Total	**Telephone**		**7541**	**1,196.58**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	LASER CHECK BLANKS		00286527	12/02/2021	416.89
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MISD ROA MC		00286892	12/16/2021	398.15
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FELONY ROA PH		00286892	12/16/2021	295.80
101136 -8300	SPEEDY PRINT INC	TIME OFF SLIPS		00286912	12/16/2021	154.22
		Total	**Printing and Publishing**		**8300**	**1,265.06**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REV MC	00286524	12/02/2021	248.10
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REV PH	00286524	12/02/2021	248.10
101136 -8548	WEST GROUP	NOV 21 CLEAR INVESTIGATOR SRVC	00286766	12/09/2021	134.64
101136 -8548	WEST GROUP	NOV 21 WESTLAW PROFLEX SRVC	00286975	12/16/2021	408.89
		Total Regulatory Updates/Reference		**8548**	**1,039.73**
101136 -8647	DTE ENERGY	CHARGES 10/21-11/19/21	00286492	12/02/2021	843.45
		Total Electric Utility		**8647**	**843.45**
101136 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21	00286933	12/16/2021	375.97
		Total Gas Utility		**8663**	**375.97**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL MCDC	00286764	12/09/2021	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21	00286982	12/16/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21 MCDC	00286982	12/16/2021	40.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21	00286982	12/16/2021	21.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21 MCDC	00286982	12/16/2021	40.00
		Total Repairs and Maintenance		**8795**	**147.53**
101136 -8977	PITNEY BOWES INC	POSTAGE METER LEASE MCDC	00286917	12/16/2021	155.97
		Total Equipment Rental		**8977**	**155.97**
		Org Key Total		**101136**	**17,109.52**
101138	**Courthouse Security**				
101138 -5398	DOUGLAS THE TAILOR, INC	2 LS SHIRTS W PATCHES	00287137	12/29/2021	137.90
101138 -5398	DOUGLAS THE TAILOR, INC	SS SHIRT W PATCHES	00287137	12/29/2021	62.95
101138 -5398	DOUGLAS THE TAILOR, INC	LS SHIRT W PATCHES	00287137	12/29/2021	68.95
101138 -5398	DOUGLAS THE TAILOR, INC	SS SHIRT W PATCHES	00287137	12/29/2021	51.95
101138 -5398	DOUGLAS THE TAILOR, INC	2 LS SHIRTS W PATCHES	00287137	12/29/2021	137.90
101138 -5398	DOUGLAS THE TAILOR, INC	LS SHIRT W PATCHES	00287137	12/29/2021	61.95
101138 -5398	DOUGLAS THE TAILOR, INC	SS SHIRT W PATCHES	00287137	12/29/2021	62.95
101138 -5398	DOUGLAS THE TAILOR, INC	2 LS SHIRTS W PATCHES	00287137	12/29/2021	123.90
101138 -5398	DOUGLAS THE TAILOR, INC	2 SS SHIRTS W PATCHES	00287137	12/29/2021	103.90
101138 -5398	DOUGLAS THE TAILOR, INC	LS SHIRT W PATCHES	00287137	12/29/2021	61.95
101138 -5398	DOUGLAS THE TAILOR, INC	SS SHIRT W PATCHES	00287137	12/29/2021	51.95
101138 -5398	DOUGLAS THE TAILOR, INC	12 BLACK MOCK NECK DICKIES	00287137	12/29/2021	299.40
		Total Employer Provided Uniforms		**5398**	**1,225.65**
101138 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	4.31
		Total Supplies		**5446**	**4.31**
101138 -8795	DYCK SECURITY SERVICES INC	RECONN BATTERY/RPLC B/U BTTRY0	00286494	12/02/2021	137.87
		Total Repairs and Maintenance		**8795**	**137.87**
		Org Key Total		**101138**	**1,367.83**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	253.14
		Total Supplies		**5446**	**253.14**
101141 -6749	DIVORCE SOLUTIONS	QDRO ROBERT WEIR	00287021	12/22/2021	500.00
101141 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC	00286840	12/16/2021	367.50
		Total Professional Services		**6749**	**867.50**
101141 -6815	LANGUAGE LINE SERVICES	NOV 21 INTERPRETER SRVC	00286874	12/16/2021	6.00
		Total Contracted Interpreters		**6815**	**6.00**
101141 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC TOMASZEWSKI	00286853	12/16/2021	14.00
101141 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC LAWRENCE	00286853	12/16/2021	14.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HARDIS	00286967	12/16/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00286588	12/02/2021	21.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DUSO	00286588	12/02/2021	53.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ADAMUS	00286588	12/02/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LOCKWOOD	00286588	12/02/2021	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STRICKLAND	00286588	12/02/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RODRIGUEZ	00286588	12/02/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CONELY	00286588	12/02/2021	35.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00286756	12/09/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CRAWFORD	00286756	12/09/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FARNSWORTH	00286756	12/09/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LOCKWOOD	00286756	12/09/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PIOTIER	00286967	12/16/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WALKER	00286967	12/16/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SPRANGER	00286967	12/16/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC REICHENBACH	00286967	12/16/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PHILLIPS	00286967	12/16/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00286967	12/16/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00286967	12/16/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FARRIOR	00286967	12/16/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FARRIOR	00286967	12/16/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC VEITH	00286967	12/16/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FLEMING	00286967	12/16/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MARTIN	00286967	12/16/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ELUM	00286967	12/16/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GOBEN	00286967	12/16/2021	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CAMPBELL	00287085	12/22/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOSES	00287085	12/22/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HARRIS	00287085	12/22/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DAKE	00287085	12/22/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DOVIAK	00287085	12/22/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FLEMING	00287085	12/22/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROGAN	00287085	12/22/2021	25.00
		Total **Contracted Investigators**	**6848**		**996.00**
101141 -7013	ZOOM VIDEO COMMUNICATIONS INC	10 ZOOM STANDARD BIZ SUBSCR	00286607	12/02/2021	1,999.00
		Total **Maintenance Contracts**	**7013**		**1,999.00**
101141 -7700	STATE OF MICHIGAN	NOTARY APP FALK	00286575	12/02/2021	10.00
		Total **Licenses, Permits, & Fees**	**7700**		**10.00**
101141 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21	00286982	12/16/2021	56.00
101141 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21	00286982	12/16/2021	84.00
		Total **Repairs and Maintenance**	**8795**		**140.00**
		Org Key Total	**101141**		**4,271.64**
101148	**Probate Court**				
101148 -5446	ADAZON INC	Z SELECT 4000 T LABELS	00287103	12/29/2021	156.20
101148 -5446	ADAZON INC	SHIPPING	00287103	12/29/2021	25.65
101148 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	574.85
101148 -5446	SCHWEMS RUBBER STAMP AND ENGRA	TRODAT 5030 DATERS	00286728	12/09/2021	131.26
101148 -5446	STANDARD OFFICE SUPPLY	"2022" YEAR LABELS	00286739	12/09/2021	41.34
101148 -5446	STANDARD OFFICE SUPPLY	"P" YELLOW LABELS	00286739	12/09/2021	48.54
101148 -5446	STANDARD OFFICE SUPPLY	"1" PINK LABELS	00286739	12/09/2021	56.63
101148 -5446	STANDARD OFFICE SUPPLY	"2" YELLOW LABELS	00286739	12/09/2021	56.63
101148 -5446	STANDARD OFFICE SUPPLY	"3" ORANGE LABELS	00286739	12/09/2021	40.45
101148 -5446	STANDARD OFFICE SUPPLY	"4" GREEN LABELS	00286739	12/09/2021	16.18
101148 -5446	STANDARD OFFICE SUPPLY	"5" BLUE LABELS	00286739	12/09/2021	16.18

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -5446	STANDARD OFFICE SUPPLY	"6" PURPLE LABELS	00286739	12/09/2021	16.18
101148 -5446	STANDARD OFFICE SUPPLY	"7" BROWN LABELS	00286739	12/09/2021	16.18
101148 -5446	STANDARD OFFICE SUPPLY	"8" GRAY LABELS	00286739	12/09/2021	16.18
101148 -5446	STANDARD OFFICE SUPPLY	"9" GOLD LABELS	00286739	12/09/2021	16.18
101148 -5446	STANDARD OFFICE SUPPLY	"0" RED LABELS	00286739	12/09/2021	80.90
101148 -5446	STANDARD OFFICE SUPPLY	SHIPPING	00286739	12/09/2021	16.05
		Total Supplies		**5446**	**1,325.58**
101148 -6749	BLUE WATER DRP LLC	JUL 21 DRUG SCRNS PROB CT	00286609	12/09/2021	60.00
101148 -6749	STATE OF MICHIGAN	PROBATE CT GUARDIAN SRVCS	00286945	12/16/2021	71,850.00
		Total Professional Services		**6749**	**71,910.00**
101148 -6799	EASTER LAW PLLC	N. KELCH-BAKER	00287023	12/22/2021	430.00
101148 -6799	EASTER LAW PLLC	T. CIAVONE	00286667	12/09/2021	30.00
101148 -6799	EASTER LAW PLLC	D. MATTOCK	00286667	12/09/2021	135.00
101148 -6799	EASTER LAW PLLC	C. ALLEN	00286667	12/09/2021	130.00
101148 -6799	EASTER LAW PLLC	B. BOIKE	00286667	12/09/2021	90.00
101148 -6799	EASTER LAW PLLC	D. PRIVALOFF	00286667	12/09/2021	150.00
101148 -6799	EASTER LAW PLLC	M. HANTON	00287023	12/22/2021	105.00
101148 -6799	EASTER LAW PLLC	M. KERNS	00287023	12/22/2021	180.00
101148 -6799	EASTER LAW PLLC	C. SATTERLEE	00287023	12/22/2021	75.00
101148 -6799	EASTER LAW PLLC	A. STEWART	00287023	12/22/2021	165.00
101148 -6799	EASTER LAW PLLC	R. BUFFINGTON	00287023	12/22/2021	135.00
101148 -6799	EASTER LAW PLLC	M. PIPER	00287023	12/22/2021	45.00
101148 -6799	EASTER LAW PLLC	A. PIPER	00287023	12/22/2021	45.00
101148 -6799	EASTER LAW PLLC	M. TOMCHECK	00287023	12/22/2021	120.00
101148 -6799	FULLMER LAW OFFICE PLC	C. SIKES	00286673	12/09/2021	150.00
101148 -6799	FULLMER LAW OFFICE PLC	P. SHAY	00286673	12/09/2021	30.00
101148 -6799	FULLMER LAW OFFICE PLC	S. ROWLAND	00286673	12/09/2021	156.00
101148 -6799	FULLMER LAW OFFICE PLC	M. ELLIOTT	00286673	12/09/2021	96.00
101148 -6799	FULLMER LAW OFFICE PLC	F. ALLEN	00286673	12/09/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	R. ARNOLD	00286673	12/09/2021	108.00
101148 -6799	FULLMER LAW OFFICE PLC	J. BETTINGER	00286673	12/09/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	J. BURBANK	00286673	12/09/2021	336.00
101148 -6799	FULLMER LAW OFFICE PLC	L. DELLIN	00286673	12/09/2021	108.00
101148 -6799	FULLMER LAW OFFICE PLC	H. FISCHER	00286673	12/09/2021	168.00
101148 -6799	FULLMER LAW OFFICE PLC	T. GALESKI	00286673	12/09/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	N. HAMILTON	00286673	12/09/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	T. HELLE	00286673	12/09/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	B. HOORNAERT	00286673	12/09/2021	138.00
101148 -6799	FULLMER LAW OFFICE PLC	A. HOPKINS	00286673	12/09/2021	30.00
101148 -6799	FULLMER LAW OFFICE PLC	A. KURTZ	00286673	12/09/2021	84.00
101148 -6799	FULLMER LAW OFFICE PLC	H. LASKEY	00286673	12/09/2021	168.00
101148 -6799	FULLMER LAW OFFICE PLC	D. LOXTON	00286673	12/09/2021	114.00
101148 -6799	FULLMER LAW OFFICE PLC	B. MOORE	00286673	12/09/2021	84.00
101148 -6799	FULLMER LAW OFFICE PLC	A. NIXON	00286673	12/09/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	R. RAPAGLIA	00286673	12/09/2021	60.00
101148 -6799	FULLMER LAW OFFICE PLC	D. VALDEZ	00286673	12/09/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	J. WESLEY	00286673	12/09/2021	198.00
101148 -6799	FULLMER LAW OFFICE PLC	J. ROBINSON	00286673	12/09/2021	174.00
101148 -6799	FULLMER LAW OFFICE PLC	V. MARASHI	00286673	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. BELANGER	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00286691	12/09/2021	120.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. CLOUD	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. COLLINS	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CZANSTKE	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. DOWNEY	00286691	12/09/2021	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. GREWE	00286691	12/09/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. HOUSER	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. KRESIN	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KRESS	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. LEONARD	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. LEVENE	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. LOFTUS	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. PARKER	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. PINCH-HALVORSON	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. RATHSACK	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. STOKES	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. THRASH	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHEK	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. AMSDEN	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. DILLON	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MOSES	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SATTERLEE	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. SOGGS	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. TAYLOR	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SMITH	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. RUSCH	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. LOCKHART	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. GRATTAN	00286691	12/09/2021	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. ALEXANDER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. BEATTY	00286691	12/09/2021	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. BUCHKOWSKI	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. CAIN	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. EVANS	00286691	12/09/2021	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. GUITAR	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	V. MARASHI	00286691	12/09/2021	15.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MATTSON	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MCGEE	00286691	12/09/2021	450.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. MILLS	00286691	12/09/2021	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. MOORE-GRAHAM	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MUCKENTHALER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. POSNER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. PRITCHETT	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SCHALLER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SCHALLER	00286691	12/09/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. SPIESS	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. TAYLOR	00286691	12/09/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. THOMSON	00286691	12/09/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. WALKER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. WARNER	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COLLINS	00286691	12/09/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. HASKINS	00286691	12/09/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00286865	12/16/2021	180.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. BURLEIGH	00286865	12/16/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. CURETON	00286865	12/16/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00286865	12/16/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRIANT	00286865	12/16/2021	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. HOUSER	00286865	12/16/2021	198.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00286865	12/16/2021	234.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. ROCK	00286865	12/16/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. RUMMEL	00286865	12/16/2021	162.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHECK	00286865	12/16/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WINCHESTER	00286865	12/16/2021	240.00
101148 -6799	KERN LAW PLLC	C. RUSCH	00287042	12/22/2021	105.00
101148 -6799	KERN LAW PLLC	M. MCDOWELL	00287042	12/22/2021	105.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	P. HOFFMAN	00286694	12/09/2021	60.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. ABRAHAM	00286695	12/09/2021	300.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. ATKINSON	00286695	12/09/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. DARVAL	00286695	12/09/2021	210.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. PROCTOR	00286695	12/09/2021	375.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. SMITH	00286695	12/09/2021	240.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOWERS	00286695	12/09/2021	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	H. CLARK	00287047	12/22/2021	210.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAR	. BROWN	00287053	12/22/2021	90.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. TOMLINSON	00286753	12/09/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	S. SMITH	00286753	12/09/2021	90.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. VOLKENING	00286753	12/09/2021	60.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. BUCHKOWSKI	00286753	12/09/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. STANLEY	00286753	12/09/2021	375.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. KERR	00286753	12/09/2021	960.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. REICHEL	00286753	12/09/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	X. RUIZ	00286753	12/09/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. PELKA	00286753	12/09/2021	300.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BURLEIGH	00286753	12/09/2021	135.00
101148 -6799	TOUMA WATSON WHALING COURY AND	K. CZANSTKE	00286753	12/09/2021	60.00
101148 -6799	TOUMA WATSON WHALING COURY AND	M. KIRCHNER	00286753	12/09/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	B. LIVERMAN	00286753	12/09/2021	105.00
101148 -6799	ZOLTON AND BOMMARITO PC	D. ABRAHAM	00287093	12/22/2021	240.00
101148 -6799	ZOLTON AND BOMMARITO PC	M. LANDER	00287093	12/22/2021	240.00
101148 -6799	ZOLTON AND BOMMARITO PC	C. KOBE	00287093	12/22/2021	240.00
		Total **Court Appointed Attrny-Other**		**6799**	**16,379.00**
101148 -6815	MANN, STEPHANIE RUEY YEH	INTRPRTR SRVC 11/29/21	00287049	12/22/2021	276.16
		Total **Contracted Interpreters**		**6815**	**276.16**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROS SRVC B. FISCHER	00286611	12/09/2021	65.00
		Total **Contracted Investigators**		**6848**	**65.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21	00286443	12/02/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21	00286999	12/22/2021	83.83
		Total **Cellular Phone**		**7591**	**119.84**
101148 -8300	CW ENTERPRISES INC	LETTERHEAD	00286821	12/16/2021	178.97
101148 -8300	CW ENTERPRISES INC	ENVELOEPS	00286821	12/16/2021	442.00
101148 -8300	FEDERATED PUBLICATIONS	OCT 21 PUBLICATIONS	00286612	12/09/2021	160.50
101148 -8300	FEDERATED PUBLICATIONS	NOV 21 PUBLICATIONS	00286612	12/09/2021	111.50
101148 -8300	FEDERATED PUBLICATIONS	AD TRANSFER CREDIT	00286612	12/09/2021	-58.00
		Total **Printing and Publishing**		**8300**	**834.97**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total	**101148**		**90,910.55**
101149	**Family Division - Circuit Ct**					
101149 -5404	MICHIGAN PROBATE JUDGES ASSN	2021/22 DUES E. BROWN		00286904	12/16/2021	425.00
		Total	**Employee Dues & Subscriptions**	**5404**		**425.00**
101149 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	798.46
101149 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP		00287199	12/29/2021	48.00
		Total	**Supplies**	**5446**		**846.46**
101149 -6749	HOUSE ARREST SERVICES INC	NOV 21 GPS MNTR		00287161	12/29/2021	575.00
		Total	**Professional Services**	**6749**		**575.00**
101149 -6799	BUECHLER, ROBERT	SAT GAL 5/8/21-10/23/21		00286462	12/02/2021	260.00
101149 -6799	BUECHLER, ROBERT	STARKS MINOR		00286462	12/02/2021	210.00
101149 -6799	BUECHLER, ROBERT	STARKS MINOR		00286462	12/02/2021	165.00
101149 -6799	BUECHLER, ROBERT	SAT GAL 11/20/21		00286462	12/02/2021	65.00
		Total	**Court Appointed Attrny-Other**	**6799**		**700.00**
101149 -6832	RUEMENAPP, CHRISTINE	I. TURNER		00286723	12/09/2021	674.45
		Total	**Contracted Stenographers**	**6832**		**674.45**
101149 -7228	IMPACT CONSULTING SERVICES PC	NOV 21 ASSMNT & GRP SRVCS		00286683	12/09/2021	300.00
		Total	**Health Services**	**7228**		**300.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	29.02
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00286620	12/09/2021	8.50
		Total	**Cellular Phone**	**7591**		**181.56**
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00287086	12/22/2021	3.99
		Total	**Postage/Freight**	**7723**		**3.99**
101149 -8300	CW ENTERPRISES INC	BUS CARDS MCMILLAN		00286649	12/09/2021	86.50
101149 -8300	FEDERATED PUBLICATIONS	NOV 21 PUBLICATIONS		00286671	12/09/2021	214.00
		Total	**Printing and Publishing**	**8300**		**300.50**
101149 -8548	WEST GROUP	NOV 21 WESTLAW PROFLEX SRVC		00286975	12/16/2021	552.00
		Total	**Regulatory Updates/Reference**	**8548**		**552.00**
101149 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
101149 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21		00286982	12/16/2021	7.00
		Total	**Repairs and Maintenance**	**8795**		**14.00**
101149 -9356	COUNTY OF ST CLAIR MICHIGAN	RFND OVERPMT 11-288DL STRAHAN		00287132	12/29/2021	31.00
		Total	**Refunds Paid**	**9356**		**31.00**
			Org Key Total	**101149**		**4,603.96**
101151	**Probation**					
101151 -5446	MARCO HOLDINGS LLC	BLACK TONER CARTRIDGE		00286884	12/16/2021	132.00
		Total	**Supplies**	**5446**		**132.00**
101151 -8795	MARCO HOLDINGS LLC	SRVC CALL SHARP COPIER		00287171	12/29/2021	195.00
101151 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21		00286982	12/16/2021	14.00
101151 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21		00286982	12/16/2021	21.00
		Total	**Repairs and Maintenance**	**8795**		**230.00**
			Org Key Total	**101151**		**362.00**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	337.72
		Total	**Supplies**	**5446**		**337.72**
101153 -8300	PHOENIX PRINTING SERVICES INC	BUS CARDS P. FISCHER		00286718	12/09/2021	65.00
101153 -8300	PHOENIX PRINTING SERVICES INC	BUS CARDS N. GODINEZ		00286718	12/09/2021	65.00
101153 -8300	PHOENIX PRINTING SERVICES INC	BUS CARDS A. RODENAU		00286718	12/09/2021	65.00
		Total	**Printing and Publishing**	**8300**		**195.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101153 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
101153 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21		00286982	12/16/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
101153 -9480	KERR ALBERT OFFICE SUPPLY	WOOD CHAIR		00286692	12/09/2021	343.92
		Total	**Uncapitalized Assets < $5,000**		**9480**	**343.92**
				Org Key Total	**101153**	**890.64**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	127.08
		Total	**Supplies**		**5446**	**127.08**
				Org Key Total	**101172**	**127.08**
101191	**Elections**					
101191 -5446	PRINTING SYSTEMS INC	PRECINCT KITS KENOCKEE		00287058	12/22/2021	49.43
101191 -5446	PRINTING SYSTEMS INC	PRECINCT KITS CITY ST CLAIR		00287058	12/22/2021	117.41
101191 -5446	PRINTING SYSTEMS INC	PRECINCT KITS YALE		00287058	12/22/2021	49.43
101191 -5446	PRINTING SYSTEMS INC	PRECINCT KITS GREENWOOD		00287058	12/22/2021	49.43
		Total	**Supplies**		**5446**	**265.70**
101191 -7013	MILLER CONSULTATIONS AND ELECT	IGERS YEARLY LICENSE FEE		00286905	12/16/2021	1,800.00
		Total	**Maintenance Contracts**		**7013**	**1,800.00**
101191 -8300	YALE EXPOSITOR LLC, THE	AFFIDAVIT PUBLIC ACC TESTS		00286605	12/02/2021	10.00
101191 -8300	YALE EXPOSITOR LLC, THE	AFFIDAVIT NTC REGISTRATION		00286605	12/02/2021	10.00
101191 -8300	YALE EXPOSITOR LLC, THE	AFFIDAVIT NTC OF ELECTION		00286605	12/02/2021	10.00
		Total	**Printing and Publishing**		**8300**	**30.00**
				Org Key Total	**101191**	**2,095.70**
101201	**Accounting**					
101201 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	44.20
		Total	**Supplies**		**5446**	**44.20**
101201 -8300	BOWMAN PRINTING	AP WINDOW ENVELOPES		00287119	12/29/2021	689.41
		Total	**Printing and Publishing**		**8300**	**689.41**
				Org Key Total	**101201**	**733.61**
101215	**Clerk**					
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	LUNCH/MEETING DEBOYER		00286572	12/02/2021	25.00
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	LUNCH/MEETING WATERS		00286572	12/02/2021	25.00
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	LUNCH/MEETING RHEIN		00286572	12/02/2021	25.00
		Total	**Employee Meals**		**5397**	**75.00**
101215 -5446	EBCO COMPANY LLC, THE	2022 GREEN CASE FILE FOLDERS		00286497	12/02/2021	3,200.00
101215 -5446	EBCO COMPANY LLC, THE	2022 GREEN CASE FILE FOLDERS		00286497	12/02/2021	46.50
101215 -5446	EBCO COMPANY LLC, THE	FREIGHT		00286497	12/02/2021	385.00
101215 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	1,072.92
		Total	**Supplies**		**5446**	**4,704.42**
101215 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER EXTRA 11/23/21		00286840	12/16/2021	22.05
		Total	**Professional Services**		**6749**	**22.05**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286590	12/02/2021	3.99
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286758	12/09/2021	12.57
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00287086	12/22/2021	8.21
		Total	**Postage/Freight**		**7723**	**24.77**
				Org Key Total	**101215**	**4,826.24**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	8.17
		Total	**Supplies**		**5446**	**8.17**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101225 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	128.06
		Total	**Cellular Phone**		**7591**	**128.06**
101225 -7723	KENT COMMUNICATIONS INC	EST POSTAGE PERS PROP STMT		00286867	12/16/2021	119.11
		Total	**Postage/Freight**		**7723**	**119.11**
				Org Key Total	**101225**	**255.34**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	OCT 21 SERVICES		00287172	12/29/2021	256.00
101226 -5410	PORT HURON HOSPITAL	NOV 21 SERVICES		00287172	12/29/2021	559.00
		Total	**Employee Health and Welfare**		**5410**	**815.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	255.57
		Total	**Supplies**		**5446**	**255.57**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 LABOR		00287147	12/29/2021	1,080.00
		Total	**Legal Services**		**6683**	**1,080.00**
				Org Key Total	**101226**	**2,150.57**
101229	**Prosecuting Attorney**					
101229 -6749	STATE OF MICHIGAN	10/01-12/31/21 LEIN		00286953	12/16/2021	33.00
		Total	**Professional Services**		**6749**	**33.00**
101229 -6832	LITTLE, ANGELA M	TRANSCRIPT D. SCHULTZ		00287169	12/29/2021	19.25
101229 -6832	LITTLE, ANGELA M	TRANSCRIPT		00287169	12/29/2021	22.55
101229 -6832	TERHUNE, ABBY LYNN	S. TRASKAL		00286749	12/09/2021	153.75
101229 -6832	TERHUNE, ABBY LYNN	S. TRASKAL		00286749	12/09/2021	22.50
101229 -6832	TERHUNE, ABBY LYNN	T. SHOOK		00286749	12/09/2021	51.25
		Total	**Contracted Stenographers**		**6832**	**269.30**
101229 -6881	ALMANZA, AKAYICIA	WITNESS PAY ONE DAY		00286785	12/16/2021	12.00
101229 -6881	ALMANZA, AKAYICIA	MILEAGE		00286785	12/16/2021	2.60
101229 -6881	BUBLITZ, FRANK	WITNESS PAY 1/2 DAY		00286800	12/16/2021	6.00
101229 -6881	BUBLITZ, FRANK	MILEAGE		00286800	12/16/2021	0.20
101229 -6881	COLLINS, KIMBERLY	WITNESS PAY 1/2 DAY		00286811	12/16/2021	6.00
101229 -6881	COLLINS, KIMBERLY	MILEAGE		00286811	12/16/2021	5.00
101229 -6881	DAVIDSON, JOAN ELIZABETH	WITNESS PAY 1/2 DAY		00286824	12/16/2021	6.00
101229 -6881	DAVIDSON, JOAN ELIZABETH	MILEAGE		00286824	12/16/2021	0.50
101229 -6881	DUNCAN, REESE	WITNESS PAY 1/2 DAY		00286834	12/16/2021	6.00
101229 -6881	DUNCAN, REESE	MILEAGE		00286834	12/16/2021	1.00
101229 -6881	DUNN, ROBERT	WITNESS PAY ONE DAY		00286835	12/16/2021	12.00
101229 -6881	DUNN, ROBERT	MILEAGE		00286835	12/16/2021	26.10
101229 -6881	GRATTAN, MICHELLE	WITNESS PAY 1/2 DAY		00286852	12/16/2021	6.00
101229 -6881	GRATTAN, MICHELLE	MILEAGE		00286852	12/16/2021	0.20
101229 -6881	IZWORSKI, STEPHANIE	WITNESS PAY 1/2 DAY		00286860	12/16/2021	6.00
101229 -6881	IZWORSKI, STEPHANIE	MILEAGE		00286860	12/16/2021	0.40
101229 -6881	JACKSON, JENA	WITNESS PAY 1/2 DAY		00286861	12/16/2021	6.00
101229 -6881	JACKSON, JENA	MILEAGE		00286861	12/16/2021	1.40
101229 -6881	KAMYSZEK, LAURIE	WITNESS PAY 1/2 DAY		00286864	12/16/2021	6.00
101229 -6881	KAMYSZEK, LAURIE	MILEAGE		00286864	12/16/2021	6.00
101229 -6881	KIDD, JASON LEE	WITNESS PAY 1/2 DAY		00286869	12/16/2021	6.00
101229 -6881	KIDD, JASON LEE	MILEAGE		00286869	12/16/2021	0.30
101229 -6881	KILBOURNE, DEBRA	WITNESS PAY 1/2 DAY		00286870	12/16/2021	6.00
101229 -6881	KILBOURNE, DEBRA	MILEAGE		00286870	12/16/2021	1.00
101229 -6881	KOSS, REBECCA	WITNESS PAY 1/2 DAY		00286871	12/16/2021	6.00
101229 -6881	KOSS, REBECCA	MILEAGE		00286871	12/16/2021	1.10
101229 -6881	LICK, LANDEL	WITNESS PAY 1/2 DAY		00286876	12/16/2021	6.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	LICK, LANDEL	MILEAGE		00286876	12/16/2021	0.50
101229 -6881	LICK, SARAH JOY	WITNESS PAY 1/2 DAY		00286877	12/16/2021	6.00
101229 -6881	LICK, SARAH JOY	MILEAGE		00286877	12/16/2021	0.50
101229 -6881	MYERS, JASON	WITNESS PAY 1/2 DAY		00286907	12/16/2021	6.00
101229 -6881	MYERS, JASON	MILEAGE		00286907	12/16/2021	0.80
101229 -6881	RAMOS, SHANELL EDWINA	WITNESS PAY ONE DAY		00286922	12/16/2021	12.00
101229 -6881	RAMOS, SHANELL EDWINA	MILEAGE		00286922	12/16/2021	2.80
101229 -6881	ROGERS, JULIE	WITNESS PAY 1/2 DAY		00286926	12/16/2021	6.00
101229 -6881	ROGERS, JULIE	MILEAGE		00286926	12/16/2021	1.40
101229 -6881	SCOUTEN, JOSHUA DEAN	WITNESS PAY 1/2 DAY		00286931	12/16/2021	6.00
101229 -6881	SCOUTEN, JOSHUA DEAN	MILEAGE		00286931	12/16/2021	1.00
101229 -6881	SUMMERER, HEIDI	WITNESS PAY 1/2 DAY		00286957	12/16/2021	6.00
101229 -6881	SUMMERER, HEIDI	MILEAGE		00286957	12/16/2021	2.00
101229 -6881	THOMAS, ALYSSA	WITNESS PAY 1/2 DAY		00286958	12/16/2021	6.00
101229 -6881	THOMAS, ALYSSA	MILEAGE		00286958	12/16/2021	0.50
101229 -6881	TRAPP, MATTHEW	WITNESS PAY ONE DAY		00286966	12/16/2021	12.00
101229 -6881	TRAPP, MATTHEW	MILEAGE		00286966	12/16/2021	3.00
		Total	**Witness Pay**		**6881**	**214.30**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	144.06
101229 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	107.16
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	53.42
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	47.54
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	73.82
		Total	**Cellular Phone**		**7591**	**426.00**
101229 -8300	CW ENTERPRISES INC	BUS CARDS N. BURNS		00286649	12/09/2021	218.02
101229 -8300	CW ENTERPRISES INC	AUTH TIME OFF REQ		00287133	12/29/2021	166.13
		Total	**Printing and Publishing**		**8300**	**384.15**
101229 -8548	WEST GROUP	NOV 21 CLEAR INVESTIGATOR SRVC		00286974	12/16/2021	179.64
101229 -8548	WEST GROUP	NOV 21 WESTLAW PROFLEX SRVC		00286975	12/16/2021	817.77
101229 -8548	WEST GROUP	NOV 21 EXTRA USAGE CHARGES		00286975	12/16/2021	180.00
101229 -8548	WEST GROUP	CREDIT INV 845456760 INCOR CHG		00286974	12/16/2021	-1.36
		Total	**Regulatory Updates/Reference**		**8548**	**1,176.05**
101229 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT '17 FORD TAURUS		00286888	12/16/2021	2,528.62
101229 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
101229 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21		00286982	12/16/2021	14.00
		Total	**Repairs and Maintenance**		**8795**	**2,549.62**
			Org Key Total		**101229**	**5,052.42**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	39.40
		Total	**Cellular Phone**		**7591**	**39.40**
			Org Key Total		**101231**	**39.40**
101233	**Purchasing**					
101233 -4956	KERR ALBERT OFFICE SUPPLY	3RD QTR 2021 REWARD CREDIT		00286514	12/02/2021	-529.00
		Total	**Refunds and Rebates Received**		**4956**	**-529.00**
101233 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	10.89
101233 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	2.55
		Total	**Telephone**		**7541**	**13.44**
			Org Key Total		**101233**	**-515.56**
101236	**Register of Deeds**					
101236 -5446	ADAZON INC	LABELS, RIBBONS		00286618	12/09/2021	853.26

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**853.26**
			Org Key Total		**101236**	**853.26**
101253	**Treasurer**					
101253 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC		00286840	12/16/2021	424.88
		Total	**Professional Services**		**6749**	**424.88**
101253 -7700	STATE OF MICHIGAN	NOTARY APP FEE BELLING		00287204	12/29/2021	10.00
		Total	**Licenses, Permits, & Fees**		**7700**	**10.00**
101253 -8795	XTREME SHREDS LLC	QTRLY CHECK PURGE 11/16/21		00286982	12/16/2021	9.00
		Total	**Repairs and Maintenance**		**8795**	**9.00**
			Org Key Total		**101253**	**443.88**
101257	**Cooperative Extension**					
101257 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	187.99
		Total	**Supplies**		**5446**	**187.99**
101257 -8300	PORT HURON AREA SCHOOL DISTRIC	ANNUAL REPORT		00286551	12/02/2021	167.90
		Total	**Printing and Publishing**		**8300**	**167.90**
			Org Key Total		**101257**	**355.89**
101259	**Information Technology**					
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES		00287163	12/29/2021	2,730.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	NOV 21 WEBSITE DEVELOPMENTSRVC		00286859	12/16/2021	14,489.40
		Total	**Professional Services**		**6749**	**17,219.40**
101259 -7013	CDW GOVERNMENT INC	VMWARE BACKUP EXEC & HYPER V		00286468	12/02/2021	552.00
101259 -7013	CDW GOVERNMENT INC	VMWARE BACKUP EXEC & HYPER V		00286805	12/16/2021	576.94
101259 -7013	DELL MARKETING LP	RSA SECURED ACCESS MNT		00287135	12/29/2021	3,192.00
		Total	**Maintenance Contracts**		**7013**	**4,320.94**
101259 -7508	AT AND T	CHARGES 11/19/21		00286448	12/02/2021	4,952.74
101259 -7508	AT AND T	CHARGES 12/19/21		00287111	12/29/2021	4,952.74
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/02/21		00286814	12/16/2021	203.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/03/21		00286813	12/16/2021	318.35
		Total	**Internet Access**		**7508**	**10,427.68**
101259 -7541	AT AND T	CHARGES 11/19/21		00286447	12/02/2021	2,236.00
101259 -7541	AT AND T	CHARGES 11/21/21		00286450	12/02/2021	43.73
101259 -7541	AT AND T	CHARGES 12/06/21		00286988	12/22/2021	233.48
101259 -7541	AT AND T	CHARGES 12/19/21		00287110	12/29/2021	2,238.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/21		00286847	12/16/2021	631.23
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/21		00286848	12/16/2021	381.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/21		00286530	12/02/2021	266.34
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/02-12/01/21		00286903	12/16/2021	5,543.91
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00286995	12/22/2021	1,163.65
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/21		00287174	12/29/2021	267.43
101259 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	0.17
101259 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	1.24
101259 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	0.10
101259 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286560	12/02/2021	0.96
101259 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287197	12/29/2021	65.75
		Total	**Telephone**		**7541**	**13,073.76**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	288.08
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00286620	12/09/2021	16.97
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	49.76
		Total	**Cellular Phone**		**7591**	**498.85**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101259 -9480	AIRTOUCH CELLULAR	PHONE		00286999	12/22/2021	79.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**79.99**
			Org Key Total		**101259**	**45,620.62**
101265	**Buildings and Grounds**					
101265 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00286485	12/02/2021	225.00
101265 -5446	ENERCO CORP	PRMX & INHIB PROPYLENE GLYCOL		00286498	12/02/2021	1,993.56
101265 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	18.90
101265 -5446	WASHINGTON ELEVATOR CO INC	ICE BYTER 58 BAGS		00286761	12/09/2021	429.20
		Total	**Supplies**		**5446**	**2,666.66**
101265 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	331.93
		Total	**Fuel**		**5545**	**331.93**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	306.40
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES		00286620	12/09/2021	16.97
		Total	**Cellular Phone**		**7591**	**323.37**
101265 -8647	DTE ENERGY	CHARGES 10/22-11/18/21		00286493	12/02/2021	10,095.58
101265 -8647	DTE ENERGY	CHARGES 11/13-12/15/21		00287140	12/29/2021	3,880.96
101265 -8647	DTE ENERGY	CHARGES 11/19-12/19/21		00287139	12/29/2021	10,350.84
		Total	**Electric Utility**		**8647**	**24,327.38**
101265 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	3,416.86
101265 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	327.54
101265 -8663	SEMCO ENERGY	CHARGES 11/02-12/01/21		00286933	12/16/2021	3,248.36
		Total	**Gas Utility**		**8663**	**6,992.76**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/21		00286472	12/02/2021	1,986.97
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/21		00287125	12/29/2021	1,959.44
		Total	**Water/Sewer Utility**		**8680**	**3,946.41**
101265 -8795	ENERCO CORP	DEC 21 WATER TREATMENT SRVC		00287143	12/29/2021	180.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	3,304.88
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	1,862.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	1,680.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	1,077.12
101265 -8795	MAPLE LANDSCAPING AND LAWN SER	NOV 21 SNOW RMVL INSTL 1 MCDC		00286700	12/09/2021	890.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	AUG 21 ANNL EXT SERVICE		00286582	12/02/2021	20.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 21 ELEVATOR MAINT		00286583	12/02/2021	569.80
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 21 ELEVATOR MAINT		00287208	12/29/2021	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL HEALTH		00286764	12/09/2021	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL COURT		00286764	12/09/2021	233.59
		Total	**Repairs and Maintenance**		**8795**	**10,474.79**
			Org Key Total		**101265**	**49,063.30**
101275	**Drain Commissioner**					
101275 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	54.31
101275 -5446	PITNEY BOWES INC	RED INK CARTRIDGES (4)		00286916	12/16/2021	322.96
		Total	**Supplies**		**5446**	**377.27**
101275 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC		00286840	12/16/2021	57.13
		Total	**Professional Services**		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21		00286531	12/02/2021	67.12
		Total	**Telephone**		**7541**	**67.12**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	33.96
		Total	**Cellular Phone**		**7591**	**33.96**
101275 -7723	PITNEY BOWES BANK INC	POSTAGE		00286915	12/16/2021	500.00
		Total	**Postage/Freight**		**7723**	**500.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101275 -8300	BOWMAN PRINTING	ENVELOPES		00286797	12/16/2021	483.36
		Total	**Printing and Publishing**		**8300**	**483.36**
101275 -8647	DTE ENERGY	CHARGES 11/05-12/07/21		00286992	12/22/2021	13.79
		Total	**Electric Utility**		**8647**	**13.79**
101275 -8795	LOWERY CORP	RICOH COPIER MAINT DRAIN		00286879	12/16/2021	92.83
		Total	**Repairs and Maintenance**		**8795**	**92.83**
101275 -8977	JONES EQUIPMENT RENTAL SALES A	RNTL AUGER ATTACHMENT		00286862	12/16/2021	89.67
		Total	**Equipment Rental**		**8977**	**89.67**
101275 -9884	FEDERAL EXPRESS CORP	LATE PMT INV 754661505		00286670	12/09/2021	3.72
		Total	**Late Payment Fees**		**9884**	**3.72**
			Org Key Total		**101275**	**1,718.85**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	83.28
101289 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	3,343.04
		Total	**Fuel**		**5545**	**3,426.32**
101289 -8795	BUFFS CAR WASH INC	NOV 21 CAR WASHES		00286802	12/16/2021	12.75
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE		00287055	12/22/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN		00287055	12/22/2021	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV EXPRESS		00287055	12/22/2021	63.95
101289 -8795	QUALITY LUBE	OILCHG/WPRBLD '17 CHEV EXPRESS		00287055	12/22/2021	82.90
		Total	**Repairs and Maintenance**		**8795**	**288.80**
			Org Key Total		**101289**	**3,715.12**
101301	**Sheriff**					
101301 -5398	ON DUTY GEAR LLC	BADGES		00286541	12/02/2021	550.00
101301 -5398	ZERO9 SOLUTIONS LTD	UNIFORM ACCESSORIES		00286985	12/16/2021	1,369.23
		Total	**Employer Provided Uniforms**		**5398**	**1,919.23**
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00286795	12/16/2021	750.00
101301 -5410	PORT HURON HOSPITAL	OCT 21 SERVICES		00287173	12/29/2021	282.00
		Total	**Employee Health and Welfare**		**5410**	**1,032.00**
101301 -5446	CYNERGY WIRELESS PRODUCTS INC	ANTENNA MOUNTS		00287134	12/29/2021	254.00
101301 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	17.24
101301 -5446	SPECTRUM WIRELESS INC	PREP RADIO BATTERIES		00286570	12/02/2021	1,230.00
		Total	**Supplies**		**5446**	**1,501.24**
101301 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	18,118.62
		Total	**Fuel**		**5545**	**18,118.62**
101301 -6749	D AND D ENTERPRISE	SALV VEH INSPECTIONS		00286823	12/16/2021	3,325.00
101301 -6749	PARABON NANOLABS INC	DNA SCREEN		00286544	12/02/2021	1,146.62
		Total	**Professional Services**		**6749**	**4,471.62**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	1,154.38
101301 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	740.24
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	53.42
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	47.54
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	53.42
		Total	**Cellular Phone**		**7591**	**2,049.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21		00286989	12/22/2021	97.27
		Total	**Cable Television**		**8685**	**97.27**
101301 -8795	CHASE ELECTRONICS	RPR RADAR		00286806	12/16/2021	102.50
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 262 & PRINTER IN 258		00287134	12/29/2021	359.33
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 258		00287134	12/29/2021	465.14
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 250		00287134	12/29/2021	2,450.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #239 '20 FD EXPLORER	00286701	12/09/2021	701.81
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #259 '18 FD EXPLORER	00286889	12/16/2021	334.79
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #291 '18 FD EXPLORER	00286889	12/16/2021	853.65
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00287187	12/29/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00287187	12/29/2021	63.25
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00287187	12/29/2021	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00287187	12/29/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00287187	12/29/2021	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '12 FORD FUSION	00287187	12/29/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00287187	12/29/2021	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00287187	12/29/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00287187	12/29/2021	61.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00287187	12/29/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00287187	12/29/2021	38.20
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00287187	12/29/2021	65.25
101301 -8795	QUALITY LUBE	OILCHG/AIRFLT '19 DG CHARGER	00287187	12/29/2021	87.90
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00287187	12/29/2021	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00287187	12/29/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00287187	12/29/2021	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER	00287187	12/29/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 DG CARAVAN	00287187	12/29/2021	65.25
101301 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21	00286982	12/16/2021	40.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21	00286982	12/16/2021	60.00
		Total	**Repairs and Maintenance**	**8795**	**6,310.32**
101301 -9480	AIRTOUCH CELLULAR	PHONE	00286999	12/22/2021	49.99
		Total	**Uncapitalized Assets < $5,000**	**9480**	**49.99**
			Org Key Total	**101301**	**35,549.29**
101325	**Communications**				
101325 -6749	ERGOMETRICS AND APPLIED PERSON	ECOMM TST/SCORING 11/05/21	00286839	12/16/2021	182.60
		Total	**Professional Services**	**6749**	**182.60**
101325 -6815	LANGUAGE LINE SERVICES	NOV 21 INTRTRPR SRVC	00287046	12/22/2021	7.15
101325 -6815	LANGUAGE LINE SERVICES	NOV 21 INTERPRTR SRVC	00286994	12/22/2021	8.50
		Total	**Contracted Interpreters**	**6815**	**15.65**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21	00286533	12/02/2021	133.08
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21	00286534	12/02/2021	1,047.60
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21	00287178	12/29/2021	133.08
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21	00287179	12/29/2021	1,047.60
101325 -7541	SBC TELECOM INC	CHARGES 12/19/21	00287197	12/29/2021	0.58
		Total	**Telephone**	**7541**	**2,361.94**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21	00286999	12/22/2021	108.03
		Total	**Cellular Phone**	**7591**	**108.03**
101325 -8647	DTE ENERGY	CHARGES 10/26-11/24/21	00286665	12/09/2021	350.75
101325 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286666	12/09/2021	655.51
101325 -8647	DTE ENERGY	CHARGES 11/02-12/02/21	00286992	12/22/2021	355.84
101325 -8647	DTE ENERGY	CHARGES 11/13-12/15/21	00287140	12/29/2021	363.71
		Total	**Electric Utility**	**8647**	**1,725.81**
101325 -9480	WORKPLACE CONTRACT DESIGN LLC	2 AERON WORK CHAIRS CDA	00287217	12/29/2021	1,883.44
		Total	**Uncapitalized Assets < $5,000**	**9480**	**1,883.44**
			Org Key Total	**101325**	**6,277.47**
101331	**Marine Law Enforcement**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101331 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	808.91
		Total	**Supplies**		**5446**	**808.91**
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL		00286844	12/16/2021	5,008.16
		Total	**Fuel**		**5545**	**5,008.16**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/17-11/16/21		00286536	12/02/2021	66.86
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/21		00287181	12/29/2021	66.86
		Total	**Telephone**		**7541**	**133.72**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	-27.88
101331 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	48.63
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	36.24
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	1.16
		Total	**Cellular Phone**		**7591**	**58.15**
101331 -8795	COLONY MARINE SALES AND SERVIC	WINTERIZE PB7		00286478	12/02/2021	280.00
101331 -8795	COLONY MARINE SALES AND SERVIC	RMV OLD/INSTLL NEW GARMIN/VHF		00286478	12/02/2021	1,660.00
101331 -8795	COLONY MARINE SALES AND SERVIC	WINTERIZE PB4, CK FOR PS LEAK		00286812	12/16/2021	280.00
		Total	**Repairs and Maintenance**		**8795**	**2,220.00**
101331 -8993	COLONY MARINE SALES AND SERVIC	DEC 21 BUILDING RENT		00286812	12/16/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**10,228.94**
101334	**Dive Team**					
101334 -5446	THORPE PRINTING SERVICES INC	GRAPHICS		00286959	12/16/2021	986.22
		Total	**Supplies**		**5446**	**986.22**
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
			Org Key Total		**101334**	**1,064.70**
101351	**Corrections/Jail**					
101351 -5400	WESTSIDE CLEANERS	OCT 21 CLEANING		00286977	12/16/2021	25.35
101351 -5400	WESTSIDE CLEANERS	NOV 21 CLEANING		00287215	12/29/2021	6.75
		Total	**Uniform Cleaning**		**5400**	**32.10**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00286795	12/16/2021	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING		00287005	12/22/2021	750.00
101351 -5410	PORT HURON HOSPITAL	OCT 21 SERVICES		00287173	12/29/2021	497.00
101351 -5410	PORT HURON HOSPITAL	NOV 21 PRE EMPL SRVCS		00287052	12/22/2021	215.00
		Total	**Employee Health and Welfare**		**5410**	**2,212.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00286460	12/02/2021	1,294.01
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00286629	12/09/2021	132.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00286629	12/09/2021	912.69
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00286629	12/09/2021	209.02
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00287006	12/22/2021	1,114.23
101351 -5446	CLEARWATER PACKAGING INC	VAC BAGS & GRDN PAPER		00286476	12/02/2021	1,275.00
101351 -5446	DIAMOND DRUGS INC	NOV 21 SOIC PHARMACEUTICALS		00287136	12/29/2021	37,362.46
101351 -5446	DIAMOND DRUGS INC	OCT 21 CREDIT FOR RETURNS		00287136	12/29/2021	-4,278.05
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00287024	12/22/2021	2,912.09
		Total	**Supplies**		**5446**	**40,933.45**
101351 -5545	CITIBANK NA	FUEL		00286469	12/02/2021	56.40
		Total	**Fuel**		**5545**	**56.40**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	10,983.24
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	851.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	145.51
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	11,199.80

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	933.99
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286445	12/02/2021	147.43
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286622	12/09/2021	11,378.30
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286622	12/09/2021	132.27
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286622	12/09/2021	973.28
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286787	12/16/2021	851.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286787	12/16/2021	87.75
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00286787	12/16/2021	11,129.83
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00287002	12/22/2021	10,667.16
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00287002	12/22/2021	750.92
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00287002	12/22/2021	138.21
		Total	**Professional Services**		**6749**	**60,370.93**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	DEC 21 INMATE MEDICAL SERVICES		00287129	12/29/2021	150,862.33
		Total	**Health Services**		**7228**	**150,862.33**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/21		00286530	12/02/2021	66.58
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/21		00287174	12/29/2021	66.86
		Total	**Telephone**		**7541**	**133.44**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	340.51
		Total	**Cellular Phone**		**7591**	**340.51**
101351 -8647	DTE ENERGY	CHARGES 10/27-11/23/21		00286664	12/09/2021	17,053.38
		Total	**Electric Utility**		**8647**	**17,053.38**
101351 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	260.95
101351 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	9,541.39
		Total	**Gas Utility**		**8663**	**9,802.34**
101351 -8795	JC EHRLICH COMPANY INC	NOV 21 PEST CONTROL		00286722	12/09/2021	166.00
101351 -8795	STERICYCLE INC	DEC 21 MEDICAL WASTE RMVL		00286579	12/02/2021	99.75
101351 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21		00286982	12/16/2021	40.00
101351 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21		00286982	12/16/2021	60.00
		Total	**Repairs and Maintenance**		**8795**	**365.75**
101351 -8993	BLUE STEEL RANGES LLC	OCT 21 RANGE RENTAL		00286459	12/02/2021	800.00
		Total	**Building Rental**		**8993**	**800.00**
101351 -9554	BRAMIC CREATIVE BUSINESS PRODU	MASTER CONTROL CONSOLE JAIL		00287007	12/22/2021	20,091.69
		Total	**Equipment**		**9554**	**20,091.69**
			Org Key Total		**101351**	**303,054.32**
101362	**Other Corrections Activities**					
101362 -7185	HURON HOUSE INC	OCT 21 C/CT DAY REPT		00286856	12/16/2021	950.00
101362 -7185	HURON HOUSE INC	OCT 21 PROBATION RESIDENT SRVC		00286857	12/16/2021	6,317.50
101362 -7185	HURON HOUSE INC	NOV 21 C/CT DAY REPT		00286856	12/16/2021	1,040.00
101362 -7185	HURON HOUSE INC	NOV 21 PROBATION RESIDENT SRVC		00286857	12/16/2021	7,980.00
		Total	**Other Institutional Services**		**7185**	**16,287.50**
			Org Key Total		**101362**	**16,287.50**
101400	**Planning Commission**					
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/21		00286708	12/09/2021	67.84
		Total	**Telephone**		**7541**	**67.84**
			Org Key Total		**101400**	**67.84**
101426	**Emergency Prep (Civil Defense)**					
101426 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	173.72
		Total	**Supplies**		**5446**	**173.72**
101426 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	81.16
		Total	**Fuel**		**5545**	**81.16**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101426 -6749	LASERLECTRIC ENGRAVING	SET UP CHARGE LOGO EMBROIDERY	00286693	12/09/2021	30.00
		Total **Professional Services**		**6749**	**30.00**
101426 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SWITCH SMRT MNT	00286684	12/09/2021	505.00
101426 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SWITCH SMRT MNT	00286684	12/09/2021	400.00
		Total **Maintenance Contracts**		**7013**	**905.00**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21	00286443	12/02/2021	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21	00287003	12/22/2021	258.16
		Total **Cellular Phone**		**7591**	**330.18**
101426 -8647	DTE ENERGY	CHARGES 10/23-11/23/21	00286656	12/09/2021	782.49
		Total **Electric Utility**		**8647**	**782.49**
101426 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21	00286933	12/16/2021	239.39
		Total **Gas Utility**		**8663**	**239.39**
101426 -8685	DISH DBS CORP	CHARGES 11/28/21	00286490	12/02/2021	105.07
		Total **Cable Television**		**8685**	**105.07**
101426 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG MGMT	00286879	12/16/2021	443.52
101426 -8795	QUALITY LUBE	OILCHG/WPRBLD '18 FD EXPLORER	00287055	12/22/2021	68.85
		Total **Repairs and Maintenance**		**8795**	**512.37**
101426 -8977	MARYSVILLE TRUCK EQUIPMENT INC	NOV 21 CUBE CONTAINER RENTAL	00286523	12/02/2021	195.00
		Total **Equipment Rental**		**8977**	**195.00**
		Org Key Total		**101426**	**3,354.38**
101428	**Hazardous Materials Handling**				
101428 -5410	PORT HURON HOSPITAL	NOV 21 HAZMAT PHYSICALS	00287051	12/22/2021	732.00
		Total **Employee Health and Welfare**		**5410**	**732.00**
101428 -5446	SAFEWARE INC	20 RESPIRATORY PROT CARTRIDGES	00286725	12/09/2021	660.20
101428 -5446	SAFEWARE INC	5 BATTERY PACK ASSMBLIES	00286725	12/09/2021	692.55
101428 -5446	SAFEWARE INC	TUBEPID PREFILTER BENEZENE	00286725	12/09/2021	82.56
		Total **Supplies**		**5446**	**1,435.31**
		Org Key Total		**101428**	**2,167.31**
101430	**Animal Shelter/Dog Warden**				
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00286623	12/09/2021	170.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 15 BAGS	00286446	12/02/2021	152.25
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00287108	12/29/2021	276.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	12 ARTIFICIAL TEAR OINTMENT	00286464	12/02/2021	54.24
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 SURGICAL BLADES	00286464	12/02/2021	22.36
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	3 LATANOPROST OPTH SOLUTION	00286464	12/02/2021	12.06
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	10 GAUZE SPONGES	00286464	12/02/2021	24.10
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	PROBIOS DISPERS POWDER	00286464	12/02/2021	13.10
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	RESCUE AHP LIQUID CONC 55GAL	00286634	12/09/2021	1,474.34
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SHIPPING	00286634	12/09/2021	192.08
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FATAL PLUS SOLUTIONS	00286634	12/09/2021	412.55
101430 -5446	IDEXX DISTRIBUTION INC	SNAP FIV FELV COMBO TEST	00286682	12/09/2021	421.22
101430 -5446	IDEXX DISTRIBUTION INC	2 SNAP GiARDIA TESTS	00286682	12/09/2021	274.80
101430 -5446	IDEXX DISTRIBUTION INC	5 SNAP PARVO TESTS	00286682	12/09/2021	349.75
101430 -5446	IDEXX DISTRIBUTION INC	SNAP HEARTWORM RT TEST	00286682	12/09/2021	149.70
101430 -5446	IDEXX DISTRIBUTION INC	SNAP GIARDIA TEST	00286682	12/09/2021	137.40
101430 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	141.09
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00286697	12/09/2021	18.60
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	5 GAUZE SPONGES	00286546	12/02/2021	12.25
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	6 TOBRAMYCIN OPHTHALMIC SOL	00286546	12/02/2021	24.00
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	6 NEO POLY BAC ZINC OINTMENT	00286546	12/02/2021	34.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -5446	WEBSTER VETERINARY SUPPLY INC	FELOGUARD PLUS 4	00286546	12/02/2021	152.83
101430 -5446	WEBSTER VETERINARY SUPPLY INC	COLOR CODE LABEL TAPE	00286546	12/02/2021	3.70
101430 -5446	WEBSTER VETERINARY SUPPLY INC	6 AMOXI CLAV POT 400MG	00286546	12/02/2021	38.88
101430 -5446	WEBSTER VETERINARY SUPPLY INC	4 ITRAFUNGOL SOLUTIONS 10MG	00286546	12/02/2021	158.20
101430 -5446	WEBSTER VETERINARY SUPPLY INC	2 MONOWEB 3/0	00286546	12/02/2021	130.04
101430 -5446	WEBSTER VETERINARY SUPPLY INC	MONOWEB 2/0	00286546	12/02/2021	65.02
101430 -5446	WEBSTER VETERINARY SUPPLY INC	ABSORBABLE CASS SZ 2/0	00286546	12/02/2021	80.00
101430 -5446	ZOETIS US LLC	DEXDOMITOR INJECTABLE SOLUTION	00286768	12/09/2021	142.76
101430 -5446	ZOETIS US LLC	REVOLUTION TOPICAL SOLUTION	00286768	12/09/2021	395.80
101430 -5446	ZOETIS US LLC	12 TELAZOL 5ML INJECTABLE	00287092	12/22/2021	655.20
101430 -5446	ZOETIS US LLC	12 KETASET 10ML INJECTABLE	00287092	12/22/2021	130.92
101430 -5446	ZOETIS US LLC	100 VNGD RAPID RESP B	00287092	12/22/2021	321.00
101430 -5446	ZOETIS US LLC	75 VANGUARD DAPP L4+CV	00287092	12/22/2021	471.00
101430 -5446	ZOETIS US LLC	50 VANGUARD FELINE RCP+CH	00287092	12/22/2021	127.50
		Total **Supplies**		**5446**	**7,239.24**
101430 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	149.12
		Total **Fuel**		**5545**	**149.12**
101430 -6749	222394536 DELAWARE LLC	NOV 21 CREMATION SRVCS	00286608	12/09/2021	268.00
101430 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC	00286840	12/16/2021	207.55
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY	00287071	12/22/2021	263.00
		Total **Professional Services**		**6749**	**738.55**
101430 -7228	AND TOTO TOO PC	VET SRVCS	00286621	12/09/2021	105.00
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/29-11/29/21 FESTIS	00287001	12/22/2021	1,141.97
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/17/21 FESTIS	00287106	12/29/2021	104.52
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	12/17/21 ROSCOE	00287106	12/29/2021	127.97
101430 -7228	HANNA, EDYIE	VET SRVCS 10/26-11/23/21	00286614	12/09/2021	1,075.00
		Total **Health Services**		**7228**	**2,554.46**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/18/21	00286479	12/02/2021	138.35
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/19/21	00287019	12/22/2021	149.85
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/19/21	00287019	12/22/2021	138.35
		Total **Internet Access**		**7508**	**426.55**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/26-11/25/21	00286707	12/09/2021	176.67
		Total **Telephone**		**7541**	**176.67**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21	00286999	12/22/2021	155.94
		Total **Cellular Phone**		**7591**	**155.94**
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00286590	12/02/2021	9.43
		Total **Postage/Freight**		**7723**	**9.43**
101430 -8647	DTE ENERGY	CHARGES 11/05-12/07/21	00286829	12/16/2021	944.16
		Total **Electric Utility**		**8647**	**944.16**
101430 -8663	SEMCO ENERGY	CHARGES 11/03-12/02/21	00286933	12/16/2021	289.97
		Total **Gas Utility**		**8663**	**289.97**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 09/01-11/30/21	00286997	12/22/2021	708.00
		Total **Water/Sewer Utility**		**8680**	**708.00**
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL ANIMAL	00286764	12/09/2021	175.18
		Total **Repairs and Maintenance**		**8795**	**175.18**
		Org Key Total		**101430**	**13,567.27**
101648	**Medical Examiner**				
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/21	00286900	12/16/2021	254.20
101648 -7541	SBC TELECOM INC	CHARGES 11/19/21	00286560	12/02/2021	1.23
		Total **Telephone**		**7541**	**255.43**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101648 -8795	LOWERY CORP	RICOH COPIER MAINT MED EXAM	00286879	12/16/2021	156.30
		Total **Repairs and Maintenance**		**8795**	**156.30**
			Org Key Total	**101648**	**411.73**
101661	**Public Guardian**				
101661 -5404	ST CLAIR COUNTY COUNCIL ON AGI	2021/22 DUES SEALS	00286645	12/09/2021	20.00
		Total **Employee Dues & Subscriptions**		**5404**	**20.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21	00286443	12/02/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21	00286999	12/22/2021	312.29
		Total **Cellular Phone**		**7591**	**348.30**
101661 -7700	BFA SOFTWARE LLC	OCT 21 CARD FEES	00286627	12/09/2021	291.00
101661 -7700	BFA SOFTWARE LLC	DEC 21 CARD FEES	00286627	12/09/2021	303.00
		Total **Licenses, Permits, & Fees**		**7700**	**594.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 10/05 & 10/19/21	00286982	12/16/2021	14.00
101661 -8795	XTREME SHREDS LLC	SHREDDING 11/02 11/16 11/30/21	00286982	12/16/2021	21.00
		Total **Repairs and Maintenance**		**8795**	**35.00**
			Org Key Total	**101661**	**997.30**
101681	**Veterans' Burial**				
101681 -7195	BURTCH, DANIEL	COUNTY BURIAL ALLOWANCE	00286463	12/02/2021	300.00
101681 -7195	DAVIS, DONNA	COUNTY BURIAL ALLOWANCE	00286651	12/09/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00287191	12/29/2021	300.00
101681 -7195	ULSETH WHIPPLE, JANICE	COUNTY BURIAL ALLOWANCE	00286757	12/09/2021	300.00
		Total **Veterans Burial**		**7195**	**1,200.00**
			Org Key Total	**101681**	**1,200.00**
201449	**Road Commission**				
201449 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC	00286840	12/16/2021	57.14
		Total **Professional Services**		**6749**	**57.14**
			Org Key Total	**201449**	**57.14**
208000	**Parks & Recreation**				
208000 -2530	KINTER, MATT	SEC DEPOSIT RETURN	00287168	12/29/2021	100.00
208000 -2530	RUEMENAPP, JULIE	SEC DEPOSIT RETURN	00287195	12/29/2021	100.00
208000 -2530	SCHLINKERT, KATHY	SEC DEPOSIT RETURN	00286929	12/16/2021	500.00
208000 -2530	SCOFIELD, NANCY	SEC DEPOSIT RETURN	00286563	12/02/2021	100.00
208000 -2530	SHARPE, RYAH	SEC DEPOSIT RETURN	00286934	12/16/2021	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEPOSIT RETURN	00286940	12/16/2021	100.00
208000 -2530	VITRO, HANNAH	SEC DEPOSIT RETURN	00286596	12/02/2021	100.00
208000 -2530	WILSON, KAYLEE	SEC DEPOSIT RETURN	00286602	12/02/2021	100.00
208000 -2530	YONTS, RACHEL	SEC DEPOSIT RETURN	00286606	12/02/2021	100.00
		Total **Customers Depst&Interest Pyble**		**2530**	**1,300.00**
			Org Key Total	**208000**	**1,300.00**
208751	**Recreation/Parks**				
208751 -5404	CANNON ENGINEERING AND EQUIPME	ANNL CERT TRAINING	00286594	12/02/2021	225.00
208751 -5404	CANNON ENGINEERING AND EQUIPME	ANNL CERT TRAINING	00286594	12/02/2021	450.00
		Total **Employee Dues & Subscriptions**		**5404**	**675.00**
208751 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	63.90
		Total **Supplies**		**5446**	**63.90**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21	00286451	12/02/2021	289.47
208751 -7591	AT AND T MOBILITY II LLC	CR ROAMING CHGS	00286451	12/02/2021	-13.50
		Total **Cellular Phone**		**7591**	**275.97**
208751 -8300	THORPE PRINTING SERVICES INC	FALL 2021 PROGRESS REPORTS	00286959	12/16/2021	11,547.01

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Printing and Publishing		**8300**	**11,547.01**
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN	00286477	12/02/2021	1,375.00
		Total Training		**8531**	**1,375.00**
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	B2B TRAIL SIGN REPLACEMENT	00287073	12/22/2021	97.98
		Total Repairs and Maintenance		**8795**	**97.98**
208751 -9092	TOWNSHIP OF COTTRELLVILLE MICH	LOCAL MILLAGE DISTR	00286961	12/16/2021	17,349.00
208751 -9092	TOWNSHIP OF GRANT MICHIGAN	LOCAL MILLAGE DISTR	00286963	12/16/2021	9,218.00
208751 -9092	TOWNSHIP OF ST CLAIR MICHIGAN	LOCAL MILLAGE DISTR	00286965	12/16/2021	33,230.00
		Total Local Unit Fee		**9092**	**59,797.00**
			Org Key Total	**208751**	**73,831.86**
221000	**Health Department**				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00286578	12/02/2021	694.00
		Total Due to State of Michigan		**2225**	**694.00**
221000 -2530	FORTON, EDWARD	RFND SOIL EROSION ESCROW	00287153	12/29/2021	1,725.00
		Total Customers Depst&Interest Pyble		**2530**	**1,725.00**
			Org Key Total	**221000**	**2,419.00**
230131	**MIDC - Circuit Court**				
230131 -6799	ANN ARBOR LEGAL PLLC	21001515FH SMITH	00287107	12/29/2021	1,523.00
230131 -6799	ANN ARBOR LEGAL PLLC	21002056FH SOMMA	00287107	12/29/2021	1,325.00
230131 -6799	BALES, THOMAS	21000941FH CLOR	00286626	12/09/2021	577.50
230131 -6799	BALES, THOMAS	21P06180FY FIKS	00286626	12/09/2021	385.00
230131 -6799	HEYBOER LAW PLC	20000069FH DUNCAN	00286509	12/02/2021	135.00
230131 -6799	HEYBOER LAW PLC	20001091FC GIGLIOTTI	00286509	12/02/2021	16,095.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05971FY IRWIN	00286519	12/02/2021	105.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21001822FH KING	00286519	12/02/2021	682.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000178FH BAGGETTA	00286519	12/02/2021	927.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	19002069FH FURBY	00286519	12/02/2021	3,960.00
230131 -6799	LIVESAY, JOHN L	21000346FH STUCKERT	00286521	12/02/2021	577.50
230131 -6799	LIVESAY, JOHN L	21000911FH PATTERSON	00286878	12/16/2021	1,505.00
230131 -6799	LIVESAY, JOHN L	21P06664FY OBOYLE	00286878	12/16/2021	385.00
230131 -6799	PARRISH, SHARON	21002103FH ROBINSON	00286716	12/09/2021	332.50
230131 -6799	PARRISH, SHARON	21P04912FY ROBERTS	00286545	12/02/2021	332.50
230131 -6799	PARRISH, SHARON	210001988FH CARPENTER	00286716	12/09/2021	315.00
230131 -6799	PARRISH, SHARON	21000579FH LINDKE	00286716	12/09/2021	2,817.50
		Total Court Appointed Attrny-Other		**6799**	**31,980.50**
			Org Key Total	**230131**	**31,980.50**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	21P05231OM MCFARLANE	00286626	12/09/2021	472.50
230136 -6799	BALES, THOMAS	21P06527OM RAMIREZ	00286626	12/09/2021	210.00
230136 -6799	BALES, THOMAS	21P01723OT MCNEIL	00286626	12/09/2021	402.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P04943OM FRANZ ZUNIGA	00286519	12/02/2021	420.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P02490OM FELLHAUER	00286695	12/09/2021	297.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P05307OM WALKER	00286695	12/09/2021	297.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21M01970SM CORDER	00286875	12/16/2021	490.00
230136 -6799	LIVESAY, JOHN L	21P03613OM BLOCK	00286521	12/02/2021	857.50
230136 -6799	LIVESAY, JOHN L	21P02670OM PARRISH	00286698	12/09/2021	595.00
		Total Court Appointed Attrny-Other		**6799**	**4,042.50**
			Org Key Total	**230136**	**4,042.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	90.48

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies		**5446**	**90.48**
230172 -6749	CD SIMPSON AND ASSOCIATES INC	EXPERT CONSULT MOZES	00286467	12/02/2021	900.00
230172 -6749	JUSTICE WORKS LLC	NOV 21 PUBLIC DEF CASE MGMT	00286689	12/09/2021	475.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH BERNINGER	00286539	12/02/2021	500.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH FEDEROFF	00286906	12/16/2021	500.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH WRIGHT	00286906	12/16/2021	500.00
230172 -6749	OUELLET, LEAH	MITIGATION SRVCS PORTER	00286542	12/02/2021	1,470.00
230172 -6749	OUELLET, LEAH	TRAVEL EXPENSES RE PORTER	00286542	12/02/2021	500.00
		Total Professional Services		**6749**	**4,845.00**
230172 -6799	NOVOSEL, TERESA LYNNE	NOV 21 ARRAIGNMENT ATTY SRVC	00286713	12/09/2021	2,083.33
230172 -6799	NOVOSEL, TERESA LYNNE	DEC 21 ARRAIGNMENT ATTY SRVCS	00287185	12/29/2021	2,083.33
		Total Court Appointed Attrny-Other		**6799**	**4,166.66**
230172 -6832	TORRES, KIMBERLY	POWERS	00286752	12/09/2021	166.85
230172 -6832	TORRES, KIMBERLY	LOXTON	00286960	12/16/2021	86.95
		Total Contracted Stenographers		**6832**	**253.80**
230172 -6848	10 EIGHT INVESTIGATIONS PLLC	PERSON LOCATE FEE	00287102	12/29/2021	500.00
230172 -6848	10 EIGHT INVESTIGATIONS PLLC	REPORT REVIEW/INTERVIEW	00287102	12/29/2021	297.50
230172 -6848	10 EIGHT INVESTIGATIONS PLLC	MILEAGE	00287102	12/29/2021	28.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS BROWN	00286598	12/02/2021	55.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SAETEUM	00286598	12/02/2021	137.30
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HIGLEY ZUEHLKE	00286598	12/02/2021	222.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS BROWN	00286598	12/02/2021	123.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HIGLEY-ZUEHLKE	00286765	12/09/2021	56.80
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HARRISON	00286972	12/16/2021	56.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS REYNOLDS	00286972	12/16/2021	179.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HIGLEY-ZUEHLKE	00287214	12/29/2021	116.00
		Total Contracted Investigators		**6848**	**1,771.10**
230172 -8548	WEST GROUP	NOV 21 WEST PROFLEX SRVCS	00286973	12/16/2021	697.63
		Total Regulatory Updates/Reference		**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 11/10-12/10/21	00286992	12/22/2021	772.35
		Total Electric Utility		**8647**	**772.35**
230172 -8663	SEMCO ENERGY	CHARGES 11/02-12/01/21	00286933	12/16/2021	321.71
		Total Gas Utility		**8663**	**321.71**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00286482	12/02/2021	45.25
		Total Water/Sewer Utility		**8680**	**45.25**
230172 -8795	SCHINDLER ELEVATOR CORP	DEC 21 ELEVATOR MAINT PBLC DEF	00286727	12/09/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL PBLCDEF	00286763	12/09/2021	43.03
230172 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21	00286982	12/16/2021	7.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21	00286982	12/16/2021	7.00
		Total Repairs and Maintenance		**8795**	**235.98**
230172 -8993	COMMUNITY RENAISSANCE FUND	DEC 21 PBLC DEF BUILDING RENT	00286482	12/02/2021	7,000.00
		Total Building Rental		**8993**	**7,000.00**
230172 -9554	KERR ALBERT OFFICE SUPPLY	PUBLIC DEF FURNITURE WORK STAT	00287166	12/29/2021	9,835.52
		Total Equipment		**9554**	**9,835.52**
		Org Key Total		**230172**	**30,035.48**
245104	**Public Improvement**				
245104 -8795	BLUE WATER MAINTENANCE INC	INSTL 2 BACKUP PUMPS COURT	00286794	12/16/2021	14,832.00
		Total Repairs and Maintenance		**8795**	**14,832.00**
245104 -9480	CARTER MECHANICAL	13 SEER 3.5 TON COND/INSTALL	00286466	12/02/2021	4,650.00
		Total Uncapitalized Assets < $5,000		**9480**	**4,650.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**245104**	**19,482.00**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00287032	12/22/2021	1,347.50
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00287032	12/22/2021	2,520.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00287032	12/22/2021	2,625.00
		Total **Professional Services**		**6749**	**6,492.50**
245106 -9620	GORNO BROTHERS INC	2021 FORD EXPLORER 24737	00287036	12/22/2021	34,376.00
245106 -9620	GORNO BROTHERS INC	2021 FORD EXPLORER 28633	00287036	12/22/2021	34,376.00
		Total **Vehicles**		**9620**	**68,752.00**
			Org Key Total	**245106**	**75,244.50**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	NOV 21 SALES TAX CONV CTR	00286746	12/09/2021	1,716.55
		Total **Sales Tax Payable**		**2240**	**1,716.55**
			Org Key Total	**252000**	**1,716.55**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER BWCC 11/17/21	00286840	12/16/2021	22.05
		Total **Professional Services**		**6749**	**22.05**
			Org Key Total	**252805**	**22.05**
255131	**Circuit Court - Incentives**				
255131 -9480	TASER INTERNATIONAL	2 X26P BLACK TASERS	00286453	12/02/2021	790.00
255131 -9480	TASER INTERNATIONAL	10 X26P BLACK TASERS	00286453	12/02/2021	3,950.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**4,740.00**
			Org Key Total	**255131**	**4,740.00**
255172	**Administration Incentives**				
255172 -6749	ST CLAIR COUNTY RESA	DEC 21 PAYROLL SERVICES	00286573	12/02/2021	2,550.00
		Total **Professional Services**		**6749**	**2,550.00**
			Org Key Total	**255172**	**2,550.00**
265311	**Drug Law Enforcement Fund**				
265311 -8036	IMPRINT HOUSE LLC, THE	PROMO ITEMS	00287164	12/29/2021	1,279.63
		Total **Program Promotion**		**8036**	**1,279.63**
			Org Key Total	**265311**	**1,279.63**
268792	**Othr Library Activties-Millage**				
268792 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	1,318.53
		Total **Supplies**		**5446**	**1,318.53**
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	OCT 21 LEGAL LIBRARY	00286503	12/02/2021	160.00
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 LIBRARY	00287149	12/29/2021	40.00
		Total **Legal Services**		**6683**	**200.00**
268792 -6749	CITY OF AUBURN HILLS	LOST/DMG BC39082129728302	00286637	12/09/2021	19.99
268792 -6749	CITY OF SOUTHFIELD	LOST/DMG BC35186701095073	00286641	12/09/2021	41.00
268792 -6749	CITY OF SOUTHFIELD	LOST/DMG BC35186701075695	00286641	12/09/2021	32.00
268792 -6749	CITY OF STERLING HEIGHTS	LOST/DMG BC31231007895034	00286642	12/09/2021	37.63
268792 -6749	CITY OF STERLING HEIGHTS	LOST/DMG BC31231007262938	00286642	12/09/2021	20.00
268792 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC	00286840	12/16/2021	300.30
268792 -6749	INACOMP TECHNICAL SERVICES GRO	CLOUD WEBEX BUSINESS MESSAGES	00286511	12/02/2021	486.00
268792 -6749	MACOMB COMMUNITY COLLEGE	LOST/DMG REC #I30242551	00286883	12/16/2021	50.00
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	SEP 21 PLACEMENTS	00286589	12/02/2021	170.05
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00286589	12/02/2021	175.41
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	NOV 21 PLACEMENTS	00286969	12/16/2021	134.25
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILER ENVELOPE CHG	00286969	12/16/2021	160.86

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -6749	WEST BLOOMFIELD TOWNSHIP PUBLI	LOST/DMG 35184008596943	00286599	12/02/2021	11.01
		Total Professional Services 6749			**1,638.50**
268792 -7013	EMC CORP	PROSUPPORT EAN UNITY DRIVES	00287025	12/22/2021	5,152.73
		Total Maintenance Contracts 7013			**5,152.73**
268792 -7541	CITY OF ALGONAC MICHIGAN	JUL 21 TELEPHONE	00286610	12/09/2021	114.75
268792 -7541	CITY OF ALGONAC MICHIGAN	OCT 21 TELEPHONE	00287012	12/22/2021	114.29
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00286807	12/16/2021	112.79
268792 -7541	CITY OF MARYSVILLE MICHIGAN	SEP 21 TELEPHONE	00286471	12/02/2021	202.05
268792 -7541	CITY OF MARYSVILLE MICHIGAN	OCT 21 TELEPHONE	00286471	12/02/2021	202.05
268792 -7541	CITY OF MARYSVILLE MICHIGAN	NOV 21 TELEPHONE	00287013	12/22/2021	201.07
268792 -7541	CITY OF MEMPHIS MICHIGAN	OCT 21 TELEPHONE	00286638	12/09/2021	86.12
268792 -7541	CITY OF MEMPHIS MICHIGAN	NOV 21 TELEPHONE	00286809	12/16/2021	85.39
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00286481	12/02/2021	146.44
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21	00287018	12/22/2021	156.44
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00287018	12/22/2021	146.44
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00286686	12/09/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00286686	12/09/2021	7.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00286686	12/09/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00286686	12/09/2021	7.00
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	SEP 21 TELEPHONE	00286585	12/02/2021	346.29
268792 -7541	TOWNSHIP OF IRA MICHIGAN	NOV 21 TELEPHONE	00287081	12/22/2021	98.64
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	06/25-10/25/21 TELEPHONE	00286754	12/09/2021	449.21
268792 -7541	VILLAGE OF CAPAC MICHIGAN	JUL-SEP 21 TELEPHONE	00286595	12/02/2021	514.11
		Total Telephone 7541			**3,718.08**
268792 -7591	TMOBILE USA INC	CHARGES 11/25/21	00286751	12/09/2021	887.10
		Total Cellular Phone 7591			**887.10**
268792 -8036	DETROIT INSTITUTE OF ARTS	PROG FEE 11/18/21 G LYNN	00286652	12/09/2021	150.00
268792 -8036	FLINT INSTITUTE OF SCIENCE AND	PROG FEE YALE	00286504	12/02/2021	130.00
268792 -8036	FLINT INSTITUTE OF SCIENCE AND	PROG FEE 12/07/21 YALE	00286843	12/16/2021	130.00
268792 -8036	FLINT INSTITUTE OF SCIENCE AND	PROG FEE 12/21/21 YALE	00287152	12/29/2021	130.00
268792 -8036	FRIENDS OF BURTCHVILLE TOWNSHI	OCT & NOV VIRTUAL PROGRAMS	00286505	12/02/2021	300.00
268792 -8036	JIM GILL INC	PROG FEE 12/16/21 VIRTUAL	00287040	12/22/2021	600.00
268792 -8036	LARRY MARTINS WORLD WAR II IN	PROGRAM FEE 11/16/21	00286517	12/02/2021	250.00
		Total Program Promotion 8036			**1,690.00**
268792 -8647	DTE ENERGY	CHARGES 11/01-11/30/21	00286662	12/09/2021	63.39
268792 -8647	DTE ENERGY	CHARGES 11/10-12/10/21	00286992	12/22/2021	3,301.90
		Total Electric Utility 8647			**3,365.29**
268792 -8663	SEMCO ENERGY	CHARGES 11/02-12/01/21	00286933	12/16/2021	1,194.60
		Total Gas Utility 8663			**1,194.60**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/21	00286472	12/02/2021	678.07
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/21	00287125	12/29/2021	681.13
		Total Water/Sewer Utility 8680			**1,359.20**
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00286880	12/16/2021	164.80
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 21 ELEVATOR MAINT	00286583	12/02/2021	211.65
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 21 ELEVATOR MAINT	00287208	12/29/2021	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00286593	12/02/2021	1,157.99
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL LIBRARY	00286764	12/09/2021	87.60
		Total Repairs and Maintenance 8795			**1,833.69**
268792 -9092	CITY OF ALGONAC MICHIGAN	JUL 21 LOCAL UNIT FEES	00286610	12/09/2021	1,297.95
268792 -9092	CITY OF ALGONAC MICHIGAN	OCT 21 LOCAL UNIT FEES	00287012	12/22/2021	1,023.36

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEE	00286807	12/16/2021	942.37
268792 -9092	CITY OF MARYSVILLE MICHIGAN	SEP 21 LOCAL UNIT FEES	00286471	12/02/2021	1,928.11
268792 -9092	CITY OF MARYSVILLE MICHIGAN	OCT 21 LOCAL UNIT FEES	00286471	12/02/2021	1,603.91
268792 -9092	CITY OF MARYSVILLE MICHIGAN	NOV 21 LOCAL UNIT FEES	00287013	12/22/2021	1,406.13
268792 -9092	CITY OF MEMPHIS MICHIGAN	OCT 21 LOCAL UNIT FEES	00286638	12/09/2021	860.94
268792 -9092	CITY OF MEMPHIS MICHIGAN	NOV 21 LOCAL UNIT FEES	00286809	12/16/2021	835.95
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	SEP 21 LOCAL UNIT FEE	00286585	12/02/2021	656.75
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	NOV 21 LOCAL UNIT FEES	00287078	12/22/2021	741.99
268792 -9092	TOWNSHIP OF IRA MICHIGAN	NOV 21 LOCAL UNIT FEES	00287081	12/22/2021	460.61
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	MAY-OCT 21 LOCAL UNIT FEES	00286754	12/09/2021	5,047.37
268792 -9092	VILLAGE OF CAPAC MICHIGAN	JUL-SEP 21 LOCAL UNIT FEE	00286595	12/02/2021	2,827.18
		Total Local Unit Fee		**9092**	**19,632.62**
268792 -9554	REDFORD TOWNSHIP DISTRICT LIBR	DRIVE UP BOOK RETURN	00286923	12/16/2021	5,000.00
		Total Equipment		**9554**	**5,000.00**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	864.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	322.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	112.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	360.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	10.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	196.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	17.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	95.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	15.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	180.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	47.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	-5.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	-7.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	38.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	279.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	499.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	98.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	361.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	33.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	150.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	89.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	122.04
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	17.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	105.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	47.21
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	361.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	309.15
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	175.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287011	12/22/2021	74.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	18.10
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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	11.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	203.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	98.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	128.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	316.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	264.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	211.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	463.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	366.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	484.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	11.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	11.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	14.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	130.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287011	12/22/2021	361.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	75.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	57.03
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	432.85
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	22.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	58.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	28.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	33.14
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	25.49
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	26.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	24.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	28.99
268792 -9655	WEST GROUP	LIBR MTRL	00286600	12/02/2021	510.00
		Total **Books Hardcover**		**9655**	**9,992.89**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	219.60
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	35.33
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	22.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	32.87
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	110.08
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286461	12/02/2021	33.00
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	15.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	40.90
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	37.73
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	22.61

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	33.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	21.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00286633	12/09/2021	28.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	114.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	37.80
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287009	12/22/2021	24.45
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	95.64
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	51.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	135.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	47.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00287010	12/22/2021	6.25
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00287123	12/29/2021	21.60
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00287038	12/22/2021	153.74
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00287165	12/29/2021	206.33
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00287165	12/29/2021	17.94
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00287165	12/29/2021	21.98
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00287165	12/29/2021	21.87
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00287165	12/29/2021	14.36
		Total **Books Paperback**		**9656**	**2,301.40**
268792 -9657	MERGENT INC	12/1/21-11/30/22 BOND RECORD	00286890	12/16/2021	836.00
268792 -9657	MERGENT INC	12/1/21-11/30/22 DIVIDEND RECO	00286890	12/16/2021	1,105.00
268792 -9657	MERGENT INC	12/1/21-11/30/22 HB COMMON STK	00286890	12/16/2021	649.00
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00286712	12/09/2021	6,694.66
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	878.87
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	1,136.21
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	226.71
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	102.94
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	541.53
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286543	12/02/2021	130.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286714	12/09/2021	1,051.53
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286714	12/09/2021	328.84
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00286714	12/09/2021	393.34
		Total **Electronic Subscription**		**9657**	**14,074.63**
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL	00287142	12/29/2021	4.26
268792 -9667	NEW YORK TIMES, THE	LIBR MTRL 11/20/21-11/18/22	00286909	12/16/2021	325.00
		Total **Newspaper and Periodicals**		**9667**	**329.26**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00286593	12/02/2021	2,036.95
		Total **Leased Assets**		**9670**	**2,036.95**
			Org Key Total	**268792**	**75,725.47**
276311	**Drugs Elimination**				
276311 -5446	KIESLERS POLICE SUPPLY INC	BEANBAG ROUNDS	00287167	12/29/2021	1,952.00
276311 -5446	KIESLERS POLICE SUPPLY INC	GUN MAGAZINES	00287167	12/29/2021	600.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
276311 -5446	SPECTRUM WIRELESS INC	PREP RADIO BATTERIES		00286570	12/02/2021	975.00
276311 -5446	VANCE OUTDOORS INC	WINCHESTER DUTY AMMO		00287210	12/29/2021	5,407.20
276311 -5446	VANCE OUTDOORS INC	FREIGHT		00287210	12/29/2021	220.00
		Total	**Supplies**		**5446**	**9,154.20**
276311 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	5,844.14
		Total	**Fuel**		**5545**	**5,844.14**
276311 -7541	AT AND T	CHARGES 11/20/21		00286449	12/02/2021	65.67
276311 -7541	AT AND T	CHARGES 12/20/21		00287112	12/29/2021	65.67
276311 -7541	SBC TELECOM INC	CHARGES 11/16/21		00286559	12/02/2021	2.25
		Total	**Telephone**		**7541**	**133.59**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	210.26
276311 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	974.19
		Total	**Cellular Phone**		**7591**	**1,184.45**
276311 -7700	STATE OF MICHIGAN	RNWL SUPPRESSED PLATES		00287205	12/29/2021	39.00
		Total	**Licenses, Permits, & Fees**		**7700**	**39.00**
276311 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286659	12/09/2021	660.59
		Total	**Electric Utility**		**8647**	**660.59**
276311 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	291.01
		Total	**Gas Utility**		**8663**	**291.01**
276311 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 240		00287134	12/29/2021	567.98
276311 -8795	PERSONAL TOUCH LAWN CARE	SEP/OCT 21 LAWN SERVICE		00286914	12/16/2021	425.00
		Total	**Repairs and Maintenance**		**8795**	**992.98**
276311 -8993	BLUE STEEL RANGES LLC	OCT 21 RANGE RENTAL		00286459	12/02/2021	150.00
276311 -8993	BLUE STEEL RANGES LLC	NOV 21 RANGE RENTAL		00286792	12/16/2021	300.00
276311 -8993	DONS AMERICAN TOWING INC	DEC 21 BUILDING RENT		00286654	12/09/2021	1,500.00
		Total	**Building Rental**		**8993**	**1,950.00**
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/12-11/16/21 VEHICLE RENTAL		00286499	12/02/2021	1,466.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/18-11/17/21 VEHICLE RENTAL		00287028	12/22/2021	1,226.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/18-11/19/21 VEHICLE RENTAL		00287028	12/22/2021	1,213.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/18-11/18/21 VEHICLE RENTAL		00287028	12/22/2021	1,158.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/22-11/19/21 VEHICLE RENTAL		00287028	12/22/2021	1,102.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/21-11/24/21 VEHICLE RENTAL		00287028	12/22/2021	1,321.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	10/29-12/14/21 VEHICLE RENTAL		00287028	12/22/2021	1,823.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/01-12/08/21 VEHICLE RENTAL		00287028	12/22/2021	1,379.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/01-12/09/21 VEHICLE RENTAL		00287028	12/22/2021	1,382.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/09-12/13/21 VEHICLE RENTAL		00287028	12/22/2021	1,323.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/10-12/10/21 VEHICLE RENTAL		00287028	12/22/2021	1,104.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	11/10-12/10/21 VEHICLE RENTAL		00287028	12/22/2021	1,064.00
		Total	**Leased Assets**		**9670**	**15,565.60**
				Org Key Total	**276311**	**35,815.56**
278672	**Agency on Aging**					
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	NOV 21 SENIOR COUNSELING SRVCS		00286636	12/09/2021	13,904.80
278672 -6749	LAKESHORE LEGAL AID	OCT 21 SENIOR LEGAL SERVICES		00286516	12/02/2021	17,826.00
278672 -6749	LAKESHORE LEGAL AID	NOV 21 SENIOR LEGAL SERVICES		00287045	12/22/2021	18,999.00
278672 -6749	LIFE SKILLS CENTERS INC	OCT 21 SR MEMORY CARE SRVC		00286520	12/02/2021	3,399.72
278672 -6749	LIFE SKILLS CENTERS INC	NOV 21 SENIOR MEMORY CARE SRVC		00287048	12/22/2021	2,060.04
278672 -6749	PORT HURON HOUSING COMMISSION	JUL-SEP 21 SR CLEANING BEDBUG		00286553	12/02/2021	719.30
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	FUNDING SENIOR BED BUG RMVL		00287064	12/22/2021	3,840.00
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	OCT-NOV 21 REIMB EMERG PLACEMT		00287064	12/22/2021	5,440.20
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	FUNDING SENIOR BED BUG RMVL		00287064	12/22/2021	720.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	OCT 21 SENIOR SERVICES PMT		00286483	12/02/2021	297,886.86
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	NOV 21 SENIOR SERVICES PMT		00287020	12/22/2021	366,696.72
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 21 SR RESPITE SPECIAL CARE		00287088	12/22/2021	18,996.96
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 21 SR ROOM AND BOARD		00287088	12/22/2021	18,435.86
278672 -6749	VISITING NURSE ASSN HEALTH SER	NOV 21 SENIOR BEREAVEMENT SRVC		00287088	12/22/2021	2,185.26
		Total	**Professional Services**		**6749**	**771,110.72**
			Org Key Total		**278672**	**771,110.72**
292662	**Child Care - Probate**					
292662 -7185	COUNTY OF MACOMB MICHIGAN	OCT 21 J. TRAVER		00286484	12/02/2021	5,115.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	OCT 21 J. PODOLAN		00286646	12/09/2021	330.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	NOV 21 J. TRAVER		00287130	12/29/2021	4,950.00
		Total	**Other Institutional Services**		**7185**	**10,395.00**
292662 -7360	DELONG, JUSTINE	12/06-12/13/21 KINNEY		00286826	12/16/2021	120.00
		Total	**Foster Care Services**		**7360**	**120.00**
			Org Key Total		**292662**	**10,515.00**
292664	**In-Home Care - Child Care**					
292664 -6749	CLASS A TRAINING CENTER LLC	NOV 21 DRUG/ALC TST		00287014	12/22/2021	60.00
292664 -6749	HURON HOUSE INC	NOV 21 DRUG/ALC SCRN JUV		00286858	12/16/2021	160.00
		Total	**Professional Services**		**6749**	**220.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	NOV 21 ASSMNT & GRP SRVCS		00286683	12/09/2021	900.00
		Total	**Health Services**		**7228**	**900.00**
292664 -7360	SAMS CLUB DIRECT	CLOTHING MELDRUM		00287076	12/22/2021	187.96
		Total	**Foster Care Services**		**7360**	**187.96**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	216.06
		Total	**Cellular Phone**		**7591**	**216.06**
			Org Key Total		**292664**	**1,524.02**
292668	**Day Treatment/Night Watch**					
292668 -5446	BERKSHIRE BROKERAGE INC	SUMMER PROGRAM MILK		00286454	12/02/2021	10.36
292668 -5446	BERKSHIRE BROKERAGE INC	SUMMER PROGRAM MILK		00286454	12/02/2021	62.20
292668 -5446	BERKSHIRE BROKERAGE INC	SUMMER PROGRAM MILK		00286454	12/02/2021	61.10
292668 -5446	BERKSHIRE BROKERAGE INC	SUMMER PROGRAM MILK		00286454	12/02/2021	61.80
292668 -5446	BERKSHIRE BROKERAGE INC	SUMMER PROGRAM MILK		00286454	12/02/2021	123.60
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH 11/05-12/05/21		00286817	12/16/2021	103.69
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	NOV 21 REPLENISH PETTY CASH		00286815	12/16/2021	199.73
292668 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	241.22
		Total	**Supplies**		**5446**	**863.70**
292668 -6749	CLASS A TRAINING CENTER LLC	10/01-10/15/21 DTNW ONSITE DRG		00286475	12/02/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	10/16-10/31/21 DTNW ONSITE DRG		00286475	12/02/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	11/01-11/15/21 DTNW ONSITE DRG		00287126	12/29/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	11/16-11/30/21 DTNW ONSITE DRG		00287126	12/29/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	NOV 21 GPS MNTR		00287161	12/29/2021	2,860.00
292668 -6749	ST CLAIR COUNTY COMMUNITY MENT	DTNW MENTAL HEALTH SERVICES		00286736	12/09/2021	59,507.00
		Total	**Professional Services**		**6749**	**78,367.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/21		00286530	12/02/2021	66.58
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/21		00287174	12/29/2021	66.86
		Total	**Telephone**		**7541**	**133.44**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	108.03
292668 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	383.58
		Total	**Cellular Phone**		**7591**	**491.61**
292668 -8647	DTE ENERGY	CHARGES 10/27-11/23/21		00286664	12/09/2021	4,922.63

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292668 -8647	DTE ENERGY	CHARGES 11/05-12/07/21		00286829	12/16/2021	1,323.15
		Total	**Electric Utility**		**8647**	**6,245.78**
292668 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	75.32
292668 -8663	SEMCO ENERGY	CHARGES 10/28-11/29/21		00286933	12/16/2021	2,754.21
		Total	**Gas Utility**		**8663**	**2,829.53**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21		00286989	12/22/2021	113.48
		Total	**Cable Television**		**8685**	**113.48**
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	1,900.50
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL DTNW		00286764	12/09/2021	58.40
292668 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21 DTNW		00286982	12/16/2021	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21 INT DTNW		00286982	12/16/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**1,972.90**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH 11/05-12/05/21		00286817	12/16/2021	105.09
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	NOV 21 REPLENISH PETTY CASH		00286815	12/16/2021	111.95
		Total	**Miscellaneous**		**9208**	**217.04**
			Org Key Total		**292668**	**91,234.48**
295682	**Veterans Millage**					
295682 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	523.59
		Total	**Supplies**		**5446**	**523.59**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/21		00286897	12/16/2021	66.10
		Total	**Telephone**		**7541**	**66.10**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	145.94
		Total	**Cellular Phone**		**7591**	**217.96**
295682 -8036	FEDERATED PUBLICATIONS	NOV 21 DIGITAL MARKETING		00286672	12/09/2021	1,959.00
295682 -8036	FEDERATED PUBLICATIONS	CR ADJ APR-MAY 21		00286672	12/09/2021	-178.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00286696	12/09/2021	1,499.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00286696	12/09/2021	159.50
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00286696	12/09/2021	1,205.00
		Total	**Program Promotion**		**8036**	**4,644.50**
295682 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
295682 -8795	XTREME SHREDS LLC	SHREDDING 11/16/21		00286982	12/16/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total		**295682**	**5,466.15**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00286549	12/02/2021	809.16
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00286717	12/09/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00286913	12/16/2021	680.43
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00287056	12/22/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00287188	12/29/2021	818.36
		Total	**Contracted Labor**		**5420**	**3,963.05**
517285 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	240.12
		Total	**Fuel**		**5545**	**240.12**
517285 -7541	AT AND T	CHARGES 12/03/21		00286789	12/16/2021	43.71
		Total	**Telephone**		**7541**	**43.71**
517285 -8647	DTE ENERGY	CHARGES 11/13-12/15/21		00287140	12/29/2021	14.91
		Total	**Electric Utility**		**8647**	**14.91**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 10/19 & 10/20/21		00286508	12/02/2021	858.40
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 11/03/21		00286508	12/02/2021	160.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 11/17/21		00287157	12/29/2021	160.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/03/21		00286528	12/02/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/03/21		00286528	12/02/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/05/21		00286528	12/02/2021	250.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/11/21		00286528	12/02/2021	250.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/16/21		00286893	12/16/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/17/21		00286893	12/16/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/26/21		00286893	12/16/2021	389.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/30/21		00286893	12/16/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 11/30/21		00286893	12/16/2021	499.00
		Total	**Repairs and Maintenance**		**8795**	**4,146.40**
			Org Key Total		**517285**	**8,408.19**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00286549	12/02/2021	358.62
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00287056	12/22/2021	289.65
		Total	**Contracted Labor**		**5420**	**648.27**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00286624	12/09/2021	12,874.60
517526 -5446	ASPHALT TRUCKS INC	RIVER ROCK		00287109	12/29/2021	36,807.36
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00286624	12/09/2021	7,422.67
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00287109	12/29/2021	8,981.39
517526 -5446	JADC ENTERPRISES LLC	RIVER ROCK MATERIAL ONLY		00287039	12/22/2021	32,169.34
517526 -5446	JADC ENTERPRISES LLC	RIVER ROCK DELIVERY ONLY		00287039	12/22/2021	6,978.92
517526 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	307.22
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL		00287189	12/29/2021	12,242.91
517526 -5446	PIERCE AND PITT TRUCKING INC	CLASS 2 SAND MAT & DEL		00286719	12/09/2021	1,741.75
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL		00287189	12/29/2021	4,330.04
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00286556	12/02/2021	844.20
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE		00286927	12/16/2021	5,064.66
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE		00287196	12/29/2021	1,745.28
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE		00287196	12/29/2021	3,633.48
		Total	**Supplies**		**5446**	**135,143.82**
517526 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	60.03
		Total	**Fuel**		**5545**	**60.03**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 LANDFILL		00287150	12/29/2021	80.00
		Total	**Legal Services**		**6683**	**80.00**
517526 -6749	ALLIANCE CONSULTANTS LLC	PRCS SAFETY TRAINING		00286444	12/02/2021	1,450.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE		00286444	12/02/2021	72.50
517526 -6749	ALLIANCE CONSULTANTS LLC	POTABLE WATER INSPEC/TESTING		00286444	12/02/2021	1,500.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE		00286444	12/02/2021	75.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00286487	12/02/2021	7,339.37
517526 -6749	CTI AND ASSOCIATES INC	CERT CLSD AREA DES CHG		00286487	12/02/2021	1,195.30
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00286487	12/02/2021	30,375.10
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00286820	12/16/2021	7,482.69
517526 -6749	CTI AND ASSOCIATES INC	CERT CLOSED AREA DESIGN CHG		00286820	12/16/2021	126.72
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00286820	12/16/2021	11,029.83
517526 -6749	DRONEVIEW TECHNOLOGIES LLC	Q4 2021 AER IMG ACQ & TOPO MAP		00287138	12/29/2021	4,995.00
517526 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC		00286840	12/16/2021	424.88
517526 -6749	PROJECT CONTROL ENGINEERING IN	AERIAL PHTGRPHY/DIG MAPPING		00286920	12/16/2021	2,900.00
517526 -6749	SHIRKEY ELECTRIC CO INC	NOV 21 ASSET MANAGEMENT		00286733	12/09/2021	1,628.66
517526 -6749	SHIRKEY ELECTRIC CO INC	ASSET MANAGEMENT		00287200	12/29/2021	55.00
		Total	**Professional Services**		**6749**	**70,650.05**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -7013	GOLDER ASSOCIATES INC	4TH QTR 2021 LAB & REPORT		00287035	12/22/2021	5,806.00
		Total	**Maintenance Contracts**		**7013**	**5,806.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/08/21		00286990	12/22/2021	174.90
		Total	**Internet Access**		**7508**	**174.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/08/21		00286990	12/22/2021	59.79
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/04/21		00286849	12/16/2021	105.11
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/10/21		00286993	12/22/2021	41.08
		Total	**Telephone**		**7541**	**205.98**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	36.24
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**72.48**
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286992	12/22/2021	145.94
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286992	12/22/2021	348.35
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286992	12/22/2021	738.95
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286992	12/22/2021	214.93
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286992	12/22/2021	20.11
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286665	12/09/2021	407.76
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286665	12/09/2021	11.15
517526 -8647	DTE ENERGY	CHARGES 10/29-11/30/21		00286665	12/09/2021	464.29
		Total	**Electric Utility**		**8647**	**2,351.48**
517526 -8663	SEMCO ENERGY	CHARGES 10/27-11/24/21		00286933	12/16/2021	121.87
517526 -8663	SEMCO ENERGY	CHARGES 10/27-11/24/21		00286933	12/16/2021	17.69
		Total	**Gas Utility**		**8663**	**139.56**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	OCT 21 PEST MANAGEMENT		00286998	12/22/2021	95.00
517526 -8795	ABC SERVICES AND FOXFIRE FARM	NOV 21 PEST MANAGEMENT		00286442	12/02/2021	95.00
517526 -8795	DYCK SECURITY SERVICES INC	CHG PWR SUPPLY RPLC PNL BTTRY		00287141	12/29/2021	288.98
517526 -8795	LOWERY CORP	RICOH COPIER MAINT LANDFILL		00286879	12/16/2021	353.38
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING		00286710	12/09/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL SENSOR & EXIT LIGHT		00286733	12/09/2021	1,177.19
517526 -8795	SPECIALTY FACILITY SERVICES LL	NOV 21 GROUNDSKEEPING		00286734	12/09/2021	330.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	NOV 21 SITE SUPPORT		00286734	12/09/2021	250.00
517526 -8795	ST CLAIR LAWN CARE INC	SHUT DOWN IRRIGATION SYSTEMS		00286574	12/02/2021	150.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779		00286941	12/16/2021	175.00
517526 -8795	ST CLAIR LAWN CARE INC	LANDSCAPE MAINTENANCE		00287203	12/29/2021	370.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6651, 6639, 6729		00287074	12/22/2021	120.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779 FINAL		00287074	12/22/2021	175.00
		Total	**Repairs and Maintenance**		**8795**	**3,779.55**
517526 -8977	SCOTTYS POTTYS	NOV 21 POTTY RENTAL		00287067	12/22/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
517526 -9480	SHIRKEY ELECTRIC CO INC	FURNACE & A/C CONDENSOR		00286733	12/09/2021	5,728.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,728.00**
			Org Key Total		**517526**	**224,935.12**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	NOV 21 SALES TAX		00286746	12/09/2021	1,380.29
		Total	**Charges For Services - Sales**		**4806**	**1,380.29**
581537 -5404	CANNON ENGINEERING AND EQUIPME	ANNL CERT TRAINING		00286594	12/02/2021	150.00
		Total	**Employee Dues & Subscriptions**		**5404**	**150.00**
581537 -5446	AAP FINANCIAL SERVICES INC	STARTER FOR FUEL TRUCK		00286782	12/16/2021	145.35
581537 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	59.80
		Total	**Supplies**		**5446**	**205.15**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
581537 -5545	EASTERN AVIATION FUELS INC	FUEL FILTERS		00286496	12/02/2021	1,034.78
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	NOV 21 FUEL		00287073	12/22/2021	226.04
		Total	**Fuel**		**5545**	**1,260.82**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 AIRPORT		00287145	12/29/2021	320.00
		Total	**Legal Services**		**6683**	**320.00**
581537 -6749	ENVIRONMENTAL RESOURCES GROUP	CO 2&3 RMVL DECOM 2 STG TANKS		00286669	12/09/2021	565.40
581537 -6749	ENVIRONMENTAL RESOURCES GROUP	CO2&3 RMVL DECOM 2 STG TANKS		00286669	12/09/2021	2,145.90
581537 -6749	ENVIRONMENTAL RESOURCES GROUP	CO 3 RMVL DECOM 2 STG TANKS		00286669	12/09/2021	2,130.35
581537 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC		00286840	12/16/2021	114.27
		Total	**Professional Services**		**6749**	**4,955.92**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/05-12/04/21		00286896	12/16/2021	218.14
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/17-12/16/21		00287176	12/29/2021	242.78
581537 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287197	12/29/2021	0.01
		Total	**Telephone**		**7541**	**460.93**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	48.63
		Total	**Cellular Phone**		**7591**	**73.65**
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286656	12/09/2021	65.71
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286656	12/09/2021	449.66
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286656	12/09/2021	62.65
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286657	12/09/2021	171.00
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286657	12/09/2021	102.02
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286655	12/09/2021	16.82
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286655	12/09/2021	108.75
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286655	12/09/2021	741.87
581537 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286655	12/09/2021	37.76
581537 -8647	DTE ENERGY	CHARGES 11/01-11/30/21		00286661	12/09/2021	998.35
581537 -8647	DTE ENERGY	CHARGES 11/02-12/02/21		00286829	12/16/2021	619.96
		Total	**Electric Utility**		**8647**	**3,374.55**
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	65.37
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	68.71
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	183.01
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	464.91
581537 -8663	SEMCO ENERGY	CHARGES 10/26-11/23/21		00286933	12/16/2021	608.74
		Total	**Gas Utility**		**8663**	**1,390.74**
581537 -8685	DISH DBS CORP	CHARGES 12/19/21		00286991	12/22/2021	72.08
		Total	**Cable Television**		**8685**	**72.08**
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL AIRPORT		00286764	12/09/2021	58.40
		Total	**Repairs and Maintenance**		**8795**	**58.40**
581537 -9480	AIRTOUCH CELLULAR	PHONE		00286999	12/22/2021	49.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**49.99**
			Org Key Total		**581537**	**13,752.52**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00286445	12/02/2021	101.90
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286445	12/02/2021	6,304.39
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00286445	12/02/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286445	12/02/2021	5,819.88
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286622	12/09/2021	6.74
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286622	12/09/2021	3,847.37
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00286787	12/16/2021	3,723.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00286787	12/16/2021	36.25
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00287002	12/22/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00287002	12/22/2021	3,795.54
595364 -6749	PROFESSIONAL COUNSELING CENTER	NOV 21 PARENTING GROUP	00287193	12/29/2021	1,024.00
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-244.57
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-301.29
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-266.11
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-123.13
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-168.57
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-219.03
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-331.98
595364 -6749	SECURUS TECHNOLOGIES INC	CR NOTE PREPAID DEPOSITS	00286932	12/16/2021	-322.38
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00286564	12/02/2021	3,651.12
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00286730	12/09/2021	5,716.20
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00286730	12/09/2021	6,280.37
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00287068	12/22/2021	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00286932	12/16/2021	6,795.17
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00287068	12/22/2021	6,844.22
		Total	**Professional Services**	**6749**	**54,649.89**
595364 -7185	BLUE WATER AREA TRANSPORTATION	MONTHLY BUS PASS	00286793	12/16/2021	6.75
		Total	**Other Institutional Services**	**7185**	**6.75**
595364 -7228	IMPACT	NOV 21 DOM VIO GROUP	00286685	12/09/2021	625.00
595364 -7228	SACRED HEART REHABILITATION CE	OCT 21 MENS TRAUMA GROUP	00287063	12/22/2021	175.00
595364 -7228	SACRED HEART REHABILITATION CE	NOV 21 MENS TRAUMA GROUP	00287062	12/22/2021	131.25
		Total	**Health Services**	**7228**	**931.25**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21	00286989	12/22/2021	567.41
		Total	**Cable Television**	**8685**	**567.41**
			Org Key Total	**595364**	**56,155.30**
616000	**DTR**				
616000 -1587	CALABRESE, MATTHEW AND JENNIFE	PRE REFUND 2020	00287121	12/29/2021	1,551.60
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	DEC BOR 2020	00287131	12/29/2021	5,438.22
616000 -1587	GOLDMAN, TODD AND REGGIE	PRE REFUND 2020	00287155	12/29/2021	1,266.00
616000 -1587	GOLDMAN, TODD AND REGGIE	PRE REFUND 2019	00287155	12/29/2021	1,242.40
616000 -1587	GOLDMAN, TODD AND REGGIE	PRE REFUND 2018	00287155	12/29/2021	1,213.30
616000 -1587	HOHMANN, ANDREW	PRE REFUND 2020	00287160	12/29/2021	648.76
616000 -1587	LYON, STEVEN AND KIM	PRE REFUND 2020	00287170	12/29/2021	1,706.04
616000 -1587	LYON, STEVEN AND KIM	PRE REFUND 2019	00287170	12/29/2021	246.04
616000 -1587	MURPHY, THOMAS	PRE REFUND 2020	00287183	12/29/2021	1,676.20
616000 -1587	NANCY WELLMAN TRUST	PRE REFUND 2020	00287184	12/29/2021	3,063.33
616000 -1587	TAYLOR III, JOHNNY R	PRE REFUND 2020	00287206	12/29/2021	336.08
616000 -1587	TAYLOR III, JOHNNY R	PRE REFUND 2019	00287206	12/29/2021	329.83
616000 -1587	TAYLOR III, JOHNNY R	PRE REFUND 2018	00287206	12/29/2021	322.11
616000 -1587	WILLIAMS, MARY	PRE REFUND 2020	00287216	12/29/2021	706.11
616000 -1587	WILLIAMS, MARY	PRE REFUND 2019	00287216	12/29/2021	692.94
616000 -1587	WILLIAMS, MARY	PRE REFUND 2018	00287216	12/29/2021	676.71
616000 -1587	WYMER, TIMOTHY	PRE REFUND 2020	00287219	12/29/2021	991.18
		Total	**Homestead Receivables Local**	**1587**	**22,106.85**
616000 -1588	CATHERINE E DEMERITT TRUST	STATE TRIBUNAL	00287122	12/29/2021	87.38
616000 -1588	CROWN ENTERPRISEES INC	STATE TRIBUNAL ADJ	00286819	12/16/2021	1,663.94
616000 -1588	ROBINETTE, EARL	STATE TRIBUNAL	00287194	12/29/2021	119.29
616000 -1588	TERNES, JOHN AND DONNA	STATE TRIBUNAL	00287207	12/29/2021	48.68

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Due From Other Units Governmt**	**1588**	**1,919.29**
616000 -2838	HALLIDAY, REGINA PUCHALSKA	OVERPAYMENT	00286507	12/02/2021	550.17
		Total	**Tax Overpay/Duplicate-Taxpayer**	**2838**	**550.17**
			Org Key Total	**616000**	**24,576.31**
616538	**Delinquent Tax Revolving**				
616538 -9868	CLOUSE, ANDREW AND LYNETTE	DELQ INT DUE 2020	00287017	12/22/2021	20.61
616538 -9868	CLOUSE, ANDREW AND LYNETTE	DELQ INT DUE 2019	00287017	12/22/2021	45.33
616538 -9868	CLOUSE, ANDREW AND LYNETTE	DEQL INT DUE 2018	00287017	12/22/2021	70.07
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00287131	12/29/2021	598.19
		Total	**Interest Expense**	**9868**	**734.20**
			Org Key Total	**616538**	**734.20**
639275	**Drain Equipment Rental**				
639275 -5446	AIS CONSTRUCTION EQUIPMENT COR	SKIDSTEER FILTER	00286783	12/16/2021	57.59
		Total	**Supplies**	**5446**	**57.59**
639275 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	375.56
		Total	**Fuel**	**5545**	**375.56**
639275 -8977	MACALLISTER MACHINERY CO INC	NOV 21 HYD EXCAVATOR LEASE PMT	00286882	12/16/2021	3,099.96
		Total	**Equipment Rental**	**8977**	**3,099.96**
			Org Key Total	**639275**	**3,533.11**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE ACT/COB	00286489	12/02/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE ACTIVE	00286489	12/02/2021	2,393.16
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE RET/GEN	00286489	12/02/2021	1,599.51
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE RET/RD COMM	00286489	12/02/2021	496.54
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE RET/CMH	00286489	12/02/2021	337.81
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	DEC 21 ADM FEE ACT/UNION	00286489	12/02/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	NOV 21 HRA ADMIN FEE	00287151	12/29/2021	110.50
		Total	**Professional Services**	**6749**	**4,957.87**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 21 GEN RET PREM NH	00286455	12/02/2021	45,307.30
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 21 RC RET PREM NH	00286456	12/02/2021	13,247.56
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 21 CMH RET PREM NH	00286457	12/02/2021	8,873.54
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	DEC 21 CMH RET PREM H	00286458	12/02/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 CLAIMS ACTIVE	00286827	12/16/2021	26,714.80
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 CLAIMS RET/GEN	00286827	12/16/2021	8,700.42
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 CLAIMS RET/RD COMM	00286827	12/16/2021	2,267.65
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 CLAIMS RET/CMH	00286827	12/16/2021	2,453.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	NOV 21 CLAIMS ACT/UNION	00286827	12/16/2021	1,015.00
		Total	**Insurance Premium**	**9142**	**108,739.60**
			Org Key Total	**677852**	**113,697.47**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	OCT 21 LIFE PREMIUMS	00286675	12/09/2021	6,351.95
		Total	**Insurance Premium**	**9142**	**6,351.95**
			Org Key Total	**677853**	**6,351.95**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	OCT 21 LTD PREMIUMS	00286675	12/09/2021	11,545.37
		Total	**Insurance Premium**	**9142**	**11,545.37**
			Org Key Total	**677857**	**11,545.37**
677860	**Employee Wellness Program**				
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00286699	12/09/2021	825.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677860 -6749	VOLKER, SHEILA	OCT 21 WELLNESS CLASSES	00286760	12/09/2021	300.00
677860 -6749	ZITO, KATHLEEN A	10/05-11/30/21 WELLNESS CLASSE	00286986	12/16/2021	337.50
		Total **Professional Services**		**6749**	**1,462.50**
			Org Key Total	**677860**	**1,462.50**
677865	**Insurance**				
677865 -9175	C HERBERS COLLISION SERVICE LL	RPR JEEP CHEROKEE V1092	00286635	12/09/2021	987.55
677865 -9175	ENTERPRISE HOLDINGS INC	CLAIM 17603335	00287027	12/22/2021	337.01
		Total **Casualty Loss**		**9175**	**1,324.56**
			Org Key Total	**677865**	**1,324.56**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	NOV 21 CHECK REGISTER	00286704	12/09/2021	16,897.36
		Total **Casualty Loss**		**9175**	**16,897.36**
			Org Key Total	**677871**	**16,897.36**
701253	**Treasurer**				
701253 -2831	TOWNSHIP OF CLAY MICHIGAN	IN LIEU OF TAXES	00287079	12/22/2021	4,307.94
701253 -2831	TOWNSHIP OF CLYDE MICHIGAN	IN LIEU OF TAXES	00287080	12/22/2021	166.01
701253 -2831	TOWNSHIP OF KIMBALL MICHIGAN	IN LIEU OF TAXES	00287082	12/22/2021	41.64
701253 -2831	TOWNSHIP OF ST CLAIR MICHIGAN	IN LIEU OF TAXES	00287083	12/22/2021	246.38
		Total **Undstrbted Receip-St Ownd Land**		**2831**	**4,761.97**
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	NOV 21 DPP DISBURSEMENT	00286735	12/09/2021	123.99
701253 -2834	ST CLAIR COUNTY RESA	NOV 21 DPP DISBURSEMENT	00286737	12/09/2021	125.89
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	NOV 21 DPP DISBURSEMENT	00286738	12/09/2021	16.39
		Total **Undstribtd Dlqnt Pers Prop Tax**		**2834**	**266.27**
			Org Key Total	**701253**	**5,028.24**
701301	**Sheriff Trust and Agency**				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00286744	12/09/2021	30.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00286996	12/22/2021	240.00
		Total **Due to State of Michigan**		**2225**	**270.00**
701301 -2830	LAGRIFF HOMES LLC	3930 W WATER	00286515	12/02/2021	2,001.62
		Total **Undistributed Receipts**		**2830**	**2,001.62**
			Org Key Total	**701301**	**2,271.62**
702149	**Probate Court Juvenile**				
702149 -2710	BLACK, DAVID JOSEPH	W. BANNER	00286628	12/09/2021	84.33
702149 -2710	EMC INSURANCE	J. BREWER	00286668	12/09/2021	50.00
702149 -2710	EMC INSURANCE	J. GUENTHER	00287026	12/22/2021	400.00
702149 -2710	FULTZ, KELLY	J. GERVAIS	00286674	12/09/2021	203.00
702149 -2710	FULTZ, KELLY	H. BOULLIER	00287034	12/22/2021	100.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00286676	12/09/2021	70.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00287158	12/29/2021	75.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00286678	12/09/2021	10.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00286679	12/09/2021	10.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00287044	12/22/2021	348.00
702149 -2710	OCONNOR, TAMARA	A. GREEN	00286911	12/16/2021	40.00
702149 -2710	POSTED, DAVID	J. BERNARDO	00286720	12/09/2021	8.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00286721	12/09/2021	9.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00287061	12/22/2021	25.00
702149 -2710	SHAW, LESLIE	W. LOUK JR.	00286732	12/09/2021	165.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO	00286750	12/09/2021	8.00
702149 -2710	WARSHEFSKI, GENE	D. CRAGO	00287089	12/22/2021	25.00
702149 -2710	WOODS, AMBER	A. BROCKITT	00286979	12/16/2021	121.94

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
702149 -2710	WU, TE HUI	H. BAUNOCK		00287218	12/29/2021	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON		00286984	12/16/2021	100.00
		Total	**Restitutions Payable**		**2710**	**1,902.27**
			Org Key Total		**702149**	**1,902.27**
731237	**Retirement Board**					
731237 -6749	HOWARD E NYHART CO INC, THE	FINAL 2021 BENEFIT SOFTWARE		00286510	12/02/2021	4,500.00
731237 -6749	PENSION BENEFIT INFORMATION LL	DEATH AUDIT CONTINUOUS MNTR		00286548	12/02/2021	3,000.00
		Total	**Professional Services**		**6749**	**7,500.00**
			Org Key Total		**731237**	**7,500.00**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	NOV 21 INC TAX W/H EMPL		00286577	12/02/2021	122,876.81
750000 -2300	STATE OF MICHIGAN	NOV 21 INC TAX W/H RET		00286577	12/02/2021	27,777.36
		Total	**State-SITW**		**2300**	**150,654.17**
750000 -2303	CITY OF PORT HURON MICHIGAN	NOV 21 INC TAX W/H		00286473	12/02/2021	10,311.56
		Total	**City-CITW**		**2303**	**10,311.56**
750000 -2312	STATE STREET GLOBAL ADVISORS	12/02/21 JUDGE BROWN		00286440	12/02/2021	493.34
750000 -2312	STATE STREET GLOBAL ADVISORS	12/02/21 JUDGE TOMLINSON		00286440	12/02/2021	801.68
750000 -2312	STATE STREET GLOBAL ADVISORS	12/02/21 JUDGE TOMLINSON		00286440	12/02/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	12/16/21 JUDGE BROWN		00286780	12/16/2021	493.34
750000 -2312	STATE STREET GLOBAL ADVISORS	12/16/21 JUDGE TOMLINSON		00286780	12/16/2021	801.69
750000 -2312	STATE STREET GLOBAL ADVISORS	12/16/21 JUDGE TOMLINSON		00286780	12/16/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	12/29/21 JUDGE BROWN		00287100	12/29/2021	493.34
750000 -2312	STATE STREET GLOBAL ADVISORS	12/29/21 JUDGE TOMLINSON		00287100	12/29/2021	801.68
750000 -2312	STATE STREET GLOBAL ADVISORS	12/29/21 JUDGE TOMLINSON		00287100	12/29/2021	361.07
		Total	**State-Judges Retirement**		**2312**	**4,968.28**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	OCT 7 & 21 CRITICAL ILLNESS		00287104	12/29/2021	3,702.29
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	NOV 4 & 18 CRITICAL ILLNESS		00287105	12/29/2021	3,697.25
		Total	**Sect 125-Cancer Insur-AFLAC**		**2337**	**7,399.54**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	OCT 7 & 21 ACCIDENT		00287104	12/29/2021	4,330.60
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	OCT 7 & 21 HOSPITAL INDEMNITY		00287104	12/29/2021	1,558.50
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	NOV 4 & 18 ACCIDENT		00287105	12/29/2021	4,250.86
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	NOV 4 & 18 HOSPITAL INDEMNITY		00287105	12/29/2021	1,548.12
		Total	**AFLAC Accident Insurance**		**2338**	**11,688.08**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	OCT 7 & 21 WHOLE LIFE		00287104	12/29/2021	43.82
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	NOV 4 & 18 WHOLE LIFE		00287105	12/29/2021	43.82
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**87.64**
750000 -2345	AFSCME	DEC 21 1089 DUES		00286774	12/16/2021	4,713.95
750000 -2345	AFSCME	DEC 21 1518 DUES		00286774	12/16/2021	411.69
		Total	**Union Dues-AFSCME Council 25**		**2345**	**5,125.64**
750000 -2355	MICHIGAN NURSES ASSN	DEC 21 DUES		00286775	12/16/2021	1,235.86
		Total	**Union Dues-MNA**		**2355**	**1,235.86**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 COAM DUES		00286776	12/16/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 POAM 312 DUES		00286777	12/16/2021	3,456.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 SHER SUPV DUES		00286777	12/16/2021	578.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 TPOAM FOC DUES		00286777	12/16/2021	920.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 TPOAM PCCL DUES		00286777	12/16/2021	372.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 POAM DISPATCH DUES		00286777	12/16/2021	777.66
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 POAM BAILIFF DUES		00286777	12/16/2021	374.88
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	DEC 21 HR DUES		00286777	12/16/2021	124.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	DEC 21 DUES		00286778	12/16/2021	3,060.50

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		Total Union Dues-POAM		**2358**	**10,495.64**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	DEC 21 JUV COUNS DUES	00286777	12/16/2021	391.40
		Total Union Dues-ProbtCourtCounselor		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	12/02/21 WITHHOLDING	00286441	12/02/2021	687.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	12/16/21 WITHHOLDING	00286781	12/16/2021	680.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	12/29/21 WITHHOLDING	00287101	12/29/2021	680.69
		Total United Way Withheld		**2365**	**2,049.39**
750000 -2366	PRE PAID LEGAL SERVICES INC	12/02/21 PREPAID LEGAL SERVICE	00286438	12/02/2021	288.12
750000 -2366	PRE PAID LEGAL SERVICES INC	DEC 21 PREPAID LEGAL SERVICES	00287098	12/29/2021	432.18
		Total Prepaid Legal Services W/H		**2366**	**720.30**
750000 -2420	CHAPTER 13 TRUSTEE	12/02/21 WITHHOLDING	00286434	12/02/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	12/02/21 WITHHOLDING	00286435	12/02/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	12/16/21 WITHHOLDING	00286770	12/16/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	12/16/21 WITHHOLDING	00286771	12/16/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	12/29/21 WITHHOLDING	00287094	12/29/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	12/29/21 WITHHOLDING	00287095	12/29/2021	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	12/16/21 WITHHOLDING	00286769	12/16/2021	114.40
750000 -2420	GOODMAN FROST PLLC	12/02/21 WITHHOLDING	00286436	12/02/2021	186.00
750000 -2420	GOODMAN FROST PLLC	12/16/21 WITHHOLDING	00286772	12/16/2021	186.00
750000 -2420	GOODMAN FROST PLLC	12/29/21 WITHHOLDING	00287096	12/29/2021	186.00
750000 -2420	INTERNAL REVENUE SERVICE	12/02/21 W/H ACCT 4236	00286437	12/02/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	12/16/21 W/H ACCT 4236	00286773	12/16/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	12/29/21 W/H ACCT 4236	00287097	12/29/2021	954.83
750000 -2420	RUSKIN, DAVID WM	12/02/21 WITHHOLDING	00286439	12/02/2021	865.00
750000 -2420	RUSKIN, DAVID WM	12/16/21 WITHHOLDING	00286779	12/16/2021	865.00
750000 -2420	RUSKIN, DAVID WM	12/29/21 WITHHOLDING	00287099	12/29/2021	865.00
		Total Garnishment		**2420**	**11,910.58**
			Org Key Total	**750000**	**217,038.08**
801275	**Drain Commissioner**				
801275 -6749	BENDZINSKI AND CO	BOND COUNSEL HOLLAND DRN	00286790	12/16/2021	18,900.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG COTTRELL DRN	00286630	12/09/2021	490.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENGINEERING JORDAN CRK DRN	00286796	12/16/2021	2,460.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENGINEERING KAUFMAN DRN	00286796	12/16/2021	480.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENGINEERING PETERS DRN	00286796	12/16/2021	480.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENGINEERING SPROTBERRY DRN	00286796	12/16/2021	480.00
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00286681	12/09/2021	4,824.95
801275 -6749	PROJECT CONTROL ENGINEERING IN	ENG MARINE CITY DRN	00286920	12/16/2021	322.50
		Total Professional Services		**6749**	**28,437.45**
801275 -8647	DTE ENERGY	CHARGES 11/03-12/03/21	00286829	12/16/2021	68.89
801275 -8647	DTE ENERGY	CHARGES 11/03-12/03/21	00286829	12/16/2021	32.94
801275 -8647	DTE ENERGY	CHARGES 11/04-12/06/21	00286829	12/16/2021	137.61
		Total Electric Utility		**8647**	**239.44**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	LEVEL SPOILS FRANKLIN IC DRN	00286625	12/09/2021	3,486.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	OPERATOR DRAIN EXCAVATION	00286625	12/09/2021	1,144.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION FRANKLIN IC DRN	00287114	12/29/2021	7,140.00
801275 -8795	BUCKLEY, JAMES EDWARD	MOWING DOE CREEK DRN	00286801	12/16/2021	1,600.00
801275 -8795	BUCKLEY, JAMES EDWARD	MOWING MOORE DRN	00286801	12/16/2021	1,400.00
801275 -8795	DP SCHWEIHOFER EXCAVATING INC	RESTORATION SHEEHY DRN	00286828	12/16/2021	15,730.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	SPRAYING PICKARD DRN	00286925	12/16/2021	830.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION HOLLEY DRN	00286925	12/16/2021	1,912.00

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801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION SULLIVAN DRN	00286925	12/16/2021	215.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION DOE CRK DRN	00286925	12/16/2021	595.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION NEATON DRN	00286925	12/16/2021	735.00
801275 -8795	SKLBA, JASON	BEAVER TRAPPINGS	00286937	12/16/2021	1,000.00
801275 -8795	ST CLAIR COUNTY ROAD COMMISSIO	RESTORATION FLANSBURG IC DRN	00287202	12/29/2021	8,900.40
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORAITON MUELLER FARMS	00286968	12/16/2021	1,950.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION ROBBINS DRN	00286968	12/16/2021	3,235.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION VOLMER DRN	00286968	12/16/2021	850.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION HOWE BRANDYMORE	00286968	12/16/2021	250.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION CASCO DRN	00286968	12/16/2021	300.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION MIDDLETON DRN	00286968	12/16/2021	1,750.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION HOWE BRANDYMORE	00286968	12/16/2021	250.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION HOWE BRANDYMORE	00286968	12/16/2021	350.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION HOWE BRANDYMORE	00286968	12/16/2021	650.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION STOCKS CRK	00286968	12/16/2021	1,100.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION CARRIGAN & GRACE	00286968	12/16/2021	450.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION LAYLE ROBBINS DRN	00286968	12/16/2021	1,245.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION MUELLER FARMS	00286968	12/16/2021	650.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION WARNER DRN	00286968	12/16/2021	1,050.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION GOSSMAN DRN	00286968	12/16/2021	750.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION GOSSMAN DRN	00286968	12/16/2021	1,675.00
		Total	**Repairs and Maintenance**	**8795**	**61,192.40**
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT MACKLEY DRN	00286688	12/09/2021	3,985.85
		Total	**Land Improvements**	**9521**	**3,985.85**
			Org Key Total	**801275**	**93,855.14**
851275	**DRAIN DISTRICT DEBT**				
851275 -4013	MOTOR CITY TITLE AGENCY LLC	RFND DRAIN ASSESSMENT	00286540	12/02/2021	333.44
		Total	**Current Proprty Tx-Extra Voted**	**4013**	**333.44**
			Org Key Total	**851275**	**333.44**
910003	**Secondary Road Patrol**				
910003 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21	00286999	12/22/2021	48.63
		Total	**Cellular Phone**	**7591**	**48.63**
			Org Key Total	**910003**	**48.63**
910008	**Criminal Justice Training Grnt**				
910008 -8993	BLUE STEEL RANGES LLC	NOV 21 RANGE RENTAL	00286792	12/16/2021	100.00
		Total	**Building Rental**	**8993**	**100.00**
			Org Key Total	**910008**	**100.00**
910024	**Operation Stonegarden**				
910024 -9092	STATE OF MICHIGAN	OCT 21 OT & BENEFITS	00286576	12/02/2021	11,609.48
		Total	**Local Unit Fee**	**9092**	**11,609.48**
			Org Key Total	**910024**	**11,609.48**
910032	**Motor Carrier Enforcement**				
910032 -5446	THORPE PRINTING SERVICES INC	GRAPHICS	00286959	12/16/2021	430.87
		Total	**Supplies**	**5446**	**430.87**
910032 -8795	CYNERGY WIRELESS PRODUCTS INC	CHANGEOVER 252	00286822	12/16/2021	17,687.13
910032 -8795	CYNERGY WIRELESS PRODUCTS INC	CHANGEOVER 263	00286822	12/16/2021	17,687.13
910032 -8795	QUALITY LUBE	OILCHG/AIRFLT '15 CHEV TAHOE	00287187	12/29/2021	92.90
		Total	**Repairs and Maintenance**	**8795**	**35,467.16**
			Org Key Total	**910032**	**35,898.03**
910033	**Communications Training Grant**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
910033 -8531	SUCCESS COMMUNICATIONS	TRN THE TRAINER REEVES		00286747	12/09/2021	349.30
910033 -8531	SUCCESS COMMUNICATIONS	TRN THE TRAINER GERROW		00286747	12/09/2021	349.30
910033 -8531	SUCCESS COMMUNICATIONS	TRN THE TRAINER THOMPSON		00286747	12/09/2021	349.30
		Total	**Training**		**8531**	**1,047.90**
				Org Key Total	**910033**	**1,047.90**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	49.45
		Total	**Cellular Phone**		**7591**	**85.46**
				Org Key Total	**910062**	**85.46**
910117	**Substance Abuse Trmt Grant**					
910117 -7185	BLUE WATER AREA TRANSPORTATION	MONTHLY BUS PASS		00286793	12/16/2021	20.25
		Total	**Other Institutional Services**		**7185**	**20.25**
910117 -7228	SACRED HEART REHABILITATION CE	OCT 21 MENS TRAUMA GROUP		00287063	12/22/2021	525.00
910117 -7228	SACRED HEART REHABILITATION CE	NOV 21 MENS TRAUMA GROUP		00287062	12/22/2021	393.75
		Total	**Health Services**		**7228**	**918.75**
				Org Key Total	**910117**	**939.00**
910136	**Hybrid DWI/Drug Court**					
910136 -6749	BLUE WATER DRP LLC	NOV 21 DRUG SCRNS REC CRT		00287115	12/29/2021	1,485.00
910136 -6749	CLASS A TRAINING CENTER LLC	NOV 21 DRUG/ALC TST REC CRT		00287015	12/22/2021	250.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	OCT 21 TREATMENT SRVC REC CT		00287072	12/22/2021	6,545.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	NOV 21 TREATMENT SRVC REC CT		00287072	12/22/2021	2,634.00
		Total	**Professional Services**		**6749**	**10,914.00**
				Org Key Total	**910136**	**10,914.00**
910148	**Mental Health Court**					
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00286647	12/09/2021	40.00
		Total	**Supplies**		**5446**	**40.00**
910148 -6749	BLUE WATER DRP LLC	NOV 21 DRUG/ALC SCRN MHC		00287116	12/29/2021	4,497.00
910148 -6749	CLASS A TRAINING CENTER LLC	NOV 21 DRUG/ALC TST MHC		00287016	12/22/2021	125.00
910148 -6749	HURON HOUSE INC	NOV 21 DRUG/ALC SCRN MHC		00287037	12/22/2021	925.00
		Total	**Professional Services**		**6749**	**5,547.00**
				Org Key Total	**910148**	**5,587.00**
910253	**Dog Licensing**					
910253 -4266	BONI, KRIS	REFUND OVERPAYMENT		00287118	12/29/2021	46.00
910253 -4266	LYSAGHT, JOHNATHON	RFND LICENSE OVERPAYMENT		00286881	12/16/2021	30.00
		Total	**Dog License**		**4266**	**76.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	DEC 21 SETUP PROC MAIL DOG LIC		00286619	12/09/2021	262.10
		Total	**Professional Services**		**6749**	**262.10**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	DEC 21 POSTAGE DOG LICENSES		00286619	12/09/2021	327.70
		Total	**Postage/Freight**		**7723**	**327.70**
910253 -9356	BRAGG, RUTH	RFND ADDITIONAL LIC PMT		00286631	12/09/2021	35.00
		Total	**Refunds Paid**		**9356**	**35.00**
				Org Key Total	**910253**	**700.80**
920043	**Brownfield Redevelopment Grant**					
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 10/31/21		00286500	12/02/2021	105.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210023 TO 10/31/21		00286500	12/02/2021	822.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 10/31/21		00286500	12/02/2021	962.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210240 TO 10/31/21		00286500	12/02/2021	445.00
		Total	**Professional Services**		**6749**	**2,335.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**920043**	**2,335.00**
920044	**Brownfield DTE EGLE Grant**					
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 10/31/21		00286500	12/02/2021	2,875.00
		Total	**Professional Services**		**6749**	**2,875.00**
			Org Key Total		**920044**	**2,875.00**
920045	**Brownfield TIF Capture**					
920045 -9092	CITY OF MARINE CITY MICHIGAN	FY 2020 TIR DISTR INN ON WATER		00287124	12/29/2021	44,652.54
		Total	**Local Unit Fee**		**9092**	**44,652.54**
			Org Key Total		**920045**	**44,652.54**
920100	**Juvenile Ctr Donations-Intense**					
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH 11/05-12/05/21		00286817	12/16/2021	233.73
		Total	**Supplies**		**5446**	**233.73**
920100 -9208	YMCA OF BLUE WATER AREA	DEC 21 5 MEMBERSHIPS DTNW		00286767	12/09/2021	74.50
		Total	**Miscellaneous**		**9208**	**74.50**
			Org Key Total		**920100**	**308.23**
920235	**Vehicle Forfeiture PA**					
920235 -9092	CITY OF PORT HURON MICHIGAN	GRANT REQ TRUNARC		00286640	12/09/2021	15,053.32
		Total	**Local Unit Fee**		**9092**	**15,053.32**
			Org Key Total		**920235**	**15,053.32**
940001	**MC District Ct Building Renvtn**					
940001 -6749	WILLIAM VOGAN ARCHITECTS	ARCHITECTURAL SRVC HOLD RM CT		00286978	12/16/2021	2,390.00
		Total	**Professional Services**		**6749**	**2,390.00**
			Org Key Total		**940001**	**2,390.00**
940020	**Wadhams to Avoca Trail**					
940020 -6749	PM BLOUGH INC	WTA TRAIL CAP ASSESS RPLC PLAN		00287057	12/22/2021	3,637.50
		Total	**Professional Services**		**6749**	**3,637.50**
940020 -8647	DTE ENERGY	CHARGES 11/01-11/30/21		00286833	12/16/2021	134.43
		Total	**Electric Utility**		**8647**	**134.43**
			Org Key Total		**940020**	**3,771.93**
940021	**Fort Gratiot County Park**					
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	84.86
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	21.85
		Total	**Fuel**		**5545**	**106.71**
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III		00286846	12/16/2021	1,490.00
		Total	**Professional Services**		**6749**	**1,490.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/05-12/04/21		00286895	12/16/2021	237.16
		Total	**Telephone**		**7541**	**237.16**
940021 -8647	DTE ENERGY	CHARGES 11/04-12/06/21		00286829	12/16/2021	26.35
940021 -8647	DTE ENERGY	CHARGES 11/09-12/09/21		00286992	12/22/2021	86.01
		Total	**Electric Utility**		**8647**	**112.36**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 08/06-11/03/21		00286962	12/16/2021	546.71
		Total	**Water/Sewer Utility**		**8680**	**546.71**
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 21 WASTE RMVL HAUL FGCP		00286764	12/09/2021	226.05
		Total	**Repairs and Maintenance**		**8795**	**226.05**
940021 -8977	CARLS SEPTIC SERVICE	TOILET RENTAL 11/07-12/07/21		00286465	12/02/2021	160.00
		Total	**Equipment Rental**		**8977**	**160.00**
			Org Key Total		**940021**	**2,878.99**
940026	**Columbus County Park**					
940026 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES		00286514	12/02/2021	32.56

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**32.56**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00287154	12/29/2021	231.04
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00287154	12/29/2021	468.42
940026 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00287154	12/29/2021	469.60
		Total	**Fuel**		**5545**	**1,169.06**
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III		00286846	12/16/2021	1,490.00
		Total	**Professional Services**		**6749**	**1,490.00**
940026 -6799	MARKETING PROMOTIONS AND EVENT	JACKETS, SWEATSHIRTS		00286885	12/16/2021	260.50
		Total	**Court Appointed Attrny-Other**		**6799**	**260.50**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/20/21		00286506	12/02/2021	103.75
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/21		00286850	12/16/2021	183.85
		Total	**Telephone**		**7541**	**287.60**
940026 -8647	DTE ENERGY	CHARGES 09/24-10/22/21		00286658	12/09/2021	73.24
940026 -8647	DTE ENERGY	RELIABILITY CREDIT		00286658	12/09/2021	-100.00
940026 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286658	12/09/2021	64.23
940026 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286657	12/09/2021	195.42
940026 -8647	DTE ENERGY	CHARGES 10/23-11/23/21		00286657	12/09/2021	325.35
		Total	**Electric Utility**		**8647**	**558.24**
940026 -8663	SEMCO ENERGY	CHARGES 11/03-12/02/21		00286933	12/16/2021	144.77
		Total	**Gas Utility**		**8663**	**144.77**
940026 -8795	CAPITOL EQUIPMENT OF WASHINGTO	RPR POLARIS RANGER		00286804	12/16/2021	2,363.04
940026 -8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD		00286836	12/16/2021	195.54
940026 -8795	SUPERIOR HEATING AND COOLING I	INSP/CLEAN 7 GEOTHERM UNITS		00286581	12/02/2021	707.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL CCP		00286764	12/09/2021	48.40
		Total	**Repairs and Maintenance**		**8795**	**3,313.98**
940026 -8977	SCOTTYS POTTYS	NOV 21 POTTY RENTAL CCP		00286729	12/09/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940026**	**7,351.71**
940028	**Goodells Park Splashpad**					
940028 -7700	STATE OF MICHIGAN	2022 POOL 74990001 LIC RNWL		00286955	12/16/2021	70.00
		Total	**Licenses, Permits, & Fees**		**7700**	**70.00**
			Org Key Total		**940028**	**70.00**
940032	**Woodsong County Park**					
940032 -6749	PM BLOUGH INC	WCP CAP ASSESS RPLC PLAN FINAL		00287057	12/22/2021	3,767.50
		Total	**Professional Services**		**6749**	**3,767.50**
940032 -8647	DTE ENERGY	CHARGES 11/06-12/08/21		00286829	12/16/2021	21.64
		Total	**Electric Utility**		**8647**	**21.64**
940032 -8977	SCOTTYS POTTYS	NOV 21 POTTY RENTAL WCP		00286729	12/09/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940032**	**3,884.14**
940033	**Goodells County Park**					
940033 -4689	RUEMENAPP, JULIE	REFUND RENTAL LESS 25%		00287195	12/29/2021	206.25
		Total	**Charges for Services - Fees**		**4689**	**206.25**
940033 -5446	JONES EQUIPMENT RENTAL SALES A	CUTTING EDGE BOLT SET		00287041	12/22/2021	31.05
940033 -5446	ZIMMERS SALES AND SERVICE	STIHL CHAPS		00287091	12/22/2021	79.99
		Total	**Supplies**		**5446**	**111.04**
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL		00286613	12/09/2021	202.68
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00286613	12/09/2021	582.43
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00286844	12/16/2021	161.56
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00286844	12/16/2021	534.22

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940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00287154	12/29/2021	376.58
		Total	**Fuel**		**5545**	**1,857.47**
940033 -6749	CANNON ENGINEERING AND EQUIPME	MILEAGE CHARGE		00286594	12/02/2021	125.00
940033 -6749	CANNON ENGINEERING AND EQUIPME	ANNL INSP BUCKET TRUCK		00286594	12/02/2021	350.00
		Total	**Professional Services**		**6749**	**475.00**
940033 -7700	STATE OF MICHIGAN	2022 CMPGRND LIC RNWL		00286956	12/16/2021	284.00
940033 -7700	TOWNSHIP OF WALES MICHIGAN	BLDG PERMIT B2146		00287084	12/22/2021	190.00
		Total	**Licenses, Permits, & Fees**		**7700**	**474.00**
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286830	12/16/2021	86.40
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286830	12/16/2021	11.32
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286830	12/16/2021	160.86
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286830	12/16/2021	426.94
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286830	12/16/2021	305.04
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286831	12/16/2021	14.91
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286831	12/16/2021	614.88
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286831	12/16/2021	55.54
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286831	12/16/2021	168.47
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286832	12/16/2021	19.99
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286832	12/16/2021	25.07
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286832	12/16/2021	65.71
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286832	12/16/2021	26.07
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21		00286832	12/16/2021	25.07
940033 -8647	DTE ENERGY	CHARGES 11/01-11/30/21		00286833	12/16/2021	101.77
940033 -8647	DTE ENERGY	CHARGES 11/02-12/02/21		00286829	12/16/2021	112.56
		Total	**Electric Utility**		**8647**	**2,220.60**
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21		00287069	12/22/2021	121.87
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21		00287069	12/22/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21		00287069	12/22/2021	248.60
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21		00287069	12/22/2021	445.07
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21		00287069	12/22/2021	15.47
		Total	**Gas Utility**		**8663**	**843.45**
940033 -8795	JEFFS RUBBISH DISPOSAL INC	NOV-DEC 21 DUMPSTER SRVC GCP		00286513	12/02/2021	250.00
940033 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '20 GMC SIERRA GCP		00286702	12/09/2021	40.75
940033 -8795	MORGAN EXCAVATING LLC	RPR WATER LINE		00286538	12/02/2021	370.00
		Total	**Repairs and Maintenance**		**8795**	**660.75**
940033 -9480	FERGUSON US HOLDINGS INC	WATER FILLING STATION		00286502	12/02/2021	1,399.50
940033 -9480	FERGUSON US HOLDINGS INC	PUMP TANKS (2)		00286502	12/02/2021	2,128.67
940033 -9480	JONES EQUIPMENT RENTAL SALES A	TWO FORMED CUTTING EDGES		00287041	12/22/2021	513.60
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,041.77**
			Org Key Total		**940033**	**10,890.33**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	127.29
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	32.77
		Total	**Fuel**		**5545**	**160.06**
940034 -6799	MARKETING PROMOTIONS AND EVENT	JACKET		00286885	12/16/2021	57.00
		Total	**Court Appointed Attrny-Other**		**6799**	**57.00**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21		00286643	12/09/2021	109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21		00287128	12/29/2021	119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21		00287128	12/29/2021	109.90
		Total	**Internet Access**		**7508**	**339.70**

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940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/28-11/27/21	00286901	12/16/2021	58.65
		Total Telephone		**7541**	**58.65**
940034 -8647	DTE ENERGY	CHARGES 11/11-12/13/21	00287140	12/29/2021	66.70
		Total Electric Utility		**8647**	**66.70**
940034 -8663	SEMCO ENERGY	CHARGES 11/04-12/03/21	00286933	12/16/2021	87.32
		Total Gas Utility		**8663**	**87.32**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/21	00286639	12/09/2021	202.54
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/21	00287125	12/29/2021	216.91
		Total Water/Sewer Utility		**8680**	**419.45**
940034 -8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD FOG SIGNAL BLDG	00286494	12/02/2021	244.19
940034 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '16 GMC SIERRA FGLS	00286702	12/09/2021	460.55
		Total Repairs and Maintenance		**8795**	**704.74**
		Org Key Total		**940034**	**1,893.62**
940036	**Blue Water River Walk**				
940036 -4689	WALKER, STACEY	REFUND RENTAL LESS 25%	00287212	12/29/2021	123.75
		Total Charges for Services - Fees		**4689**	**123.75**
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III	00286846	12/16/2021	3,190.00
		Total Professional Services		**6749**	**3,190.00**
940036 -8647	DTE ENERGY	CHARGES 11/09-12/09/21	00286992	12/22/2021	15.55
		Total Electric Utility		**8647**	**15.55**
		Org Key Total		**940036**	**3,329.30**
940040	**North Channel Waterfront Park**				
940040 -6749	ALLEN AND ASSOCIATES APPRAISAL	APPRAISAL CONSULT SRVC N CHANN	00287000	12/22/2021	3,000.00
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00286936	12/16/2021	17.59
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00286936	12/16/2021	20.42
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00286936	12/16/2021	63.36
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00286936	12/16/2021	21.97
		Total Professional Services		**6749**	**3,123.34**
940040 -9472	HURON TITLE CO	2431 & VLS PTE TREMBLE RD CLAY	00286987	12/20/2021	1,407,569.47
		Total Land		**9472**	**1,407,569.47**
		Org Key Total		**940040**	**1,410,692.81**
950101	**Agency Support**				
950101 -5398	FHF SPORTS INC	PA MENS FLEECE JACKET MAROON	00286841	12/16/2021	646.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 2XL MAROON	00286841	12/16/2021	6.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 3XL MAROON	00286841	12/16/2021	4.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 4XL MAROON	00286841	12/16/2021	5.00
950101 -5398	FHF SPORTS INC	PA MENS FLEECE JACKET BLK	00286841	12/16/2021	748.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 2XL BLACK	00286841	12/16/2021	6.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 4XL BLACK	00286841	12/16/2021	5.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 5XL BLACK	00286841	12/16/2021	6.00
950101 -5398	FHF SPORTS INC	PA LADIES FLEECE JACKET MAROON	00286841	12/16/2021	1,326.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 2XL-MAROON	00286841	12/16/2021	33.00
950101 -5398	FHF SPORTS INC	PA LADIES FLEECE JACKET BLK	00286841	12/16/2021	884.00
950101 -5398	FHF SPORTS INC	UPGRADE FOR 2XL-BLACK	00286841	12/16/2021	9.00
		Total Employer Provided Uniforms		**5398**	**3,678.00**
950101 -5404	PORT HURON HOSPITAL	2021 DUES MERCATANTE	00286525	12/02/2021	85.00
		Total Employee Dues & Subscriptions		**5404**	**85.00**
950101 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	397.26
		Total Supplies		**5446**	**397.26**
950101 -6749	FEDERAL ARMORED TRUCK INC	NOV 21 ARMORED COURIER SRVC	00286840	12/16/2021	130.04

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00287075	12/22/2021	455.84
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00287075	12/22/2021	393.68
		Total	**Professional Services**		**6749**	**979.56**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286529	12/02/2021	63.03
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/21		00286709	12/09/2021	66.86
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287175	12/29/2021	68.64
950101 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	0.09
950101 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	0.23
		Total	**Telephone**		**7541**	**198.85**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	105.42
		Total	**Cellular Phone**		**7591**	**213.45**
950101 -7700	TOWNSHIP OF PORT HURON MICHIGA	RNWL BUS LIC		00286964	12/16/2021	45.00
		Total	**Licenses, Permits, & Fees**		**7700**	**45.00**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286591	12/02/2021	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00287087	12/22/2021	9.00
		Total	**Postage/Freight**		**7723**	**18.00**
950101 -8300	BOWMAN PRINTING	OVERTIME WORKED FORM		00287120	12/29/2021	39.47
		Total	**Printing and Publishing**		**8300**	**39.47**
950101 -8795	GA CAYMAN HOLDCO LLC	RPLC DOOR CONTACTS		00286851	12/16/2021	215.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 RECYCLING TOTES HEALTH		00286764	12/09/2021	51.94
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	17.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	21.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	14.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 10/19/21		00286982	12/16/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**364.94**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL		00287190	12/29/2021	153.00
		Total	**Equipment Rental**		**8977**	**153.00**
			Org Key Total		**950101**	**6,172.53**
950102	**Health Education**					
950102 -8300	BOWMAN PRINTING	OVERTIME WORKED FORM		00287120	12/29/2021	39.47
		Total	**Printing and Publishing**		**8300**	**39.47**
			Org Key Total		**950102**	**39.47**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
			Org Key Total		**950104**	**36.01**
950200	**Environmental Health**					
950200 -6749	CITY OF MARYSVILLE MICHIGAN	OCT 21 BACT WATER TESTING		00286470	12/02/2021	1,275.00
950200 -6749	CITY OF MARYSVILLE MICHIGAN	NOV 21 BACT WATER TESTING		00286808	12/16/2021	1,065.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SRVCS		00286939	12/16/2021	507.75
		Total	**Professional Services**		**6749**	**2,847.75**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286535	12/02/2021	66.99

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287180	12/29/2021	70.19
950200 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	0.56
950200 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	32.86
950200 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	0.92
950200 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	32.85
		Total	**Telephone**		**7541**	**204.37**
950200 -8300	BOWMAN PRINTING	OVERTIME WORKED FORM		00287120	12/29/2021	39.47
		Total	**Printing and Publishing**		**8300**	**39.47**
				Org Key Total	**950200**	**3,091.59**
950202	**Elaine Kempf Memorial Fund**					
950202 -7185	BLUE WATER CITY CAB	NOV 21 CLIENT TRAVEL		00287004	12/22/2021	92.00
		Total	**Other Institutional Services**		**7185**	**92.00**
				Org Key Total	**950202**	**92.00**
950213	**Beach Monitoring**					
950213 -6749	OAKLAND UNIVERSITY	PROJECT BEACH MST		00287054	12/22/2021	4,432.00
		Total	**Professional Services**		**6749**	**4,432.00**
				Org Key Total	**950213**	**4,432.00**
950219	**COVID 19**					
950219 -5446	BRYANT INNOVATIONS LLC	5"LX7"W RECTANGULAR STICKER		00286632	12/09/2021	375.00
950219 -5446	BRYANT INNOVATIONS LLC	FULL COLOR SET-UP		00286632	12/09/2021	50.00
950219 -5446	BRYANT INNOVATIONS LLC	SHIPPING		00286632	12/09/2021	45.00
950219 -5446	CONTROL SOLUTIONS INC	VAC MNTR DAT LOGGER KIT		00286644	12/09/2021	897.00
950219 -5446	CONTROL SOLUTIONS INC	VAC MNTR KIT		00286644	12/09/2021	147.00
950219 -5446	CONTROL SOLUTIONS INC	LOGTAG USB DOCKING STATIONS		00286644	12/09/2021	196.00
950219 -5446	CONTROL SOLUTIONS INC	SHIPPING AND HANDLING		00286644	12/09/2021	20.00
950219 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SELF INKING STAMPS		00287066	12/22/2021	50.55
		Total	**Supplies**		**5446**	**1,780.55**
950219 -5479	FISHER SCIENTIFIC	OROPHARYNGEAL SWAB		00287031	12/22/2021	561.00
950219 -5479	FISHER SCIENTIFIC	FUEL SURCHARGE		00287031	12/22/2021	5.95
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS/OXYGEN		00286616	12/09/2021	35.15
		Total	**Medical Supplies**		**5479**	**602.10**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21		00286443	12/02/2021	72.02
950219 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	97.31
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 12/06/21		00287003	12/22/2021	49.76
		Total	**Cellular Phone**		**7591**	**219.09**
950219 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00286591	12/02/2021	2.00
950219 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00287087	12/22/2021	4.22
		Total	**Postage/Freight**		**7723**	**6.22**
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	VACCINE CLINIC FLYER		00286550	12/02/2021	65.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	VACCINE CLINIC FLYER		00286550	12/02/2021	60.00
		Total	**Printing and Publishing**		**8300**	**125.00**
950219 -8977	GREENWOOD ENTERPRISE INC	PORTABLE UNIT RENTAL		00287156	12/29/2021	150.00
		Total	**Equipment Rental**		**8977**	**150.00**
				Org Key Total	**950219**	**2,882.96**
950500	**Family Planning**					
950500 -5479	HENRY SCHEIN INC	GLOVES		00286677	12/09/2021	277.32
950500 -5479	HENRY SCHEIN INC	SHIPPING		00286677	12/09/2021	2.74
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DETERMINE HIV TEST		00286703	12/09/2021	1,355.40
950500 -5479	MCKESSON MEDICAL SURGICAL INC	NON-ADHERENT DRESSING		00287050	12/22/2021	8.18
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SKIN CLOSURE STRIPS		00287050	12/22/2021	94.76

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950500 -5479	MCKESSON MEDICAL SURGICAL INC	STERILIZATION WRAP		00287050	12/22/2021	35.87
950500 -5479	MCKESSON MEDICAL SURGICAL INC	BIOLOGICAL INDICATORS		00287050	12/22/2021	133.54
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00287050	12/22/2021	1.11
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON 68 MG		00287059	12/22/2021	2,394.00
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT		00287059	12/22/2021	-47.88
950500 -5479	SAGINAW MEDICAL SERVICE INC	BV KIT		00286557	12/02/2021	748.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	TRICH KIT		00286557	12/02/2021	561.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	BV CONTROLS		00286726	12/09/2021	15.08
		Total	**Medical Supplies**		**5479**	**5,579.12**
950500 -5480	R AND S NORTHEAST LLC	LIDOCAINE/EPINEPHRINE INJ		00287022	12/22/2021	28.29
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00287022	12/22/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**43.24**
950500 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	1.31
950500 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	1.27
		Total	**Telephone**		**7541**	**2.58**
			Org Key Total		**950500**	**5,624.94**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	400.41
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**472.89**
			Org Key Total		**950513**	**472.89**
950520	**WIC Program**					
950520 -6815	LANGUAGE LINE SERVICES	NOV 21 INTRPRTR SRVC		00287046	12/22/2021	10.50
		Total	**Contracted Interpreters**		**6815**	**10.50**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286529	12/02/2021	126.08
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287175	12/29/2021	137.25
950520 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	0.80
950520 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	0.08
		Total	**Telephone**		**7541**	**264.21**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	48.63
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	37.49
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	37.09
		Total	**Cellular Phone**		**7591**	**123.21**
950520 -8036	FEDERATED PUBLICATIONS	NOV 21 ADV DIGITAL & PRINT		00287030	12/22/2021	1,220.00
		Total	**Program Promotion**		**8036**	**1,220.00**
			Org Key Total		**950520**	**1,617.92**
950521	**WIC BF Peer Counseling**					
950521 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00286816	12/16/2021	35.88
		Total	**Supplies**		**5446**	**35.88**
950521 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	98.03
		Total	**Cellular Phone**		**7591**	**98.03**
950521 -8036	LIGGETT COMMUNICATIONS LLC	BREASTFEEDING SUPPORT ADV		00286696	12/09/2021	455.00
		Total	**Program Promotion**		**8036**	**455.00**
			Org Key Total		**950521**	**588.91**
950522	**Harm Reduction**					
950522 -5446	BRYANT INNOVATIONS LLC	CLEAR COSMETIC TOTE		00286799	12/16/2021	278.00
950522 -5446	BRYANT INNOVATIONS LLC	SHIPPING		00286799	12/16/2021	20.00
950522 -5446	POINT DEFIANCE AIDS PROJECTS	SUNMARK LIP BALM		00286488	12/02/2021	114.22
950522 -5446	POINT DEFIANCE AIDS PROJECTS	MCKESSON MULTI VIT W/IRON		00286488	12/02/2021	143.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**555.22**
950522 -5479	MCKESSON MEDICAL SURGICAL INC	DETERMINE HIV TEST		00286703	12/09/2021	1,355.40
950522 -5479	POINT DEFIANCE AIDS PROJECTS	#783577-TAMPAX TAMPONS		00286650	12/09/2021	96.30
		Total	**Medical Supplies**		**5479**	**1,451.70**
950522 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL		00287033	12/22/2021	57.87
		Total	**Fuel**		**5545**	**57.87**
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING		00287211	12/29/2021	770.00
		Total	**Professional Services**		**6749**	**770.00**
950522 -8036	BRYANT INNOVATIONS LLC	MARQUIS STYLUS PEN		00287008	12/22/2021	345.00
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP ONE COLOR		00287008	12/22/2021	35.00
950522 -8036	BRYANT INNOVATIONS LLC	HAND SANITIZER SPRAY PEN		00287008	12/22/2021	585.00
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP FULL COLOR		00287008	12/22/2021	25.00
950522 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00287008	12/22/2021	55.00
		Total	**Program Promotion**		**8036**	**1,045.00**
			Org Key Total		**950522**	**3,879.79**
950525	**Public Health Projects**					
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	NOV 21 HUB SYS CHILD EDUCATION		00286687	12/09/2021	995.00
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	NOV 21 WEBSITE DEVELOPMENTSRVC		00286859	12/16/2021	1,770.00
950525 -6749	VIP RESEARCH AND EVALUATION	COMM HEALTH NEEDS ASSESSMENT		00286759	12/09/2021	30,000.00
		Total	**Professional Services**		**6749**	**32,765.00**
950525 -9480	KERR ALBERT OFFICE SUPPLY	OFFICE LAB REMODEL DESKS CBNT		00286692	12/09/2021	4,991.14
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,991.14**
			Org Key Total		**950525**	**37,756.14**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	58.63
		Total	**Cellular Phone**		**7591**	**58.63**
			Org Key Total		**950536**	**58.63**
950541	**Adolescent Health**					
950541 -4979	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00286816	12/16/2021	25.00
		Total	**Cash Over & Short**		**4979**	**25.00**
950541 -5446	SAMS CLUB DIRECT	NORTHERN TOILET PAPER		00286748	12/09/2021	17.48
950541 -5446	SAMS CLUB DIRECT	BLUE PACIFIC C FOLD TISSUE		00286748	12/09/2021	30.87
		Total	**Supplies**		**5446**	**48.35**
950541 -5480	R AND S NORTHEAST LLC	AZITHROMYCIN 500MG		00286491	12/02/2021	9.23
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE 500MG		00286491	12/02/2021	16.80
950541 -5480	R AND S NORTHEAST LLC	SHIPPING		00286491	12/02/2021	14.95
950541 -5480	R AND S NORTHEAST LLC	DOXYCYCLINE CAP		00286491	12/02/2021	42.30
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE TAB		00286491	12/02/2021	28.05
950541 -5480	SAMS CLUB DIRECT	MEMBER'S MARK 25 MG BENEDRYL		00286748	12/09/2021	4.48
		Total	**Pharmaceuticals**		**5480**	**115.81**
950541 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00286873	12/16/2021	44.15
		Total	**Health Services**		**7228**	**44.15**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/21		00286894	12/16/2021	191.93
950541 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	0.23
950541 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	0.12
		Total	**Telephone**		**7541**	**192.28**
950541 -8036	ROYAL PUBLISHING INC	1/4 PAGE BANNER AD		00286554	12/02/2021	400.00
		Total	**Program Promotion**		**8036**	**400.00**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 11/10/21		00286791	12/16/2021	77.00
		Total	**Repairs and Maintenance**		**8795**	**77.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**950541**	**902.59**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	48.63
		Total	**Cellular Phone**		**7591**	**48.63**
			Org Key Total		**950542**	**48.63**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00287075	12/22/2021	165.76
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00287075	12/22/2021	165.76
		Total	**Professional Services**		**6749**	**331.52**
			Org Key Total		**950543**	**331.52**
950544	**Yale Schools Clinic**					
950544 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	58.63
		Total	**Cellular Phone**		**7591**	**58.63**
			Org Key Total		**950544**	**58.63**
950545	**Marysville CMH**					
950545 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	48.63
		Total	**Cellular Phone**		**7591**	**48.63**
			Org Key Total		**950545**	**48.63**
950547	**Capac E3**					
950547 -9480	KERR ALBERT OFFICE SUPPLY	DESK FOR CAPAC ELEMENTARY		00286868	12/16/2021	997.85
		Total	**Uncapitalized Assets < $5,000**		**9480**	**997.85**
			Org Key Total		**950547**	**997.85**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	50.60
		Total	**Cellular Phone**		**7591**	**50.60**
			Org Key Total		**950560**	**50.60**
950577	**Emergency Prep Coord**					
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286529	12/02/2021	126.08
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287175	12/29/2021	137.25
950577 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	0.21
		Total	**Telephone**		**7541**	**263.54**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 12/07/21		00286999	12/22/2021	58.63
		Total	**Cellular Phone**		**7591**	**58.63**
950577 -8300	BOWMAN PRINTING	OVERTIME WORKED FORM		00287120	12/29/2021	19.74
		Total	**Printing and Publishing**		**8300**	**19.74**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/18/21		00286480	12/02/2021	63.33
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/19/21		00287127	12/29/2021	73.42
		Total	**Cable Television**		**8685**	**136.75**
			Org Key Total		**950577**	**478.66**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	37.04
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**73.28**
			Org Key Total		**950585**	**73.28**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	NOV 21 CLEANING		00286755	12/09/2021	9.42
		Total	**Uniform Cleaning**		**5400**	**9.42**
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2021/22 PRIM MMBRSHP KING		00286910	12/16/2021	50.00
950601 -5404	NURSE ADMINISTRATORS FORUM OF	2021/22 ASSOC MMBRSHP CAMPAU		00286910	12/16/2021	35.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Employee Dues & Subscriptions**		**5404**	**85.00**
950601 -5446	SAMS CLUB DIRECT	KRAFT BAGS 500 CT		00286748	12/09/2021	14.88
		Total	**Supplies**		**5446**	**14.88**
950601 -5479	HENRY SCHEIN INC	BLOOD COLLECTION SET		00286855	12/16/2021	525.24
950601 -5479	HENRY SCHEIN INC	BLOOD COLLECTION SET		00287159	12/29/2021	175.08
950601 -5479	MCKESSON MEDICAL SURGICAL INC	MCKESSON COLLECTION SET		00286703	12/09/2021	587.60
950601 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00286703	12/09/2021	1.11
950601 -5479	R AND S NORTHEAST LLC	EPIPENS		00286491	12/02/2021	0.12
950601 -5479	SAGINAW MEDICAL SERVICE INC	25Gx1" SAFETYGLIDE SYRINGES		00286557	12/02/2021	323.80
		Total	**Medical Supplies**		**5479**	**1,612.95**
950601 -5480	HOMETOWN PHARMACY INC	SILADRYL ALLERGY		00286680	12/09/2021	36.14
950601 -5480	HOMETOWN PHARMACY INC	BENADRYL TABS		00286680	12/09/2021	14.70
950601 -5480	R AND S NORTHEAST LLC	RIFAMPIN CAPSULES		00286653	12/09/2021	27.21
950601 -5480	R AND S NORTHEAST LLC	S&H		00286653	12/09/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**93.00**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00286872	12/16/2021	30.00
		Total	**Health Services**		**7228**	**30.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286529	12/02/2021	189.12
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21		00286532	12/02/2021	111.94
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/08-12/07/21		00286898	12/16/2021	65.84
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287177	12/29/2021	100.86
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21		00287175	12/29/2021	205.88
950601 -7541	SBC TELECOM INC	CHARGES 11/19/21		00286559	12/02/2021	2.31
950601 -7541	SBC TELECOM INC	CHARGES 12/19/21		00287198	12/29/2021	1.22
		Total	**Telephone**		**7541**	**677.17**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21		00286452	12/02/2021	77.58
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 12/17/21		00287113	12/29/2021	77.58
		Total	**Cellular Phone**		**7591**	**155.16**
950601 -8300	BOWMAN PRINTING	OVERTIME WORKED FORM		00287120	12/29/2021	59.20
		Total	**Printing and Publishing**		**8300**	**59.20**
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL 11/10/21		00286791	12/16/2021	165.00
		Total	**Repairs and Maintenance**		**8795**	**165.00**
				Org Key Total	**950601**	**2,901.78**
950602	**Immunizations**					
950602 -5481	MERCK SHARP AND DOHME CORP	PROQUAD		00286526	12/02/2021	4,660.58
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00286526	12/02/2021	60.00
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00286526	12/02/2021	-93.21
950602 -5481	MERCK SHARP AND DOHME CORP	GARDASIL 9		00286526	12/02/2021	9,541.40
950602 -5481	MERCK SHARP AND DOHME CORP	PNEUMOVAX		00286526	12/02/2021	4,417.96
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00286526	12/02/2021	30.00
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00286526	12/02/2021	-279.19
950602 -5481	MERCK SHARP AND DOHME CORP	VARIVAX		00286526	12/02/2021	1,417.19
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00286526	12/02/2021	7.50
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00286526	12/02/2021	-28.34
950602 -5481	SANOFI PASTEUR INC	#752-21-TUBERSOL-10 TEST VIAL		00287065	12/22/2021	831.00
950602 -5481	SANOFI PASTEUR INC	#790-51-TYPHIM-SINGLE DOSE		00287065	12/22/2021	221.22
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00287065	12/22/2021	-10.52
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00287065	12/22/2021	-20.83
950602 -5481	SEQIRUS USA INC	RTRN FLUCEL & FLUAD VACCINES		00286565	12/02/2021	-6,631.66
950602 -5481	SEQIRUS USA INC	FLUCELVAX CCLLV4 PRESERVATIVE		00286565	12/02/2021	2,022.10

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950602 -5481	SEQIRUS USA INC	EXCiSE TAX	00286565	12/02/2021	75.00
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00286565	12/02/2021	-40.44
950602 -5481	SEQIRUS USA INC	ROUNDING	00286565	12/02/2021	-0.04
950602 -5481	SEQIRUS USA INC	FLUAD-PRESERVATIVE	00286565	12/02/2021	5,133.10
950602 -5481	SEQIRUS USA INC	EXCiSE TAX	00286565	12/02/2021	75.00
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00286565	12/02/2021	-102.66
950602 -5481	SEQIRUS USA INC	ROUNDING	00286565	12/02/2021	-0.05
950602 -5481	SEQIRUS USA INC	FLUCELVAX CCLLV4 PRESERVATIVE	00286731	12/09/2021	1,213.26
950602 -5481	SEQIRUS USA INC	EXCiSE TAX	00286731	12/09/2021	45.00
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00286731	12/09/2021	-24.26
950602 -5481	SEQIRUS USA INC	ROUNDING	00286731	12/09/2021	-0.02
950602 -5481	SMITHKLINE BEECHAM CORP	SHINGRIX VAC	00286568	12/02/2021	6,351.20
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00286568	12/02/2021	-127.02
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO	00286568	12/02/2021	2,061.04
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00286568	12/02/2021	15.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00286568	12/02/2021	-41.22
950602 -5481	SMITHKLINE BEECHAM CORP	FLUARIX-800 DOSES TOTAL	00287201	12/29/2021	1,687.90
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00287201	12/29/2021	75.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00287201	12/29/2021	-33.08
950602 -5481	SMITHKLINE BEECHAM CORP	LTO DISCOUNT	00287201	12/29/2021	-33.76
		Total **Vaccines**		**5481**	**32,474.15**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/14-11/13/21	00286529	12/02/2021	126.08
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/14-12/13/21	00287175	12/29/2021	137.25
950602 -7541	SBC TELECOM INC	CHARGES 11/19/21	00286559	12/02/2021	0.26
950602 -7541	SBC TELECOM INC	CHARGES 11/19/21	00286559	12/02/2021	2.00
950602 -7541	SBC TELECOM INC	CHARGES 12/19/21	00287198	12/29/2021	7.93
950602 -7541	SBC TELECOM INC	CHARGES 12/19/21	00287198	12/29/2021	1.74
		Total **Telephone**		**7541**	**275.26**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 11/23/21	00286443	12/02/2021	36.01
		Total **Cellular Phone**		**7591**	**36.01**
			Org Key Total	**950602**	**32,785.42**
952118	**Delinquent Tax Rolls 2018**				
952118 -1508	ALGONAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00286784	12/16/2021	11,818.19
952118 -1508	ALMONT COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00286786	12/16/2021	1,124.17
952118 -1508	ARMADA AREA SCHOOLS	2018 SCHOOL OP DENIAL	00286788	12/16/2021	2,322.74
952118 -1508	BROWN CITY COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00286798	12/16/2021	622.03
952118 -1508	CAPAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00286803	12/16/2021	3,764.35
952118 -1508	CLOUSE, ANDREW AND LYNETTE	INT FEES 2018	00287017	12/22/2021	11.56
952118 -1508	CROSWELL LEXINGTON COMMUNITY S	2018 SCHOOL OP DENIAL	00286818	12/16/2021	246.25
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL	00286838	12/16/2021	9,472.68
952118 -1508	MARYSVILLE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL	00286887	12/16/2021	5,472.80
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL	00286918	12/16/2021	17,987.58
952118 -1508	RICHMOND COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00286924	12/16/2021	4,122.02
952118 -1508	STATE OF MICHIGAN	2018 SCHOOL OP DENIAL	00286954	12/16/2021	16,542.63
952118 -1508	YALE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL	00286983	12/16/2021	6,229.76
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**79,736.76**
			Org Key Total	**952118**	**79,736.76**
952119	**Delinquent Tax Rolls 2019**				
952119 -1508	ALGONAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00286784	12/16/2021	12,921.34
952119 -1508	ALMONT COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00286786	12/16/2021	1,230.62

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952119 -1508	ARMADA AREA SCHOOLS	2019 SCHOOL OP DENIAL	00286788	12/16/2021	2,378.48
952119 -1508	BROWN CITY COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00286798	12/16/2021	637.97
952119 -1508	CAPAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00286803	12/16/2021	3,848.88
952119 -1508	CLOUSE, ANDREW AND LYNETTE	INT FEES 2019	00287017	12/22/2021	11.56
952119 -1508	CROSWELL LEXINGTON COMMUNITY S	2019 SCHOOL OP DENIAL	00286818	12/16/2021	252.16
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00286838	12/16/2021	10,895.75
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00286887	12/16/2021	5,563.40
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00286918	12/16/2021	21,214.14
952119 -1508	RICHMOND COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00286924	12/16/2021	5,459.28
952119 -1508	STATE OF MICHIGAN	2019 SCHOOL OP DENIAL	00286954	12/16/2021	12,305.27
952119 -1508	YALE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00286983	12/16/2021	6,379.17
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**83,098.02**
			Org Key Total	**952119**	**83,098.02**
952120	**Delinquent Tax Rolls 2020**				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286784	12/16/2021	13,708.38
952120 -1508	ALMONT COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286786	12/16/2021	1,253.98
952120 -1508	ARMADA AREA SCHOOLS	2020 SCHOOL OP DENIAL	00286788	12/16/2021	2,423.64
952120 -1508	BROWN CITY COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286798	12/16/2021	650.08
952120 -1508	CAPAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286803	12/16/2021	3,999.91
952120 -1508	CLOUSE, ANDREW AND LYNETTE	INT FEES 2020	00287017	12/22/2021	11.56
952120 -1508	CROSWELL LEXINGTON COMMUNITY S	2020 SCHOOL OP DENIAL	00286818	12/16/2021	256.95
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00286838	12/16/2021	11,102.69
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00286887	12/16/2021	5,669.04
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00286918	12/16/2021	23,558.62
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00286924	12/16/2021	5,562.98
952120 -1508	STATE OF MICHIGAN	2020 SCHOOL OP DENIAL	00286954	12/16/2021	6,341.22
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00286983	12/16/2021	6,381.31
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**80,920.36**
			Org Key Total	**952120**	**80,920.36**
952121	**Delinquent Tax Rolls 2021**				
952121 -1508	VILLAGE OF CAPAC MICHIGAN	2021 TAX SETTLEMENT	00286970	12/16/2021	94,031.04
952121 -1508	VILLAGE OF EMMETT MICHIGAN	2021 TAX SETTLEMENT	00286971	12/16/2021	7,767.92
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**101,798.96**
			Org Key Total	**952121**	**101,798.96**
953201	**Prosecutor's Drug Forfeiture**				
953201 -9092	CITY OF PORT HURON MICHIGAN	GRANT AWARD 1/2 GUNSHOT BOX KT	00286810	12/16/2021	1,720.00
		Total **Local Unit Fee**		**9092**	**1,720.00**
			Org Key Total	**953201**	**1,720.00**
954003	**Gas Collection and Control Sys**				
954003 -6749	CTI AND ASSOCIATES INC	ASSET MGT PLAN	00286820	12/16/2021	1,732.50
		Total **Professional Services**		**6749**	**1,732.50**
			Org Key Total	**954003**	**1,732.50**
954009	**Leachate Collection Main Syste**				
954009 -5446	SHIRKEY ELECTRIC CO INC	SUMP MATERIALS	00286733	12/09/2021	1,334.84
954009 -5446	SHIRKEY ELECTRIC CO INC	RIGID CONDUIT	00286935	12/16/2021	4,112.00
		Total **Supplies**		**5446**	**5,446.84**
954009 -8795	HP ELECTRIC MOTOR INC	VAC TRUCK	00287162	12/29/2021	1,640.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 7	00286567	12/02/2021	3,800.92
954009 -8795	SHIRKEY ELECTRIC CO INC	UNCOIL PIPING	00286567	12/02/2021	330.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL MANHOLD TRANSDUCER	00286733	12/09/2021	544.04

Accounts Payable Transaction Register

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954009 -8795	SHIRKEY ELECTRIC CO INC	MODIFY C7 PROGRAMMING	00286935	12/16/2021	2,178.75
954009 -8795	SHIRKEY ELECTRIC CO INC	RMV/REINSTALL PUMP C8 CONTRC	00287200	12/29/2021	4,592.83
		Total Repairs and Maintenance		**8795**	**13,086.54**
954009 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED SUMP PUMP	00287060	12/22/2021	1,517.50
954009 -9480	PUMPS OF OKLAHOMA INC	2 FRANKLIN 2HP 460V MOTORS	00287060	12/22/2021	2,154.68
954009 -9480	PUMPS OF OKLAHOMA INC	100FT 12/3 W/GROUND CPE WIRE	00287060	12/22/2021	382.83
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00287060	12/22/2021	52.18
954009 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED SUMP PUMP	00287060	12/22/2021	1,040.40
954009 -9480	PUMPS OF OKLAHOMA INC	2 TEFLON FITTED SUMP PUMPS	00287060	12/22/2021	3,035.00
954009 -9480	PUMPS OF OKLAHOMA INC	100FT 12/3/ W GROUND CPE WIRE	00287060	12/22/2021	382.83
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00287060	12/22/2021	52.18
		Total Uncapitalized Assets < $5,000		**9480**	**8,617.60**
			Org Key Total	**954009**	**27,150.98**
954022	**Bioreactor Project**				
954022 -8647	DTE ENERGY	CHARGES 10/29-11/30/21	00286992	12/22/2021	218.91
		Total Electric Utility		**8647**	**218.91**
954022 -8663	SEMCO ENERGY	CHARGES 10/27-11/24/21	00286933	12/16/2021	229.07
954022 -8663	SEMCO ENERGY	CHARGES 10/27-11/24/21	00286933	12/16/2021	147.28
		Total Gas Utility		**8663**	**376.35**
954022 -8795	SHIRKEY ELECTRIC CO INC	ADDL HEAT TRACE	00286733	12/09/2021	1,608.51
954022 -8795	SPECIALTY FACILITY SERVICES LL	SEPTAGE WINTERIZE E SIDE	00286938	12/16/2021	2,865.29
954022 -8795	SPECIALTY FACILITY SERVICES LL	SEPTAGE WINTERIZE W SIDE	00286938	12/16/2021	2,989.90
		Total Repairs and Maintenance		**8795**	**7,463.70**
954022 -8977	SHIRKEY ELECTRIC CO INC	SCAFFOLDING RENTAL	00287070	12/22/2021	2,660.00
954022 -8977	UNITED RENTALS NORTH AMERICA I	SEPTAGE CLARIFIER PROJECT	00286592	12/02/2021	11,797.53
954022 -8977	UNITED RENTALS NORTH AMERICA I	CREDIT OVERCHG INV195072641003	00286592	12/02/2021	-5,177.58
		Total Equipment Rental		**8977**	**9,279.95**
			Org Key Total	**954022**	**17,338.91**
954024	**Leachate Pretreatment System**				
954024 -5446	POLYDYNE INC	FLO FOAM	00287192	12/29/2021	2,336.80
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULF ACID	00286921	12/16/2021	5,575.28
		Total Supplies		**5446**	**7,912.08**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00286715	12/09/2021	166.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00287186	12/29/2021	135.00
		Total Professional Services		**6749**	**301.00**
954024 -8647	DTE ENERGY	CHARGES 10/23-11/23/21	00286657	12/09/2021	1,442.83
954024 -8647	DTE ENERGY	CHARGES 10/29-11/30/21	00286992	12/22/2021	3,007.30
		Total Electric Utility		**8647**	**4,450.13**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00286711	12/09/2021	3,903.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00286711	12/09/2021	2,860.00
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00287182	12/29/2021	8,182.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00287182	12/29/2021	4,917.79
		Total Repairs and Maintenance		**8795**	**19,863.29**
954024 -9480	FCX PERFORMANCE INC	2 DIGITAL PH/ORP SENSORS	00287029	12/22/2021	908.64
954024 -9480	FCX PERFORMANCE INC	1 DIGITAL PH/ORP SENSOR	00287029	12/22/2021	493.43
954024 -9480	FCX PERFORMANCE INC	SHIPPING	00287029	12/22/2021	36.89
		Total Uncapitalized Assets < $5,000		**9480**	**1,438.96**
			Org Key Total	**954024**	**33,965.46**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00286487	12/02/2021	32,188.36

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954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR		00286820	12/16/2021	27,640.73
		Total	**Professional Services**		**6749**	**59,829.09**
				Org Key Total	**954026**	**59,829.09**
954030	**Cell 8 Construction**					
954030 -5446	SHIRKEY ELECTRIC CO INC	PVC, CONDUIT, GASKETS		00286935	12/16/2021	2,728.86
		Total	**Supplies**		**5446**	**2,728.86**
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	CELL 8 SURVEYING SERVICES		00287117	12/29/2021	2,749.36
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	CELL 8 SURVEYING SERVICES		00287117	12/29/2021	1,525.09
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	CELL 8 SURVEYING SERVICES		00287117	12/29/2021	152.91
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION		00286487	12/02/2021	38,462.00
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION		00286820	12/16/2021	44,705.70
		Total	**Professional Services**		**6749**	**87,595.06**
954030 -8795	SHIRKEY ELECTRIC CO INC	RPR CONDUIT		00286935	12/16/2021	1,520.00
954030 -8795	SHIRKEY ELECTRIC CO INC	INSTLL TRANSDUCER C8		00287200	12/29/2021	997.50
		Total	**Repairs and Maintenance**		**8795**	**2,517.50**
				Org Key Total	**954030**	**92,841.42**
955218	**Delinquent Tax Sales 2018**					
955218 -9208	CITY OF PORT HURON MICHIGAN	2021 SUMMER TX FRCLSR SALES		00286474	12/02/2021	264.91
955218 -9208	TOWNSHIP OF EMMETT MICHIGAN	2021 SUMMER TX FRCLSR SALES		00286586	12/02/2021	30.47
955218 -9208	TOWNSHIP OF PORT HURON MICHIGA	2021 SUMMER TX FRCLSR SALES		00286587	12/02/2021	427.09
		Total	**Miscellaneous**		**9208**	**722.47**
				Org Key Total	**955218**	**722.47**
955219	**Delinquent Tax Sales 2019**					
955219 -6749	TITLE CHECK LLC	DEC 21 ADMIN FEE 2019 TAX CY		00287077	12/22/2021	4,349.59
		Total	**Professional Services**		**6749**	**4,349.59**
				Org Key Total	**955219**	**4,349.59**
960001	**FIA Building Lease Maintenance**					
960001 -5446	WASHINGTON ELEVATOR CO INC	ICE BYTER 20 BAGS		00286761	12/09/2021	148.00
		Total	**Supplies**		**5446**	**148.00**
960001 -8647	DTE ENERGY	CHARGES 10/27-11/23/21		00286663	12/09/2021	17,595.45
960001 -8647	DTE ENERGY	CHARGES 11/01-11/30/21		00286660	12/09/2021	771.99
960001 -8647	DTE ENERGY	CHARGES 11/10-12/10/21		00286992	12/22/2021	79.93
		Total	**Electric Utility**		**8647**	**18,447.37**
960001 -8663	SEMCO ENERGY	CHARGES 11/02-12/01/21		00286933	12/16/2021	7,887.53
		Total	**Gas Utility**		**8663**	**7,887.53**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/21		00286472	12/02/2021	2,129.77
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/21		00287125	12/29/2021	2,073.81
		Total	**Water/Sewer Utility**		**8680**	**4,203.58**
960001 -8795	ENERCO CORP	DEC 21 WATER TREATMENT SRVC		00287143	12/29/2021	180.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	840.00
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1		00287043	12/22/2021	2,191.00
960001 -8795	PORT HURON AUTO GLASS INC	INSTLL BREAK METAL DHHS SIDE		00286552	12/02/2021	1,190.00
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 21 ELEVATOR MAINT		00286583	12/02/2021	569.80
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 21 ELEVATOR MAINT		00287208	12/29/2021	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL ADMIN		00286764	12/09/2021	69.37
		Total	**Repairs and Maintenance**		**8795**	**5,609.97**
				Org Key Total	**960001**	**36,296.45**
960004	**Jail Building Maintenance**					
960004 -5446	WASHINGTON ELEVATOR CO INC	ICE BYTER 20 BAGS		00286761	12/09/2021	148.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies	**5446**		**148.00**
960004 -7013	SAFETY SYSTEMS INC	SOIC FIRE ALARM SRVC MNT	00286724	12/09/2021	7,700.00
		Total Maintenance Contracts	**7013**		**7,700.00**
960004 -8795	ENERCO CORP	DEC 21 WATER TREATMENT SRVC	00287143	12/29/2021	180.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 1	00287043	12/22/2021	3,817.62
960004 -8795	METRO CONTROLS INC	SRVC CALL COOLING TOWER	00286891	12/16/2021	1,375.28
960004 -8795	MICHIGAN LAUNDRY MACHINERY SER	INSTLL DOOR MAGNET WSHR 2	00286537	12/02/2021	475.56
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	NOV 21 ELEVATOR MAINT	00286583	12/02/2021	276.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	DEC 21 ELEVATOR MAINT	00287208	12/29/2021	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 11/11/21	00286597	12/02/2021	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 CARDBOARD BOX RECY SOIC	00286764	12/09/2021	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 11/26/21	00286762	12/09/2021	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 12/9/21	00287213	12/29/2021	276.92
		Total Repairs and Maintenance	**8795**		**7,345.39**
960004 -8977	GREENLEAF COMPACTION INC	DEC 21 COMPACTOR LEASE PMT	00286603	12/02/2021	234.00
		Total Equipment Rental	**8977**		**234.00**
		Org Key Total	**960004**		**15,427.39**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	NOV 21 CRIME VCT RTS FUND	00286740	12/09/2021	12,053.17
		Total Due to State of Michigan	**2225**		**12,053.17**
		Org Key Total	**990017**		**12,053.17**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	NOV 21 JUDGMENT FEE	00286740	12/09/2021	600.00
		Total Due to State of Michigan	**2225**		**600.00**
		Org Key Total	**990020**		**600.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	NOV 21 DEPT OF ST FAC/FCJ	00286740	12/09/2021	619.20
		Total Due to State of Michigan	**2225**		**619.20**
		Org Key Total	**990030**		**619.20**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	NOV 21 STATE CT FUND	00286740	12/09/2021	1,480.00
		Total Due to State of Michigan	**2225**		**1,480.00**
		Org Key Total	**990042**		**1,480.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	NOV 21 CIV FIL FEE FUND	00286740	12/09/2021	17,487.00
990060 -2225	STATE OF MICHIGAN	NOV 21 JUD ELEC FIL FUND	00286740	12/09/2021	4,455.00
		Total Due to State of Michigan	**2225**		**21,942.00**
		Org Key Total	**990060**		**21,942.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	NOV 21 JUSTICE SYSTEM FUND	00286740	12/09/2021	39,037.00
		Total Due to State of Michigan	**2225**		**39,037.00**
		Org Key Total	**990061**		**39,037.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	NOV 21 LIDC	00286743	12/09/2021	84.00
		Total Due to State of Michigan	**2225**		**84.00**
		Org Key Total	**990063**		**84.00**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	NOV 21 SHARED FEES	00286949	12/16/2021	4,362.68
		Total Due to State of Michigan	**2225**		**4,362.68**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**990106**	**4,362.68**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	NOV 21 STATE COURT FUND	00286741	12/09/2021	20.00
990142 -2225	STATE OF MICHIGAN	NOV 21 STATE CT FUND	00286949	12/16/2021	455.00
		Total **Due to State of Michigan**		**2225**	**475.00**
			Org Key Total	**990142**	**475.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	NOV 21 CIV JURY DEMAND FEE	00286740	12/09/2021	20.00
990144 -2225	STATE OF MICHIGAN	NOV 21 DRIV LIC CLEARANCE FEE	00286740	12/09/2021	613.50
		Total **Due to State of Michigan**		**2225**	**633.50**
			Org Key Total	**990144**	**633.50**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	SEP 21 JUROR COMP REIMB	00286948	12/16/2021	200.00
990146 -2225	STATE OF MICHIGAN	OCT 21 JUROR COMP REIMB	00286947	12/16/2021	375.00
990146 -2225	STATE OF MICHIGAN	NOV 21 JUROR COMP REIMB	00286946	12/16/2021	500.00
		Total **Due to State of Michigan**		**2225**	**1,075.00**
			Org Key Total	**990146**	**1,075.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	SEP 21 CRIME VCT RTS FUND	00286948	12/16/2021	3,395.42
990237 -2225	STATE OF MICHIGAN	OCT 21 CRIME VCT RTS FUND	00286947	12/16/2021	4,791.09
990237 -2225	STATE OF MICHIGAN	NOV 21 CRIME VCT RTS FUND	00286946	12/16/2021	2,471.40
		Total **Due to State of Michigan**		**2225**	**10,657.91**
			Org Key Total	**990237**	**10,657.91**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	SEP 21 STATE CT FUND	00286948	12/16/2021	6,789.80
990242 -2225	STATE OF MICHIGAN	OCT 21 STATE CT FUND	00286947	12/16/2021	6,956.56
990242 -2225	STATE OF MICHIGAN	NOV 21 STATE CT FUND	00286946	12/16/2021	2,749.00
		Total **Due to State of Michigan**		**2225**	**16,495.36**
			Org Key Total	**990242**	**16,495.36**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	SEP 21 CIV FIL FEE FUND	00286948	12/16/2021	7,378.00
990260 -2225	STATE OF MICHIGAN	OCT 21 CIV FIL FEE FUND	00286947	12/16/2021	8,211.00
990260 -2225	STATE OF MICHIGAN	NOV 21 CIV FIL FEE FUND	00286946	12/16/2021	7,259.00
		Total **Due to State of Michigan**		**2225**	**22,848.00**
			Org Key Total	**990260**	**22,848.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	SEP 21 JUSTICE SYSTEM FUND	00286948	12/16/2021	78.00
990261 -2225	STATE OF MICHIGAN	OCT 21 JUSTICE SYSTEM FUND	00286947	12/16/2021	24.05
990261 -2225	STATE OF MICHIGAN	NOV 21 JUSTICE SYSTEM FUND	00286946	12/16/2021	39.00
		Total **Due to State of Michigan**		**2225**	**141.05**
			Org Key Total	**990261**	**141.05**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00286745	12/09/2021	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	NOV 21 CRIME VCT RTS FUND	00286741	12/09/2021	148.50
		Total **Due to State of Michigan**		**2225**	**148.50**
			Org Key Total	**990437**	**148.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	NOV 21 CIV FIL FEE FUND	00286741	12/09/2021	595.00
990460 -2225	STATE OF MICHIGAN	NOV 21 CIV FIL FEE FUND	00286949	12/16/2021	5,969.00
		Total Due to State of Michigan		**2225**	**6,564.00**
			Org Key Total	**990460**	**6,564.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	NOV 21 JUSTICE SYSTEM FUND	00286741	12/09/2021	408.60
		Total Due to State of Michigan		**2225**	**408.60**
			Org Key Total	**990461**	**408.60**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	SEP 21 JUD ELEC FIL FUND	00286948	12/16/2021	1,550.00
990462 -2225	STATE OF MICHIGAN	OCT 21 JUD ELEC FIL FUND	00286947	12/16/2021	1,725.00
990462 -2225	STATE OF MICHIGAN	NOV 21 JUD ELEC FIL FUND	00286946	12/16/2021	1,525.00
		Total Due to State of Michigan		**2225**	**4,800.00**
			Org Key Total	**990462**	**4,800.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	NOV 21 JUD ELEC FIL FUND	00286741	12/09/2021	125.00
990463 -2225	STATE OF MICHIGAN	NOV 21 JUD ELEC FIL FUND	00286949	12/16/2021	1,000.00
		Total Due to State of Michigan		**2225**	**1,125.00**
			Org Key Total	**990463**	**1,125.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	NOV 21 LIDC	00286742	12/09/2021	1,009.97
		Total Due to State of Michigan		**2225**	**1,009.97**
			Org Key Total	**990464**	**1,009.97**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	SEP 21 NOTARY ED & TRN FUND	00286942	12/16/2021	46.00
990506 -2225	STATE OF MICHIGAN	OCT 21 NOTARY ED & TRN FUND	00286943	12/16/2021	46.00
990506 -2225	STATE OF MICHIGAN	NOV 21 NOTARY ED & TRN FUND	00286944	12/16/2021	52.00
		Total Due to State of Michigan		**2225**	**144.00**
			Org Key Total	**990506**	**144.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00286952	12/16/2021	6,586.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00286952	12/16/2021	2,370.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00286951	12/16/2021	4,736.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00286951	12/16/2021	1,975.00
		Total Due to State of Michigan		**2225**	**15,667.00**
			Org Key Total	**990515**	**15,667.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	NOV 21 STATE TRANSFER TAX	00286950	12/16/2021	574,012.50
		Total Due to State of Michigan		**2225**	**574,012.50**
			Org Key Total	**990748**	**574,012.50**
				Grand Total	**5,779,713.31**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 8300	FEDERATED PUBLICATIONS	NOV 21 ADV PROP 2022 BUDGET	00287144	12/29/2021	58.00
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	NOV 21 CORP COUNSEL	00287146	12/29/2021	5,780.00
				Grand	**5,838.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday December 2, 2021

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	11/27/2021	BOROVICH, SUSAN M	31.36	
	11/27/2021	CROSS, MCKENZIE M	138.88	
	Total	**5394 Employee Mileage Reimbursement**	**170.24**	
	TOTAL	**72ND DISTRICT COURT**		**170.24**
101153 District Court - Probation				
	11/27/2021	BEAUPARLAND, DONALD R	115.92	
	11/27/2021	CARMONA, CARLOS	38.08	
	11/27/2021	GURNSEY, FALICIA L	3.36	
	11/27/2021	MCCLELLAN, ASHLEY R	4.48	
	11/27/2021	ROSENAU, ADAM N	122.08	
	Total	**5394 Employee Mileage Reimbursement**	**283.92**	
	TOTAL	**DISTRICT COURT - PROBATION**		**283.92**
101229 Prosecuting Attorney				
	11/27/2021	KEYES, MELISSA J	135.52	
	11/27/2021	WEEKS, MICHELLE	94.08	
	Total	**5394 Employee Mileage Reimbursement**	**229.60**	
	11/27/2021	KEYES, MELISSA J	10.00	
	Total	**5396 Employee Travel**	**10.00**	
	11/27/2021	KEYES, MELISSA J	14.00	
	Total	**5397 Employee Meals**	**14.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**253.60**
101351 Corrections/Jail				
	11/27/2021	BRANCH, TRAVIS A.	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**115.00**
101400 Planning Commission				
	11/27/2021	COOPER, STEVEN	180.00	
	11/27/2021	DEBOYER, DOROTHY D.	150.00	
	11/27/2021	KUSCH, GEOFFRY D	120.00	

** - 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
	11/27/2021	LOCKWOOD, DANIEL G	180.00
	11/27/2021	MILLER, KEVIN D.	150.00
	11/27/2021	PHELAN, GEORGIA A	150.00
	11/27/2021	SHEEHY, ROBERT	150.00
	11/27/2021	SHELDON, DONALD W	120.00
	11/27/2021	STEFFY, JOHN F.	120.00
	11/27/2021	TANSKY, ROBERT	90.00
Total	**5050 Salaries/Wages Appointed Official**		**1,410.00**
	11/27/2021	COOPER, STEVEN	4.48
	11/27/2021	DEBOYER, DOROTHY D.	127.68
	11/27/2021	KUSCH, GEOFFRY D	3.36
	11/27/2021	LOCKWOOD, DANIEL G	62.72
	11/27/2021	MILLER, KEVIN D.	20.16
	11/27/2021	PHELAN, GEORGIA A	45.36
	11/27/2021	SHEEHY, ROBERT	31.36
	11/27/2021	SHELDON, DONALD W	29.12
	11/27/2021	STEFFY, JOHN F.	68.88
	11/27/2021	TANSKY, ROBERT	4.48
Total	**5394 Employee Mileage Reimbursement**		**397.60**
TOTAL	**PLANNING COMMISSION**		**1,807.60**

208751 Recreation/Parks

	11/27/2021	COOPER, JOHN PHILIP	30.00
	11/27/2021	FOSTER, WILLIAM M.	30.00
	11/27/2021	HANNERS, MELISSA M	30.00
	11/27/2021	KUSCH, GEOFFRY D	30.00
	11/27/2021	LETO, PETE G	30.00
	11/27/2021	WALLIS, TERREL B.	30.00
	11/27/2021	WARD, TIMOTHY M	30.00
Total	**5050 Salaries/Wages Appointed Official**		**210.00**
	11/27/2021	COOPER, JOHN PHILIP	1.57
	11/27/2021	FOSTER, WILLIAM M.	21.17
	11/27/2021	HANNERS, MELISSA M	6.27
	11/27/2021	KUSCH, GEOFFRY D	5.60
	11/27/2021	LETO, PETE G	6.83
	11/27/2021	WALLIS, TERREL B.	30.69
	11/27/2021	WARD, TIMOTHY M	5.94
Total	**5394 Employee Mileage Reimbursement**		**78.07**
TOTAL	**RECREATION/PARKS**		**288.07**

230172 MIDC-Admin

	11/27/2021	DELISI, MEGGAN E	315.00

** - 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	
	11/27/2021	LEPLEY, FREDERICK J	315.00	
	Total	**5404 Employee Dues**	**630.00**	
	TOTAL	**MIDC-ADMIN**		**630.00**

268792 Other Library Activities-Millage

	11/27/2021	SWEGLES, AIDAN R	189.28	
	Total	**5394 Employee Mileage Reimbursement**	**189.28**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**189.28**

292664 In-Home Care - Child Care

	11/27/2021	SLONE, PATRICK D.	211.12	
	Total	**5394 Employee Mileage Reimbursement**	**211.12**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**211.12**

295682 Veterans Millage

	11/27/2021	BEEBE, JOHN D	30.00	
	11/27/2021	MCIVOR, PAUL EDWARD	30.00	
	11/27/2021	WATT, JEREMY W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	11/27/2021	BEEBE, JOHN D	8.96	
	11/27/2021	MCCANN, RYAN P.	57.68	
	11/27/2021	MCIVOR, PAUL EDWARD	21.28	
	Total	**5394 Employee Mileage Reimbursement**	**87.92**	
	TOTAL	**VETERANS MILLAGE**		**177.92**

517526 Sanitary Landfill

	11/27/2021	CUMMINGS, REBECCA L	8.40	
	Total	**5394 Employee Mileage Reimbursement**	**8.40**	
	TOTAL	**SANITARY LANDFILL**		**8.40**

731237 Retirement Board

	11/27/2021	BLUMERICH, WILLIAM L	30.00	
	11/27/2021	HERPEL, ALFRED W	30.00	
	11/27/2021	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	11/27/2021	BLUMERICH, WILLIAM L	31.36	
	11/27/2021	HERPEL, ALFRED W	13.44	

** - 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	
	11/27/2021	OLDFORD JR., WILLIAM G	13.44	
	Total	**5394 Employee Mileage Reimbursement**	**58.24**	
	TOTAL	**RETIREMENT BOARD**		**148.24**

950101 Agency Support

	11/27/2021	JONES, JOHN F.	30.00	
	11/27/2021	KOONTZ, ARNOLD E	30.00	
	11/27/2021	MULLER, MARIE J	30.00	
	11/27/2021	STANDEL, MONICA	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	11/27/2021	COPP, LISA S	3.92	
	11/27/2021	JONES, JOHN F.	24.98	
	11/27/2021	KOONTZ, ARNOLD E	7.06	
	11/27/2021	MULLER, MARIE J	17.92	
	11/27/2021	STANDEL, MONICA	34.72	
	Total	**5394 Employee Mileage Reimbursement**	**88.60**	
	TOTAL	**AGENCY SUPPORT**		**208.60**

950200 Environmental Health

	11/27/2021	MCNEILL, KEVIN J	67.20	
	Total	**5394 Employee Mileage Reimbursement**	**67.20**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**67.20**

950201 Food

	11/27/2021	CASTELLO, ASHLEY N.	43.68	
	Total	**5394 Employee Mileage Reimbursement**	**43.68**	
	TOTAL	**FOOD**		**43.68**

950500 Family Planning

	11/27/2021	WHITEHEAD, CHRISTINE M	3.36	
	Total	**5394 Employee Mileage Reimbursement**	**3.36**	
	TOTAL	**FAMILY PLANNING**		**3.36**

950513 Maternal Infant Health

	11/27/2021	HARTMAN, REBECCA S	81.65	
	11/27/2021	SMITH, ERICA L	8.96	
	Total	**5394 Employee Mileage Reimbursement**	**90.61**	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	TOTAL	**MATERNAL INFANT HEALTH**		**90.61**
950530 Hearing				
	11/27/2021	FULMER, JUDITH A.	37.42	
	Total	**5394 Employee Mileage Reimbursement**	**37.42**	
	TOTAL	**HEARING**		**37.42**
950531 Vision				
	11/27/2021	FULMER, JUDITH A.	41.88	
	Total	**5394 Employee Mileage Reimbursement**	**41.88**	
	TOTAL	**VISION**		**41.88**
950541 Adolescent Health				
	11/27/2021	GUERRERO, ASHLEY	146.05	
	Total	**5394 Employee Mileage Reimbursement**	**146.05**	
	TOTAL	**ADOLESCENT HEALTH**		**146.05**
950602 Immunizations				
	11/27/2021	WHITEHEAD, CHRISTINE M	10.36	
	Total	**5394 Employee Mileage Reimbursement**	**10.36**	
	TOTAL	**IMMUNIZATIONS**		**10.36**
950607 Lead Testing Grant				
	11/27/2021	SMITH, ERICA L	18.70	
	Total	**5394 Employee Mileage Reimbursement**	**18.70**	
	TOTAL	**LEAD TESTING GRANT**		**18.70**
Total Employee Expense Reimbursements				**4,951.25**

** - 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 16, 2021

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
101101 Board of Commissioners			
	12/11/2021	BOHM, JEFFREY L	420.00
Total	**5394 Employee Mileage Reimbursement**		**420.00**
TOTAL	**BOARD OF COMMISSIONERS**		**420.00**
101136 72nd District Court			
	12/11/2021	BANKSON, S. KEITH	49.28
	12/11/2021	BOROVICH, SUSAN M	47.04
Total	**5394 Employee Mileage Reimbursement**		**96.32**
	12/11/2021	GILLIES, MELANIE ANN	39.72
Total	**5400 Uniform Cleaning**		**39.72**
TOTAL	**72ND DISTRICT COURT**		**136.04**
101138 Courthouse Security			
	12/11/2021	STIERS, LONNEE H	257.60
Total	**5394 Employee Mileage Reimbursement**		**257.60**
TOTAL	**COURTHOUSE SECURITY**		**257.60**
101141 Friend of the Court			
	12/11/2021	TOPOLEWSKI, RENAE A	89.60
Total	**5394 Employee Mileage Reimbursement**		**89.60**
	12/11/2021	TOPOLEWSKI, RENAE A	46.00
Total	**5397 Employee Meals**		**46.00**
TOTAL	**FRIEND OF THE COURT**		**135.60**
101148 Probate Court			
	12/11/2021	HEPINSTALL, JACQUELINE H	351.68
Total	**5394 Employee Mileage Reimbursement**		**351.68**
TOTAL	**PROBATE COURT**		**351.68**
101153 District Court - Probation			
	12/11/2021	BEAUPARLAND, DONALD R	22.96

** - 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	
	12/11/2021	CARMONA, CARLOS	7.84	
	12/11/2021	FALTER, DARCI M	35.84	
	12/11/2021	GODINEZ, NICHOLAS J	62.72	
	12/11/2021	GURNSEY, FALICIA L	4.48	
	12/11/2021	MCCLELLAN, ASHLEY R	8.96	
	Total	**5394 Employee Mileage Reimbursement**	**142.80**	
	TOTAL	**DISTRICT COURT - PROBATION**		**142.80**

101225 Equalization

	12/11/2021	DIAZ, JEANNIE L	216.16	
	12/11/2021	DOVE, JEREMY P.	105.17	
	12/11/2021	LOSHAW, WENDY D	266.00	
	12/11/2021	SEARS, JUSTIN R.	524.16	
	Total	**5394 Employee Mileage Reimbursement**	**1,111.49**	
	TOTAL	**EQUALIZATION**		**1,111.49**

101229 Prosecuting Attorney

	12/11/2021	AJLOUNI, ANDREA	283.36	
	12/11/2021	LEYVA KELLEY, MEGAN M	140.00	
	12/11/2021	MCINTYRE, DONALD F	12.32	
	12/11/2021	MILLER, JESSICA ROSE	25.76	
	12/11/2021	WILSON, CAILIN C	165.20	
	Total	**5394 Employee Mileage Reimbursement**	**626.64**	
	12/11/2021	LEYVA KELLEY, MEGAN M	51.00	
	Total	**5397 Employee Meals**	**51.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**677.64**

101257 Cooperative Extension

	12/11/2021	FUSEE, VALERIE J	26.32	
	Total	**5394 Employee Mileage Reimbursement**	**26.32**	
	TOTAL	**COOPERATIVE EXTENSION**		**26.32**

101265 Buildings and Grounds

	12/11/2021	BONCZAR, WALTER A	133.28	
	12/11/2021	CORNWELL, GERALD D.	10.58	
	Total	**5394 Employee Mileage Reimbursement**	**143.86**	
	TOTAL	**BUILDINGS AND GROUNDS**		**143.86**

** - 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	
101275 Drain Commissioner				
	12/11/2021	GOODRICH, DENISE L	68.32	
	Total	**5394 Employee Mileage Reimbursement**	**68.32**	
	TOTAL	**DRAIN COMMISSIONER**		**68.32**
101351 Corrections/Jail				
	12/11/2021	BRANCH, TRAVIS A.	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**115.00**
101661 Public Guardian				
	12/11/2021	HARRISON, LINDSEY L	80.08	
	12/11/2021	MALONE, JOCELYN R	106.40	
	12/11/2021	PRANGE, ALLYSON S	477.12	
	Total	**5394 Employee Mileage Reimbursement**	**663.60**	
	TOTAL	**PUBLIC GUARDIAN**		**663.60**
208751 Recreation/Parks				
	12/11/2021	CASTILLO, BEATRICE N.	30.00	
	12/11/2021	CLARK, MARY E	30.00	
	12/11/2021	COOPER, JOHN PHILIP	30.00	
	12/11/2021	FOSTER, WILLIAM M.	30.00	
	12/11/2021	LALONDE, TIMOTHY	30.00	
	12/11/2021	LETO, PETE G	30.00	
	12/11/2021	WALLIS, TERREL B.	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
	12/11/2021	CASTILLO, BEATRICE N.	2.69	
	12/11/2021	CLARK, MARY E	2.35	
	12/11/2021	COOPER, JOHN PHILIP	1.57	
	12/11/2021	FOSTER, WILLIAM M.	21.17	
	12/11/2021	LALONDE, TIMOTHY	14.00	
	12/11/2021	LETO, PETE G	6.83	
	12/11/2021	WALLIS, TERREL B.	30.69	
	Total	**5394 Employee Mileage Reimbursement**	**79.30**	
	TOTAL	**RECREATION/PARKS**		**289.30**
230172 MIDC-Admin				
	12/11/2021	DELISI, MEGGAN E	48.83	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394 Employee Mileage Reimbursement**		**48.83**	
	12/11/2021	POLITANO, PATRICK J	315.00	
	12/11/2021	PRZESLAWSKI, JOHN C	315.00	
Total	**5404 Employee Dues**		**630.00**	
TOTAL	**MIDC-ADMIN**			**678.83**

292664 In-Home Care - Child Care

	12/11/2021	TURNER, CARRIE L.	165.76	
Total	**5394 Employee Mileage Reimbursement**		**165.76**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**165.76**

292668 Day Treatment/Night Watch

	12/11/2021	CARMICHAEL, MISTY L	35.84	
Total	**5099 Salaries/Wages Regular**		**35.84**	
TOTAL	**DAY TREATMENT/NIGHT WATCH**			**35.84**

517526 Sanitary Landfill

	12/11/2021	BARNES, BARBARA A.	67.20	
Total	**5394 Employee Mileage Reimbursement**		**67.20**	
TOTAL	**SANITARY LANDFILL**			**67.20**

731237 Retirement Board

	12/11/2021	RUMSEY, TAMI M.	12.47	
Total	**7723 Postage**		**12.47**	
TOTAL	**RETIREMENT BOARD**			**12.47**

950101 Agency Support

	12/11/2021	LAND, LINDA M.	33.38	
	12/11/2021	MORGAN, DEBORAH S.	26.88	
Total	**5394 Employee Mileage Reimbursement**		**60.26**	
TOTAL	**AGENCY SUPPORT**			**60.26**

950200 Environmental Health

	12/11/2021	BARKER, SCOTT M	647.36	
	12/11/2021	CAMERON, LOWELL S	386.96	
	12/11/2021	FRENDT, KATIE L	484.96	

** - 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	
	12/11/2021	MALCOLM, MICHAEL J.	408.80	
	Total	**5394 Employee Mileage Reimbursement**	**1,928.08**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,928.08**

950201 Food

	12/11/2021	DEY, MICHAEL G.	203.84	
	Total	**5394 Employee Mileage Reimbursement**	**203.84**	
	TOTAL	**FOOD**		**203.84**

950513 Maternal Infant Health

	12/11/2021	BAKER, KELLY M.	65.52	
	12/11/2021	DENTON, DEBRA J.	40.32	
	12/11/2021	SMITH, COLLEEN L.	133.00	
	Total	**5394 Employee Mileage Reimbursement**	**238.84**	
	TOTAL	**MATERNAL INFANT HEALTH**		**238.84**

950520 WIC Program

	12/11/2021	DROUILLARD, JEREMY S	17.92	
	Total	**5394 Employee Mileage Reimbursement**	**17.92**	
	TOTAL	**WIC PROGRAM**		**17.92**

950536 Childrens Special Hlth Servcs

	12/11/2021	THOMPSON, CHELSEY L	29.57	
	Total	**5394 Employee Mileage Reimbursement**	**29.57**	
	TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**		**29.57**

950541 Adolescent Health

	12/11/2021	GUERRERO, ASHLEY	24.47	
	Total	**5394 Employee Mileage Reimbursement**	**24.47**	
	TOTAL	**ADOLESCENT HEALTH**		**24.47**

950547 Capac Schools/E3

	12/11/2021	COLLINS-WHITTAKER, LAURA A	236.54	
	Total	**5394 Employee Mileage Reimbursement**	**236.54**	
	TOTAL	**CAPAC SCHOOLS/E3**		**236.54**

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GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
Total Employee Expense Reimbursements			**8,238.87**

** - 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 30, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101153 District Court - Probation				
	12/25/2021	BEAUPARLAND, DONALD R	9.52	
	12/25/2021	CARMONA, CARLOS	3.36	
	12/25/2021	EVERITT, JOHNATHAN W	15.68	
	12/25/2021	FISCHER, PAIGE A.	44.80	
	12/25/2021	MCCLELLAN, ASHLEY R	8.96	
	Total	**5394 Employee Mileage Reimbursement**	**82.32**	
	TOTAL	**DISTRICT COURT - PROBATION**		**82.32**
101225 Equalization				
	12/25/2021	DOVE, JEREMY P.	70.90	
	12/25/2021	THUEME, KELLY	77.84	
	Total	**5394 Employee Mileage Reimbursement**	**148.74**	
	TOTAL	**EQUALIZATION**		**148.74**
101229 Prosecuting Attorney				
	12/25/2021	MILLER, ERASMIA	77.28	
	Total	**5394 Employee Mileage Reimbursement**	**77.28**	
	TOTAL	**PROSECUTING ATTORNEY**		**77.28**
101265 Buildings and Grounds				
	12/25/2021	MARSH, MAX RONALD	30.24	
	Total	**5394 Employee Mileage Reimbursement**	**30.24**	
	TOTAL	**BUILDINGS AND GROUNDS**		**30.24**
101661 Public Guardian				
	12/25/2021	STROZESKI, KELLY D	78.62	
	Total	**5394 Employee Mileage Reimbursement**	**78.62**	
	TOTAL	**PUBLIC GUARDIAN**		**78.62**
268792 Other Library Activities-Millage				
	12/25/2021	RHODES, AMY P	308.00	
	12/25/2021	SWEGLES, AIDAN R	238.00	

** - 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	**5394 Employee Mileage Reimbursement**		**546.00**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**546.00**
292664 In-Home Care - Child Care				
	12/25/2021	SLONE, PATRICK D.	239.68	
Total	**5394 Employee Mileage Reimbursement**		**239.68**	
TOTAL	**IN-HOME CARE - CHILD CARE**			**239.68**
292668 Day Treatment/Night Watch				
	12/25/2021	GENAW, LYNDA K.	73.92	
Total	**5394 Employee Mileage Reimbursement**		**73.92**	
TOTAL	**DAY TREATMENT/NIGHT WATCH**			**73.92**
295682 Veterans Millage				
	12/25/2021	SMITH, CHRIS	66.30	
Total	**5394 Employee Mileage Reimbursement**		**66.30**	
TOTAL	**VETERANS MILLAGE**			**66.30**
940033 Goodells County Park				
	12/25/2021	KASPERSKI, GARY J	25.00	
Total	**7700 Licenses, Permits & Fees**		**25.00**	
TOTAL	**GOODELLS COUNTY PARK**			**25.00**
950101 Agency Support				
	12/25/2021	JONES, JOHN F.	30.00	
	12/25/2021	KOONTZ, ARNOLD E	30.00	
	12/25/2021	MULLER, MARIE J	30.00	
	12/25/2021	STANDEL, MONICA	30.00	
Total	**5050 Salaries/Wages Appointed Official**		**120.00**	
	12/25/2021	JONES, JOHN F.	24.98	
	12/25/2021	KOONTZ, ARNOLD E	7.06	
	12/25/2021	MULLER, MARIE J	17.92	
	12/25/2021	STANDEL, MONICA	34.72	
Total	**5394 Employee Mileage Reimbursement**		**84.68**	
TOTAL	**AGENCY SUPPORT**			**204.68**

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
950200 Environmental Health			
	12/25/2021	FAUST, SHERI J.	41.44
Total	**5394 Employee Mileage Reimbursement**		**41.44**
TOTAL	**ENVIRONMENTAL HEALTH**		**41.44**
950219 Health Department COVID			
	12/25/2021	TODARO, BARBARA M.	57.68
Total	**5394 Employee Mileage Reimbursement**		**57.68**
TOTAL	**HEALTH DEPARTMENT COVID**		**57.68**
950526 Outreach & Advocacy			
	12/25/2021	SHAMBLIN, NICHOLE A	59.02
Total	**5394 Employee Mileage Reimbursement**		**59.02**
TOTAL	**OUTREACH & ADVOCACY**		**59.02**
Total Employee Expense Reimbursements			**1,730.92**

** - 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, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	12/1/21			Beginning Balance			29,173.42
10001-000	Cash - Operating	12/1/21	3872	CDJ	City of Port Huron		1,134.86	
10001-000	Cash - Operating	12/1/21	3873	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	12/1/21	3874	CDJ	Freighters		600.00	
10001-000	Cash - Operating	12/1/21	3875	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	12/1/21	3876	CDJ	SMG		6,944.56	
10001-000	Cash - Operating	12/1/21	20211231	GENJ	12/10/21 Replenishment	50,571.45		
10001-000	Cash - Operating	12/2/21	20211202GL \	CDJ	Great Lakes Wine & Spirits		132.00	
10001-000	Cash - Operating	12/3/21	12/2021 DTE	CDJ	DTE Energy		2,306.32	
10001-000	Cash - Operating	12/6/21	20211206 Pep	CDJ	Pepsico		238.87	
10001-000	Cash - Operating	12/7/21	3863V	CDJ	TEI Condominium Associat	3,700.00		
10001-000	Cash - Operating	12/7/21	12/7/21 Benefi	CDJ	Benefit Trust		7,606.40	
10001-000	Cash - Operating	12/8/21	12/2021 Marsh	CDJ	Marsh USA Inc		1,671.00	
10001-000	Cash - Operating	12/8/21	3877	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	12/8/21	3878	CDJ	Dependable Heating Cooling		2,166.67	
10001-000	Cash - Operating	12/8/21	3879	CDJ	Maurers Textile Rental		105.92	
10001-000	Cash - Operating	12/8/21	3880	CDJ	RTS Computers Inc		4,456.71	
10001-000	Cash - Operating	12/8/21	3881	CDJ	SMG		405.00	
10001-000	Cash - Operating	12/8/21	3882	CDJ	Stephenson Electric Co		1,227.00	
10001-000	Cash - Operating	12/8/21	3883	CDJ	StreamTimeLive		300.00	
10001-000	Cash - Operating	12/8/21	3884	CDJ	TEI Condominium Association		7,400.00	
10001-000	Cash - Operating	12/8/21	3885	CDJ	Sopranos Food Corp		3,643.20	
10001-000	Cash - Operating	12/8/21	3886	CDJ	Troy Laundry		534.00	
10001-000	Cash - Operating	12/9/21	20211209Earl	CDJ	Earl Smith Distributing Compan		112.75	
10001-000	Cash - Operating	12/9/21	202111Flex	CDJ	Spectacor 401K		7.70	
10001-000	Cash - Operating	12/9/21	PR 49 12/03/2	CDJ	ADP		9,220.79	
10001-000	Cash - Operating	12/9/21	PR49 12/03/2	CDJ	ADP		3,378.75	
10001-000	Cash - Operating	12/9/21	PR49 12/03/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	12/10/21	12/2021 Comc	CDJ	Comcast		291.85	
10001-000	Cash - Operating	12/10/21	20211210Repl	GENJ	12/10/21 Replenishment	51,389.79		
10001-000	Cash - Operating	12/16/21	12/16/21 401k	CDJ	Spectacor 401K		682.66	
10001-000	Cash - Operating	12/22/21	3887	CDJ	Bradys Business Systems		319.67	
10001-000	Cash - Operating	12/22/21	3888	CDJ	Chef Mikes Catering LLC		7,504.50	
10001-000	Cash - Operating	12/22/21	3889	CDJ	City of Port Huron		1,132.40	
10001-000	Cash - Operating	12/22/21	3890	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	12/22/21	3891	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	12/22/21	3892	CDJ	Gene Giacumbo		407.00	
10001-000	Cash - Operating	12/22/21	3893	CDJ	Maurers Textile Rental		25.65	
10001-000	Cash - Operating	12/22/21	3894	CDJ	MLBA		325.00	
10001-000	Cash - Operating	12/22/21	3895	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	12/22/21	3896	CDJ	Sopranos Food Corp		4,756.43	
10001-000	Cash - Operating	12/23/21	202112231Ear	CDJ	Earl Smith Distributing Compan		274.85	
10001-000	Cash - Operating	12/23/21	PR 51 12/17/2	CDJ	ADP		9,620.66	
10001-000	Cash - Operating	12/23/21	PR 51 12/17/2	CDJ	ADP		3,238.99	
10001-000	Cash - Operating	12/23/21	PR51 12/17/2(	CDJ	ADP		177.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	12/29/21	20211229Sem	CDJ	Semco Energy		1,241.20	
10001-000	Cash - Operating	12/30/21	20211230GL \	CDJ	Great Lakes Wine & Spirits		240.00	
10001-000	Cash - Operating	12/30/21	202112174011	CDJ	Spectacor 401K		676.09	
10001-000	Cash - Operating	12/30/21	3897	CDJ	Blue Water Area Chamber		1,095.00	
10001-000	Cash - Operating	12/30/21	3898	CDJ	RTS Computers Inc		2,468.75	
10001-000	Cash - Operating	12/30/21	3899	CDJ	Corporate Private Networks LLC		4,694.94	
10001-000	Cash - Operating	12/30/21	3900	CDJ	Double Tree by Hilton Port Hu		1,160.00	
10001-000	Cash - Operating	12/30/21	3901	CDJ	Maurers Textile Rental		284.12	
10001-000	Cash - Operating	12/30/21	3902	CDJ	RTS Computers Inc		2,614.05	
10001-000	Cash - Operating	12/30/21	3903	CDJ	SMG		6,944.56	
10001-000	Cash - Operating	12/30/21	3904	CDJ	Virtual World Innovations LLC		525.00	
10001-000	Cash - Operating	12/31/21	12/2021Ban In	GENJ	12/2021 bank interest	2.83		
10001-000	Cash - Operating				Current Period Change	105,664.07	104,834.66	829.41
		12/31/21			**Ending Balance**			**30,002.83**

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Blue Water Safe Horizons

The Commission on Aging approved the contract amount for Blue Water Safe Horizons at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Blue Water Safe Horizons.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Blue Water Safe Horizons in the amount not to exceed $46,779.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$46,779**

*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, 2022, 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#11518).**

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: _____
Rochelle Bannon, Interim 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. Millage dollars shall reimburse for expenses for the Elder Advocate and nights of stay for seniors 60 years and older.

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. Commission on Aging shall reimburse for hours of service for the Elder Advocate.

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. Commission on Aging shall reimburse for nights of stay for seniors 60 years and older at a rate of $45.16 per night.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Invoices shall be submitted monthly for units of services provided for elder advocate position and seniors lodging at Carolyn's Place in an amount not to exceed **$46,779**, as outlined below:

BLUE WATER SAFE HORIZONS	**2022 Budgets**	
Emergency Shelter (nightly rate of $45.16)	$10,297	
Outreach / Advocate	$36,482	
Total		**$46,779**

Mutually agreed upon benchmarks shall be submitted monthly as well, including but not limited to total number of unduplicated seniors served by advocate, total hours for advocate, total unduplicated seniors at shelter, and number of nights at shelter.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Council on Aging

The Commission on Aging approved the contract amount for Council on Aging at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Council on Aging.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Council on Aging in the amount not to exceed $4,117,204.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$4,117,204**

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	THE COUNCIL ON AGING INC SERVING ST. CLAIR COUNTY 600 Grand River Avenue 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, 2022, 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#11517).**

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:

The Council on Aging Inc. Serving St. Clair County
Attn: Scott Crawford, Executive Director
600 Grand River 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: _____ DATE: _____
Scott Crawford, 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.

Council on Aging- Senior Nutrition
Balanced nutritious meals are one of the most crucial services provided to keep a senior independent in their own home. For those seniors who are mobile and able to get out, one of our seven congregate meal sites provide a safe welcoming setting to share a meal and socialize with others. For those seniors who are home bound our Senior Nutrition Program provides a nutritious hot meal delivered right to their door. With this program not only are the nutritional needs of the senior being met, but the drivers become a safety net as they will make sure that the isolated senior is ok before leaving the meal. Our nutrition program also has the option of delivering liquid meal supplements such as Ensure to seniors with a prescription written from their physician. We also provide meals on three different holidays that are delivered by volunteers, the holidays include Christmas, Thanksgiving and Easter.

The congregate meal program is open to all county seniors. To qualify for the home delivered meals you must be a senior who is considered home bound or unable to prepare adequate meals for yourself.

Council on Aging- Transportation
Our fleet of handicapped accessible low floor busses provide door to door transportation throughout St. Clair County. We are the only county wide transportation service in 'this county, where 20 out of 23 townships and seven out of 8 cities do not have any form of public transit. The service is crucial in assisting seniors in getting to appointments and running needed errands.

One of the keys for independence is being able to get to where it is you need to go. Senior Transportation enables a senior 'to remain independent by providing them with transportation to and from doctors' appointments, chemotherapy or dialysis, shopping or just visiting and participating in social activities.

All our services together create a network that allows a senior to remain active and independent in their own home for as long as possible. Transportation would be ranked second behind nutrition. Without transportation to such things as dialysis, or cancer treatments or regular doctors' appointments a senior would most likely not be able to live on their own.

Council on Aging - Personal Care/Homemaker
Personal Care service is provided to seniors in their homes who require assistance with their activities of daily living. Our staff assist some of our frailer seniors to stay in their homes by assisting them with transferring out of bed in the morning and then back in at night, assistance with toileting, bathing/grooming, dressing and ambulation. They also assist with meals, both preparing and feeding.

The Homemaker service is vital to those seniors who have a strong desire to remain independent but are unable to perform routine household chores. It may be used exclusively or in conjunction with other services to maintain a safe and comfortable quality of life. The service provides light housekeeping, laundry, grocery shopping as well as light meal preparation. A plan of services is created for each client by the Resource Advocate and reevaluated every six months.

This program allows some of our more frail seniors the ability to remain in their own homes with assistance. This service combined with others such as home delivered meals and our senior transportation keep them in their homes where they want to be instead of a nursing home.

Council on Aging – Community Liaison (formerly Information and Referral and Resource Advocacy)
This service is provided in the privacy of an office or the home of the senior. Referrals are made to the community Liaison when Information and Referral has been called by a senior, family member, neighbor, hospital, church other agency, etc. Upon receiving a referral, the Community Liaison will make an initial contact with the senior within forty-eight hours if not sooner. In most cases a home visit ensues, and the worker assesses the full range of needs, makes the senior aware of available services, and discusses the various alternatives to his or her problems. This enables the senior to choose a solution that meets his or her needs most appropriately.

Alternatives may be any of the many CoA services and/or those of other agencies or organizations. The Community Liaison then completes follow up with the senior to make sure the help that is requested is put in place and that it meets the seniors needs.

The Information and Referral (I & R) specialist is the initial contact in the CoA's single-entry system. This is the entry point for seniors to access the many services that are in place in this community to help them remain independent. It is not uncommon for a senior to call into our I & R specialist with one issue that they are having and then when the Community Liaison meets with them, they find other issues that the senior could use assistance with. They then act as the guide to get them enrolled in those services, be it our services or even helping them with complicated forms and paperwork to get them enrolled in other programs such as Medicaid.

Council on Aging- Chore
The Chore Service lends assistance to area seniors through the provision of heavy household maintenance. This service is preventive in nature by impeding property deterioration. This

service might include, scrubbing floors; washing walls and windows: shampooing and tacking down rugs; cleaning attics and basements to remove fire and health hazards; installing screens or storm windows; cutting grass and yard clean up; clearing walkways of snow and cleaning gutters and downspouts.

This service targets seniors whose safety and/or independence are threatened by the inability to perform the tasks necessary to maintain their home.

Council on Aging- Home Repair / Home Injury Control

This service is initiated by a seniors call when a problem in their home arises, or with a visit from one of our Community Liaisons who look for safety issues for a senior. It concentrates on repairs, which allow seniors to remain in their homes when the ability to perform any repairs, even minimal, is nonexistent. It provides the added protection of an inspection for any conditions that are hazardous or unsafe. Examples of work are: Wheelchair ramps, grab bars/handrails, weatherization, electrical and plumping repairs, and repairs of doors/windows and screens.

This service provides a safe and reliable means of having repairs done in a senior's home. The focus is on low income seniors who would otherwise not be able to afford repairs. Seniors know they can trust the CoA to make the needed repairs and don't have to worry about finding another contractor. Many of the clients we serve are seniors 75+ years old and living in older homes in older neighborhoods that pose significant safety issues in terms of the basic structures.

Council on Aging- Programs

Our four multipurpose senior centers conduct programming that develop strengths and encourages independence. It works with older persons not for them, thus promoting their involvement with and contribution to the larger community. The programs and centers provide seniors information, recreation, socialization, education, health monitoring, physical fitness, nutritious meals, travel and a host of other activities.

The programs and senior centers are often the focal point in a community for senior services. It is a place that seniors know they can trust to come and find the services, activities and information that they need to remain active and independent.

Council on Aging -Adult Day Service (Starpath)

Starpath is an approved Dementia Care Center that provides activities aimed at preserving maximum independence and reducing the severity of the symptoms of the affected individuals. Activities include socialization, cognitive stimulation, physical rehabilitation, daily living skills, as well as music, occupational and recreational therapies. Each of these interventions cultivates preserved abilities and reduces the effects of lost abilities. Daily meals are provided as well as dedicated transportation to the program. Personal Care Services are also provided to those who need them.

This program serves the frailest of our county's elderly in a dignified atmosphere filled with caring and compassion. Clients are especially in need due to their physical and/or cognitive disabilities and dependence on caregivers. Many are also economically disadvantaged. The other

important factor in this program is the benefit that it provides to the caregiver, giving them much needed support and respite.

Council on Aging -Foster Grandparent Program

The Foster Grandparent Program is designed to engage limited income seniors in service across the nation through assisting and mentoring at-risk children at public and non-profit settings within their own communities. In exchange, the seniors are provided benefits and other support to help them remain physically and mentally active. Through their continued participation as contributing members of their communities, their self-esteem, health and well-being, and their overall quality of life is improved.

Senior volunteers in this program must be at 200% of poverty or below to be eligible for this stipend program. Thorough background checks are done, and once those are cleared the volunteers undergo forty hours of preservice training, with ongoing monthly continued training as part of the program structure. In addition to the seniors that the program serves, the benefit to the community in the hours dedicated to help at-risk youth in our schools and non-profits is immeasurable.

Council on Aging – Supplemental Funds Request – Senior Nutrition Vehicle Replacement

The Council on Aging, Inc., serving St. Clair County respectfully requests one-time supplemental funding in the amount of $56,000, to be used for the purpose of purchasing a new meals on wheels delivery vehicle.

The Senior Nutrition service component of our agency is one of our largest programs and one of the most crucial in terms of seniors being able to live independently in their own homes for as long as possible. We are projected to serve about 270,000 meals to seniors throughout St. Clair County. Our Senior Nutrition staff, facilities and vehicles are also a part of the county emergency management plan, as we have an efficient means of preparing and distributing meals in an emergency or disaster.

With the increase in demand for this service we are putting more and more miles on our vehicles, they average approximately 180 stops a day to deliver meals on each of the routes in the Port Huron Area. The vehicle that we are looking to replace has over 143,00 miles on it, and is incurring expensive repair costs.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

In accordance with the proposal submitted to Commission on aging, Contractor shall submit invoices monthly for reimbursement of services provided as detailed in the Scope of Services in an amount not to exceed **$4,117,204**, as outlined below:

Adult Day Care - StarPath	$136,479
Chore Services	$145,488
Foster Grandparents	$64,026
Homemaker/Personal Care Services	$1,142,112
Home Repair Services	$166,015
Community Liaison/I & R	$272,972
Programs	$747,651
Transportation	$396,269
Group Meals	$59,400
Home Delivered Meals	$930,792
MOW Truck Replacement	$56,000

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

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Housing Matters Inc.

The Commission on Aging approved the contract amount for Housing Matters Inc. at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Housing Matters Inc.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Housing Matters Inc. in the amount not to exceed $14,900.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$14,900**

*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")	Housing Matters Inc. 905 7th Street, Port Huron, Michigan 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 Agents" as defined below.

1.4. "County Agents" 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, 2022, 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 a Contractor authorized representative who is , 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#11524).**

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 and County Agents 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:

Housing Matters Inc.
Attn: James A. Dewey
905 7th Street,
Port Huron, Michigan 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: _____
James. A. Dewey, Executive Director

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

Housing Matters Inc. – Foundations Program

The program provides temporary, immediate, transitional senior housing. The program is set up to provide housing to qualified individuals on a temporary basis until services and long-term housing may be established with other agencies. This program is for any 60+ y/o resident of St. Clair County who is homeless or in jeopardy of becoming homeless.

This program is provided through Housing Matter's Inc. Currently Housing Matter's Inc. owns a home located at 1933 Roselawn Ct. in Port Huron, Michigan. This home shall house two qualifying 60+ year old individuals on a short-term basis. The home will have separate locked private living spaces joined by a shared living space that includes a kitchen, bathroom, and laundry area. While the individual is in the home they would work with local agencies to establish a plan for long-term living arrangements as well as any wrap around services needed to allow the individual to live independently in a private setting. All upkeep and maintenance to the home shall be provided by the Port Huron Housing Commission. This would include snow removal and lawn care. Utilities shall be provided, including electricity, gas, and water. The home shall be furnished and move in ready for each resident.

In-kind services provided: The Council on Aging has agreed to deliver two meals per day for each senior living in the home on a daily basis that shall provide the needed nutrition to these seniors. The Port Huron Housing Commission has agreed to plow snow and care for the lawn throughout the year at no cost to Housing Matters Inc. The Port Huron Housing Commission has also approved utilizing their Elderly Disabled Service Coordinator (EDSC) as an in-kind donation for services to this new program. The EDSC shall be responsible to coordinate the referral of the local agencies that provide the wrap around services to these seniors, keeping them on track for a successful transition into permanent supportive housing. The EDSC shall monitor the home for cleanliness, upkeep, maintenance and report any issues between clients to the appropriate agencies for their assistance in resolution.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractor shall submit invoices monthly to request reimbursement for services as outlined in the Scope of services and funding application in an amount not to exceed **$14,900**, as outlined below:

- $1,200 per month for rental of 2-bedroom house at 1933 Roselawn Ct. in Port Huron, MI
- $500 annually for household supplies – receipts to be provided for reimbursement

Mutually agreed upon benchmarks shall be provided with each invoice.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Hunter Hospitality House

The Commission on Aging approved the contract amount for Hunter Hospitality House at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Hunter Hospitality House.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Hunter Hospitality House in the amount not to exceed $10,800.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$10,800.00**

*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, 2022, 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#11526).**

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: _____ DATE: _____
Tracy Willard, Executive Director

FOR THE COUNTY:

BY: _____ DATE: _____
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 $45 per day.

HHH has two bed and breakfast style homes and one family-style home 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.

Commission on Aging shall reimburse for lodging of seniors 60+ who reside in St. Clair County at any of the HHH homes.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractor shall invoice as needed, at minimum quarterly, for reimbursement of services as outlined in the scope of service and in the application for funds submitted to the Commission on Aging in an amount not to exceed $10,800, as outlined below:

Provider	Service	2022 Budget
Hunter Hospitality House		
	Lodging, transportation, amenities	$10,800

The daily rate of $45 per day per resident 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

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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:
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County of St. Clair
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Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Lakeshore Legal Aid

The Commission on Aging approved the contract amount for Lakeshore Legal Aid at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Lakeshore Legal Aid.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Lakeshore Legal Aid in the amount not to exceed $346,658.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$346,658**

*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")	LAKESHORE LEGAL AID 30500 Van Dyke Avenue, Suite 601 Warren, MI 48093 (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, 2022, 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#11519).**

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:

Lakeshore Legal Aid
Attn: Ashley Lowe, CEO
30500 Van Dyke Avenue, Suite 601
Warren, MI 48093

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: _____
Ashley Lowe, CEO

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 and are outlined below and in the 2022 application for funds as submitted to the Commission on Aging.

Free Legal Assistance to Residents Aged 60 Years Plus

Lakeshore Legal Aid (Lakeshore) employs a supervising attorney and two (2) staff attorneys, as well as a legal intern and office administrator, to provide direct representation for St. Clair County seniors on their legal issues. The Port Huron office focuses its work on senior abuse and exploitation issues, domestic violence cases, consumer protection cases, housing (including evictions) and public benefits, estate planning (including Wills and Durable Powers of Attorney) and other noncriminal legal matters that may impact a senior's ability to remain safe and independent.

To ensure continued quality service that is responsive to the changing needs and growing population of the senior community, staff nurture their relationships with community leaders, senior groups and organizations with whom Lakeshore has worked in the past, as well as developing new relationships.

Services are available to all St. Clair County residents 60 years and older. However, limited resources require us to prioritize the amount of services we can provide to each individual based upon several factors: the senior's safety; the threat to the senior's independence; and their ability to help themselves (ability to read and write proficiently, language barriers, physical and/or mental limitations, as well as available family support and their ability to hire a private attorney). While we try to improve the legal standing of each senior that may reach us, not all clients are provided with the level of assistance that could most benefit them.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

To submit invoices monthly for reimbursement of services provided as detailed in the Scope of Services and application for funds in an amount not to exceed **$346,658,** as outlined below:

	2022 Budget
LAKESHORE LEGAL AID	
Legal Services	**$346,658**

The detailed breakdown as submitted and approved is as follows:

COST	MILLAGE
PERSONNEL	208,277
FRINGE BENEFIT	72,652
CONTRACT SERVICES	
TRAVEL	1,512
SUPPLIES	1,800
RENT/ UTILITIES	22,140
EQUIPMENT	
OTHER - MATCH	19,200
OTHER	21,077
TOTAL	$ 346,658

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Port Huron Housing Commission

The Commission on Aging approved the contract amount for Port Huron Housing Commission at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Port Huron Housing Commission.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Port Huron Housing Commission in the amount not to exceed $17,115.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$17,115**

*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")	PORT HURON HOUSING COMMISSION 905 Seventh 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

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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, 2022, 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#11523).**

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. Standard insurance requirement in Attachment III have been waived as they are reimbursed for direct cost only, not other service provided. Contractor shall submit a copy of their standard coverage.

§ 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:

Port Huron Housing Commission
Attn: James Dewey
905 Seventh Street
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: _____
James Dewey, 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.

Direct Service Costs for Bed Bug Preparation, Purchase of beds and mattress covers, and Hotel accommodations

Port Huron Housing Commission identifies indigent seniors that are unable to perform the preparation of their apartments, determine if a new bed is warranted and recommend mattress covers. In the event of an overnight accommodation, we verify with the residents doctor of the need to be removed from the apartment for a period of time due to the chemicals being used.

The two service areas are:

1. Beg Bug Remediation – includes cleaning of clothes, furniture, new bed, mattress cover and hotel costs, if needed.
2. Beds for the indigent – includes providing beds for qualifying seniors without the means to purchase one on their own.

These services are available to senior residents 60 and over that reside in Port Huron, Marysville, St. Clair and Algonac public housing facilities.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Invoices for services should be submitted quarterly for reimbursement and include the number of seniors served, as well as the number of beds provided for each service area in an amount not to exceed **$17,115**, as outlined below:

PORT HURON HOUSING COMMISSION	**2022 Budgets**	
Bed Bug Remediation	$15,525	
New Beds	$1,590	
Total		**$17,115**

If there is no activity in a quarter, please send an email to the Senior Millage Administrator.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

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

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Millage Administrator

Date: January 6, 2022

Re: 2022 Service Provider Agreement – Public Guardian's Office

The Commission on Aging approved the contract amount for Public Guardian's Office at their October 27, 2021 meeting and the Board of Commissioners adopted the Commission on Aging budget (special revenue funds) on December 9, 2021. Attached is the 2020 contract for services with Public Guardian's Office.

Recommendation: We respectfully request the Board approve the 2022 contract for services with Public Guardian's Office in the amount not to exceed $84,387.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Commission on Aging/Senior Citizens Millage

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED **$84,387**

*Not to exceed specified amount without written authorization from a St. Clair County Administration 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")	ST. CLAIR COUNTY PUBLIC GUARDIAN'S OFFICE 201 McMorran Blvd 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, 2022, 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#N/A).**

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. **Employees shall comply with all County policies.**

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:

St. Clair County Public Guardians Office
Attn: Amanda Seals, Assistant Public Guardian
201 McMorran Blvd.
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: _____
Kelly Strozeski, Public Guardian

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

The St. Clair County Office of Public Guardian employs a full time Senior Citizen Housing Case Manager funded by senior millage and a second Senior Citizen Case Manager funded by the General fund with health care paid from millage funds, if necessary. The Public Guardian's office is responsible for guardian and conservator service for legally incapacitated individuals and individuals with developmental disabilities. This service component allows two persons in the Public Guardian's office to be solely dedicated to seniors 60 years and older.

The Senior Housing Case Manager will be available to respond to any housing concerns or crisis situations involving a senior under guardianship with our office. The case manager will be responsible for identifying and responding to needs addressed in the original petition and any other issues that arise. These supports will influence connecting the individual with healthcare, identifying barriers to housing and establishing new (or lapsed) resources with other community agencies. The case manager would also be responsible for identifying and pursuing additional community partners (both financial and services) for this effort. Community agencies that could be utilized are Michigan Department of Health and Human Services (MDHHS), Community Mental Health (CMH), Area Agency on Aging 1-B, Morc Home Care Inc., Social Security Administration (SSA), Veteran's Administration (VA), Section 8, Port Huron Housing Commission, Visiting Nurses Association, Council on Aging, and various banking establishments.

The Office of Public Guardian provides guardianship and conservator services for a population of our community that frequently goes overlooked. On average, there are approximately 200 seniors receiving services from our office at any one time. This number represents 50% of our case load.

The Public Guardian's Office has allocated bed space at Sanborn Gratiot Memorial Home for emergency housing needs. Sanborn Gratiot Memorial Home also has funding from the Commission on Aging for emergency housing. In the event that Public Guardian has placement at Sanborn and the client has the ability to pay, reimbursement shall be made to the Commission on Aging. Each quarterly invoice shall outline and include any reimbursements, as well as a listing of clients that were housed at Sanborn Gratiot Memorial Home. Back-up documentation for senior clients shall be provided upon request.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Contractor shall submit invoices for reimbursement of services at least quarterly as detailed in the scope of service in an amount not to exceed $84,387, as outlined below:

Public Guardian

Senior Housing Case Manager(s)	**$84,387**
Not to Exceed Budget	**$84,387**

Budget Details:	
Wage & Fringe - Primary FTE (1) including health benefits	$65,699.00
Secondary position – health benefits only	$16,988.00
Mileage	$1,000.00
Equipment/cell phone	$700.00
Other miscellaneous client fees	$0.00
Total approved Budget	**$84,387.00**

Invoices shall be submitted within 10 business days after each quarter and shall include statistical/benchmark data as determined by the Commission on Aging Millage Administrator. Invoicing shall include details on the clientele as well as the housing costs from Sanborn Gratiot Memorial Home, including any reimbursements.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, is covered under the County of St. Clair, MI insurance policies by Michigan Municipal Risk Management Association (MMRMA), as any other department is covered.

Contract Approval Request - Romine Group

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Romine Group	12/21/2021	Cover Memo

STATE OF MICHIGAN

ST. CLAIR COUNTY COURTS

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

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

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

To: St. Clair County Board of Commissioners
From: Michael McMillan, Court Administrator
Date: December 21, 2021
RE: Recovery High School

The following is a request to approve the contract with the Romine Group to provide clinical services to the youth who are participating in the Recovery High School. We just received the contract from MDHHS and the grant period began on December 1; therefore, we are respectfully requesting FINAL ACTION.

This is the second year of this grant award. The Court has been working very closely with the Intervention Academy, Port Huron Schools, and other partner stakeholders to bring this cutting edge program to the children and families of our county.

We are respectfully requesting that the contract be approved for FINAL ACTION.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: September 30, 2022

Contract – NOT TO EXCEED $ 95,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	The Romine Group 7877 Stead Utica, Michigan 48317 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

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 December 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.

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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.

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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#____).** Invoices are due within 30 days of service.

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:

The Romine Group
7877 Stead
Utica, Michigan
48317

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

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

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

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

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

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

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

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

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

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

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

The following services shall also be provided:

7:30am-1:30pm - Morning process group; individual sessions; administrative tasks.
2:30pm-3:30pm- End of day check in, nightly goal setting and 12 step recovery education.
3:30pm-5:30pm - APG after school group (Tuesday/Friday)
5:30pm-630pm - NA meeting (Tuesday/Friday)

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

In addition to the above, the Contractor will reasonably:

1. Maintain relations with parents, parent groups, school volunteers, and outside agencies.
2. Interact with students in a constructive manner to encourage each individual to perform at their highest level.
3. Maintain and provide tracking information monthly as required by the court to ensure eligibility for State reimbursement.
4. Maintain respect at all times for confidential information, e.g., student files, student IEP's, medical records, personnel files, and required documentation.
5. Keeps the Superintendent informed on the activities and needs of the building.
6. Works closely with all members of the administrative team.
7. Perform other duties as reasonably assigned.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

For the period of December 1, 2021 through September 30, 2022 the County shall pay the contractor $95,000 This shall be in monthly installments of $9,500

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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

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

Proof of Insurance Coverage

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

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

COUNTY OF ST.CLAIR
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: Schultz Ventures, LLC

VALUE: $151,200

TERM: 2/1/22 – 1/31/29

CONTRACT TYPE: Building Lease

SERVICE DESCRIPTION: Lease of storage building

DEPARTMENT(S): Sheriff

COMMENTS: This lease is for heated/unheated storage for DTF.

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

LEASE

This Lease made and entered into on the 21st day of December , 2021, to be effective as of February 1, 2022, by and between **SCHULTZ VENTURES, LLC**, whose address is 1313 12TH Avenue, Port Huron, MI 48060 hereinafter referred to as "Landlord" and **ST. CLAIR COUNTY**, a Michigan Municipal Corporation, whose address is 201 Grand River Avenue, Suite 203, Port Huron, Michigan, hereinafter referred to as "Tenant".

WITNESSETH:

1. Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed by the Tenant, leases to the Tenant a portion of real estate located at 1313 12th Avenue, Port Huron, Michigan, 48060, (hereinafter referred to as the "Property"), which is located within a secured and fenced area of the Property, and identified as follows:

A. The South one-half (1/2) being 40 feet x 40 feet of an existing 40'x 80' heated building located along the west property line, as set forth in Exhibit A, and;
B. The North 40 feet, of a building to be constructed immediately South, of the building as set forth in ¶1A, the unit size being 40 feet x 40 feet. This unit shall be unheated. At Tenant's request, Landlord shall provide a doorway allowing access between the two units.
C. Outside storage access in the existing gated/fenced located at 1313 12th Avenue. (Collectively the "leased premises").

Tenant understands that the other portions of the buildings will be used by other entities. However, the leased premises shall be secure and exclusive to Tenant.

2. This Lease is for a term of Seven (7) years from this date. The Tenant shall pay to the Landlord for rent of said premises for said term, the sum of ONE HUNDRED FIFTY-ONE THOUSAND TWO HUNDRED ($151,200.00) Dollars, payable in monthly installments of Eighteen Hundred ($1,800.00) Dollars in advance, beginning on the 1st day of February, 2022, and the 1st day of each month thereafter for the entire term.

3. The term of this Lease may be extended at the option of the Tenant, provided Tenant is not in default in any terms hereof, for a consecutive period of Three (3) years, which option to extend shall be exercised by Tenant by giving written notice to the Landlord not less than thirty (30) days prior to the expiration of the existing term of seven (7) years. Tenant's option to extend the lease term is conditioned

the repairing and restoration is delayed, there shall be no abatement of rental during the period of such resulting delay, and provided further that there shall be no abatement of rental if such fire or other cause damaging or destroying the leased premises shall result from the negligence or willful act of the Tenant, his agents or employees, and provided further that if the Tenant shall use any part of the leased premises for storage during the period of repair a reasonable charge shall be made therefor against the Tenant, and provided further that in case the leased premises, or the building of which they are a part, shall be destroyed to the extent of more than one-half of the value thereof, the Landlord may at his option terminate this Lease forthwith by a written notice to the Tenant.

9. Except as provided in paragraph 8 hereof, the Tenant further covenants and agrees that it will, at his own expense, during the continuation of this Lease, keep the leased premises and every part thereof in as good repair and at the expiration of the term yield and deliver up the same in like condition as when taken, reasonable use and wear thereof and damage by the elements excepted. The Tenant shall not make any significant alterations, additions or improvements to the leased premises without the Landlord's written consent, which shall not be unreasonably withheld. All alterations, additions or improvements made by either of the parties hereto upon the leased premises shall be the property of the Landlord and shall remain upon and be surrendered with the premises at the termination of this Lease without molestation or injury.

10. If the whole or any substantial part of the premises hereby leased shall be taken by any public authority under the power of eminent domain, then the terms of this Lease shall cease on the part so taken from the day the possession of that part shall be required for any public purpose and the rent shall be paid up to that day, and from that day the Tenant shall have the right either to cancel this Lease and declare the same null and void or to continue in possession of the remainder of the same under the terms herein provided, except that the rent shall be reduced in proportion to the amount of the premises taken. All damages awarded for such taking shall belong to and be the property of the Landlord whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the premises herein leased.

11. The Tenant shall not perform any acts or carry on any practices which may injure the building or be a nuisance or menace to other Tenants of the Property. **Landlord** shall keep the Property clean and free from rubbish, dirt, snow and ice at all times.

12. Tenant shall, at its expense, maintain the leased premises, including the plate glass windows, in good condition and repair. Except

in the case of emergency repairs, any repairs made by Tenant shall be done by a contractor approved in writing by Landlord before such work is commenced.

13. Landlord shall carry fire and extended coverage insurance on the building(s) in which the leased premises are located and shall maintain insurance on the contents, which insurance shall contain a waiver of subrogation provision as against the Tenant. Tenant shall maintain insurance on the plate glass windows and on the contents of the leased premises, which insurance shall contain a waiver of subrogation provision as against the Landlord. Tenant may satisfy its insurance requirements of this Lease via self-insurance. To the extent permitted by law and except for liability arising out of the negligent acts / omissions or breaches of Landlord or Landlord's employees, owners, contractors or agents or Preferred Towing, Inc., and its employees, owners, contractors and agents, Tenant shall indemnify Landlord against any and all liability which might arise directly, or indirectly, out of Tenant's use and occupancy of the leased premises, including but not by way of limitation, indemnification against any and all liability for damages to any person or property in or about the leased premises. .

14. It is hereby agreed that in the event of the Tenant herein holding over after the termination of this Lease, thereafter the tenancy shall be from month to month on the same terms and conditions herein in the absence of a written agreement to the contrary.

15. The Landlord will pay all utility charges made against said leased premises including gas, heat and electricity during the continuance of this Lease, as the same shall become due. Landlord shall pay water and sewer charges and all real property taxes.

16. Recognizing that the buildings subject to this Lease are located within a secured and fenced storage yard, and that security in the yard is of paramount importance, in the event any items (motor vehicles, boats, trailers, 4-wheelers, etc.), whether motorized or non-motorized, are to be towed/transported to the Property, if Tenant has discretion to determine the tow company and the owner of the item(s) towed does not have an arrangement with another tow company, then Tenant shall direct that Preferred Towing, Inc. tow items to the leased premises. In such case, for the duration of the term of this Lease, Preferred Towing, Inc. shall be entitled to a fee of $125.00 per tow.

17. Tenant will be provided 24/7 access to the Property, including the leased premises.

18. In case any rent shall be due and unpaid or if default be made in any of the covenants herein contained, or if said leased premises

shall be deserted or vacated, then Landlord may seek a Writ of Restitution / Order of Eviction from a Court of competent jurisdiction concerning the leased premises.

19. The Landlord covenants that the said Tenant shall and may peacefully and quietly have, hold and enjoy the said demised premises for the term aforesaid.

20. It is agreed that each and every of the rights, remedies and benefits provided by this Lease shall be cumulative, and shall not be exclusive of any other said rights, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

21. One or more waivers of any covenant or condition by the Landlord shall not be construed as a waiver of a further breach of the same covenant or condition.

22. It is understood that if the Tenant shall be unable to enter into and occupy the premises hereby leased at the time above provided, by reason of the said premises not being ready for occupancy, or by reason of the holding over of any previous occupant of said premises, or as a result of any cause or reason beyond the direct control of the Landlord, the Landlord shall not be liable in damages to the Tenant thereof, but during the period the Tenant shall be unable to occupy said premises as hereinabove provided, the rental therefor shall be abated and the Landlord is to be the sole judge as to when the premises are ready for occupancy.

23. Tenant shall not assign, or in any way encumber this Lease, not any part, right or interest thereof, nor shall Tenant let or sublet or permit any part of the premises to be used or occupied by others for any reason whatsoever, unless Landlord shall consent thereto in writing in each and every case and instance, which consent shall not be unreasonably withheld; a requirement that Tenant shall remain fully liable on this Lease shall not be deemed an unreasonable requirement to the giving of consent. Provided, nothing herein shall be construed to limit or restrict Tenant's ability to store items on the leased premises for other entities or to allow other entities to store items on the leased premises.

24. Whenever, under this Lease, a provision is made for notice of any kind, it shall be deemed sufficient notice and service thereof if such notice to the Tenant is in writing addressed to the Tenant at his last known Post Office address or at the leased premises and deposited in the mail with postage prepaid and if such notice to the Landlord is in writing addressed to the last known Post Office address of the Landlord and deposited in the mail with postage prepaid. Notice need be sent only to

one Tenant or Landlord where the Tenant or Landlord is more than one person.

25. It is agreed that in this Lease the word "he" shall be used as synonymous with the words "she," "it" and "they," and the word "his" synonymous with the word "her," "its" and "their."

26. The covenants, conditions and agreements made and entered into by the parties hereto are declared binding on their respective heirs, successors, representatives and assigns.

Signed and witnessed _____, 2021.

SCHULTZ VENTURES, LLC,

Donald Schultz

_____, Lessor
By: Donald Schultz
Its: Member/Manager

_____

_____ COUNTY OF ST. CLAIR

_____ _____, Lessee
By:
Its:

Drafted By:

DAVID R. HEYBOER (P27975)
Heyboer Law PLC
3051 Commerce Drive; Suite 1
Fort Gratiot, MI 48059
(810) 982-9800
(810) 982-1148 - FAX

MEMORANDUM

TO: Board of Commissioners

FROM: Office of the Public Defender

DATE: December 17, 2021

SUBJECT: Contract for Part-Time Arraignment Attorneys

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

Because of the large number of arraignments we do, and the amount of time the arraignments require each day, our office originally requested funding in our 2020-2021 budget with the State of Michigan for 2 part time contract arraignment attorneys. These attorneys would work approximately 15 to 20 hours a week and solely do arraignments. Each attorney would be paid $25,000.00 per year for these services. The State of Michigan approved the original request, and has again as part of our 2021-2022 budget.

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

Our first contract arraignment attorney, Teresa Novosel, has worked out very well. We now have a very well qualified candidate for the second spot – Kelly Turner. Kelly was one of our staff attorneys for approximately a year and a half. Due to her growing family, she recently decided full time employment wasn't her best option. The contact arraignment attorney position would be a perfect opportunity for her. She is well-respected by everyone in the court system, and would do an excellent job.

CONTRACT ARRAIGNMENT ATTORNEY AGREEMENT

I. The Parties. This Agreement is made between St. Clair County ("the County") with a mailing address of 302 Michigan Street, City of Port Huron, State of Michigan, and Kelly Turner, ("Contractor") with a mailing address of 4920 Bowman Rd., City of St. Clair, State of Michigan.

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

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

Hereinafter known as the "Services".

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

The Contractor agrees to be paid monthly.

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

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

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

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

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

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

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

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

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

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

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

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

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

XIV. Confidentiality. The Contractor acknowledges that it will be necessary for the County to disclose certain confidential and proprietary information to the Contractor in order for the Contractor to perform their duties under this Agreement. The Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm the County. Accordingly, the Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or

confidential information of the County without the County's prior written permission except to the extent necessary to perform services on the County's behalf.

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

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

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

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

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

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

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

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

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

Public Defender's Signature _____ Date 12-20-21

Print Name MICHAEL BOUCHER

Administrator/Controller's Signature _____ Date _____

Print Name _____

Contractor's Signature Kelly Turner Date 12/17/2021

Print Name Kelly Turner

St. Clair County Recovery High School (RHS) - Grant Award

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	St. Clair County Recovery High School (RHS) - Grant Award - FINAL ACTION	12/21/2021	Cover Memo

STATE OF MICHIGAN

ST. CLAIR COUNTY COURTS

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

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

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

To: St. Clair County Board of Commissioners
From: Michael McMillan, Court Administrator
Date: December 21, 2021
RE: Recovery High School

The following is a request to approve the grant award with MDHHS for year 2 of the St. Clair County Recovery High School. We just received the contract from MDHHS and the grant period began on December 1; therefore, we are respectfully requesting FINAL ACTION.

Recovery High School

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

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

RHS Model in St. Clair County

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

- **Education:** The Intervention Academy will use State education funds to pay for the teacher and related education expenses.

- **Recovery:** The requested grant funds will cover expenses incurred by the Court.
    - The Court will contract with the Romine Group who will provide staff to conduct substance abuse and mental health counseling, AA/NA meetings, and the Alternative Peer Groups. The vendor will:

        - Meet individually with each student and offer recovery coaching services.
        - A coach shall check the student's progress, identify where they need additional work in their recovery program and help set their individual recovery goals.
        - Facilitate the Alternative Peer Group.
        - Facilitate AA/NA meetings.
        - Weekend groups.
        - The vendor will provide 40 hours of services per week.

    - The funds will pay for a part-time At Risk Youth Worker to support the program. The funds will also cover materials related to recovery curriculum, marketing and incentives for youth.

This is the second year of this grant award. The Court has been working very closely with the Intervention Academy, Port Huron Schools, and other partner stakeholders to bring this cutting edge program to the children and families of our county.

We are respectfully requesting that the MDHHS award be approved for FINAL ACTION:

Please feel free to contact me if you have any questions or concerns about this topic, or any topic pertaining to the Circuit, Family or Probate Courts - (810) 985-2181.

Recovery High School Revenue/Expense

Educational Component – Intervention Academy

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

- **2022 school year** = $8,000 Est. per student 20 Students X $8,000 = $160,000

Expenses - $100,000

- **2022 Intervention Academy Recovery H.S. EXPENSES:**

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

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

Recovery Component – 31st Circuit Court

Income: - $150,000

- **2022 School Year** - Recovery High School Grant - $150,000

Expenses: - $150,000

- **2022 Circuit Court Expenses**

1. Staffing – 31st Circuit Court Employees - $34,258
    a. At-Risk Youth Worker – Dedicated 100% to the Recovery High School.
2. Contract with the Romine Group - $95,000
    a. The contract with the Romine Group will cover all of the expenses related to the Recovery Support Services that are necessary for the Recovery High School.
3. Supplies and recovery Materials - $10,000
4. Marketing - $5,000
5. Incentives for youth - $5,742

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
County of St. Clair - 31st Circuit Court
201 McMorran Blvd Rm 2800
Port Huron MI 48060 4000
Federal I.D.#: 38-6006420, DUNS#: 069823615
hereinafter referred to as the "Grantee"
for
Recovery Support High School Program - 2022
Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or December 1, 2021, whichever is later, and continue through September 30, 2022. No activity will be performed and no costs to the state will be incurred prior to December 1, 2021 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or December 1, 2021, whichever is later, shall be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

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

The Agreement is designated as a:
Subrecipient relationship (federal funding); or
X Recipient (non-federal funding).

The Agreement is designated as:
Research and development project; or
X Not a research and development project.

B. Equipment Purchases and Title

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

C. Deviation Allowance

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

3. Purpose:

The purpose of the program is to fund recovery community organizations to expand recovery support services to individuals.

4. Statement of Work:

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

5. Financial Requirements:

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

6. Performance/Progress Report Requirements:

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

7. General Provisions:

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

8. Administration of the Agreement:

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

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

Name Title Telephone No. Email Address

9. Grantee's Financial Contact for the Agreement:

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

Dena Alderdyce Accountant

Name Title

dalderdyce@stclaircounty.org (810) 989-6324

E-Mail Address Telephone No.

10. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

11. Special Certification:

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

12. Signature Section:

FOR the GRANTEE
County of St. Clair - 31st Circuit Court

Nathan Roskey Administrator

_____

Name Title Date

For the Michigan Department of Health and Human Services

Jeanette Hensler 12/13/2021

_____

Jeanette Hensler, Grants Division Director Date
Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

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

A. Publication Rights

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

B. Fees

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

C. Grant Program Operation

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

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

D. Reporting

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

E. Record Maintenance/Retention

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

F. Authorized Access

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

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

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.

3. Cooperate and provide reasonable assistance to authorized representatives of the Department and others when those individuals have access to the Grantee's grant records.

G. Audits

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

1. Required Audit or Audit Exemption Notice

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

a. Single Audit

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

b. Financial Related Audit

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

c. Audit Exemption Notice

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

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

2. Financial Statement Audit

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

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within nine months of the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

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

b. Delinquent Audit Exemption Notice

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

5. Other Audits

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

H. Subrecipient/Contractor Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
   a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
   b. Ensure the subrecipient complies with all the requirements of this Agreement.
   c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
   d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions and issuing management decisions for audit findings.
   e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.
4. Ensure that transactions with subrecipients/contractors comply with laws, regulations and provisions of contracts or grant agreements in compliance with 2 CFR 200.501(h), as applicable.

I. Notification of Modifications

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

J. Software Compliance

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

K. Human Subjects

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

L. Mandatory Disclosures

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

adversely affect Grantee's viability or financial stability; or

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

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

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

M. Statement of Work Progress Reports

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

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and 2 CFR 200.318 (c)(1) and (2).
2. Uphold high ethical standards and be prohibited from the following:
   a. Holding or acquiring an interest that would conflict with this Agreement;
   b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;
   c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or
   d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.
3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
   a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

b. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.

c. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

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

Q. Insurance Requirements

1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
   a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
   b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
   c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or better.
2. Insurance Types
   a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

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

liability.

b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.

c. Employers Liability Insurance or Governmental Self-Insurance

d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.

3. Require that subcontractors maintain the required insurances contained in this Section.

4. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.

5. Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.

2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.

   a. ICHAT: http://apps.michigan.gov/ichat

   b. Michigan Public Sex Offender Registry: http://www.mipsor.state.mi.us

   c. National Sex Offender Registry: http://www.nsopw.gov

2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.

   a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

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

II. Responsibilities - Department

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

A. Reimbursement

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

B. Report Forms

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

III. Assurances

The following assurances are hereby given to the Department:

A. Compliance with Applicable Laws

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

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

B. Anti-Lobbying Act

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

C. Non-Discrimination

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

disabilities;

d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;

e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;

f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;

g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290 dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;

h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and

i. The requirements of any other nondiscrimination statute(s) which may apply to the application.

3. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee shall include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

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

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;

2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;

3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;
4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Federal Requirement: Pro-Children Act

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

F. Hatch Act and Intergovernmental Personnel Act

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

programs.

G. Employee Whistleblower Protections

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

H. Clean Air Act and Federal Water Pollution Control Act

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

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

I. Victims of Trafficking and Violence Protection Act

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

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

J. Procurement of Recovered Materials

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

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

K. Subcontracts

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

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

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

   a. Contains additional non-conflicting provisions not set forth in

this Agreement;

b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or

c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.

3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.

4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.

5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

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

M. Health Insurance Portability and Accountability Act

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

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law; or to a subcontractor as appropriate under this Agreement.

2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.

3. The Grantee must only use the protected health data and information for the purposes of this Agreement.

4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.

5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

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

O. Survival

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

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer or otherwise dispose of, give or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

   For the purpose of this Agreement the term "confidential information" means all information and documentation that:

   a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
   b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
   c. Should reasonably be recognized as confidential information of the disclosing party;
   d. Is unpublished or not available to the general public; or
   e. Is designated by law as confidential.

3. The term "confidential information" does not include any information or documentation that was:

   a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
   b. Already in the possession of the receiving party without an obligation of confidentiality;
   c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;
   d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
   e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential

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

Q. Cap on Salaries

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

IV. Financial Requirements

A. Operating Advance

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

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

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

Due Process procedures include the following:

a. An offer from the Department of a hearing to dispute the debt, identifying the time, place and date of such hearing.

b. A hearing by an impartial official.

c. An opportunity for the Grantee to examine the Department's associated records.

d. An opportunity for the Grantee to present evidence in person or in writing.

e. A hearing official with full authority to correct errors and decide not to forward debt to Treasury.

f. Grantee representation by an attorney and presentation of witnesses if necessary.

5. If the Grantee has a recurring agreement with the Department, the Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is first, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

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

C. Financial Status Report Submission

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

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

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

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

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

D. Reimbursement Mechanism

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

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

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

2. Department-wide Payment Suspension

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

3. Final FSRs

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

F. Unobligated Funds

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

G. Indirect Costs

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

minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

V. Agreement Termination

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

A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

B. By either party with 30 days written notice upon the failure of either party to carry out the terms and conditions of this Agreement, provided the alleged defaulting party is given notice of the alleged breach and fails to cure the default within the 30-day period.

C. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

VI. Stop Work Order

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

VII. Final Reporting Upon Termination

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

VIII. Severability

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

IX. Waiver

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

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee shall, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, loss, or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, or anyone directly or indirectly employed by the Grantee.

B. Nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

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

XII. State of Michigan Agreement

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

Attachment 1

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES SCHEDULE OF FINANCIAL ASSISTANCE

County of St. Clair - 31st Circuit Court

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

The federal funding provided by the Department is $0.00.

Attachment 1b - APPROVED INDIRECT RATE

APPROVED INDIRECT RATE (S)

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

A Attachment A - Statement of Work

Objective :	90% of students will successfully attend classroom instruction.
Activity :	Students will actively attend classroom instruction each day that school is in session. Missed school days due to illness, etc. will be within acceptable limits.
Responsible Staff :	Michael McMillan
Date Range :	12/01/2021 - 09/30/2022
Expected Outcome :	90% of students will attend classes as required and will do so with passing grades.
Measurement :	Attendance and discipline records will be evaluated. Academic progress will be monitored.
Objective :	90% of students will participate in recovery programming.
Activity :	Students will actively participate in clinically led group sessions, daily checkin's, closing sessions, and participate in individual counseling sessions.
Responsible Staff :	Michael McMillan
Date Range :	12/01/2021 - 09/30/2022
Expected Outcome :	All students will actively participate in all recovery sessions with the goal of abstinence, positive behavior modification and positive peer interactions.
Measurement :	Attendance of all sessions will be evaluated. Therapists will determine if a student's participation is leading to improvements in behavior choices and positive social interactions.
Objective :	80% of students will maintain abstinence from substances and will actively work towards sobriety.
Activity :	Students will actively participate in recovery programming designed to lessen and negate their use of illicit substances.
Responsible Staff :	Michael McMillan
Date Range :	12/01/2021 - 09/30/2022
Expected Outcome :	Students will decrease/stop use of illicit substances and alcohol. Relapses will be addressed accordingly.
Measurement :	Students will submit to frequent and random drug and alcohol testing.

B1 Attachment B1 - Program Budget Summary

PROGRAM Recovery Support High School Program - 2022			**DATE PREPARED** 12/13/2021
CONTRACTOR NAME County of St. Clair - 31st Circuit Court			**BUDGET PERIOD** From : 12/1/2021 To : 9/30/2022
MAILING ADDRESS (Number and Street) 201 McMorran Blvd Rm 3400			**BUDGET AGREEMENT** ☑ Original ☐ Amendment **AMENDMENT #** 0
CITY Port Huron	**STATE** MI	**ZIP CODE** 48060-4000	**FEDERAL ID NUMBER** 38-6006420

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	31,624.00	31,624.00
2	Fringe Benefits	2,634.00	2,634.00
3	Travel	0.00	0.00
4	Supplies & Materials	15,000.00	15,000.00
5	Contractual	95,000.00	95,000.00
6	Subawards – Subrecipient Services	0.00	0.00
7	Equipment	0.00	0.00
8	Other Expense	5,742.00	5,742.00
Total Program Expenses		150,000.00	150,000.00
TOTAL DIRECT EXPENSES		150,000.00	150,000.00
INDIRECT EXPENSES			
Indirect Costs			
1	Indirect Costs	0.00	0.00
2	Cost Allocation Plan	0.00	0.00
Total Indirect Costs		0.00	0.00
TOTAL INDIRECT EXPENSES		0.00	0.00
TOTAL EXPENDITURES		**150,000.00**	**150,000.00**

SOURCE OF FUNDS

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

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

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Qty	Rate	Units	UOM	Total
DIRECT EXPENSES						
Program Expenses						
1	**Salary & Wages**					
	Case Worker	1.0000	31624.000	0.000	FTE	31,624.00
2	**Fringe Benefits**					
	Composite Rate Notes : FICA -$1961 Medicare -$458 Unemployment -$25 Workers Comp -$190	0.0000	8.330	31624.000		2,634.00
3	**Travel**					
4	**Supplies & Materials**					
	Materials, supplies and other costs Notes : Classroom supplies, school/programming materials, recovery textbooks and materials.	0.0000	0.000	0.000		10,000.00
	Printing Notes : marketing materials, printing and publishing of information related to recruitment of students.	0.0000	0.000	0.000		5,000.00
Total for Supplies & Materials						15,000.00
5	**Contractual**					
	Subcontracting Agency-The Romine Group - Recovery Therapy Contact Details : The Romine Group 7877 Stead , Utica ,MI,48317, Phone : 5867315300	0.0000	0.000	0.000		95,000.00
6	**Subawards – Subrecipient Services**					
7	**Equipment**					
8	**Other Expense**					

	Line Item	Qty	Rate	Units	UOM	Total
	Incentives Notes : Incentives for students. Gym and club memberships for students in the program.	0.0000	0.000	0.000		5,742.00
Total Program Expenses						150,000.00
TOTAL DIRECT EXPENSES						150,000.00
INDIRECT EXPENSES						
Indirect Costs						
1	**Indirect Costs**					
2	**Cost Allocation Plan**					
Total Indirect Costs						0.00
TOTAL INDIRECT EXPENSES						0.00
TOTAL EXPENDITURES						**150,000.00**

ST. CLAIR COUNTY

BROWNFIELD REDEVELOPMENT AUTHORITY

BOARD APPOINTMENT

To: St. Clair County Board of Commissioners
From: Geoffrey Donaldson AICP, Senior Planner
Date: January 6, 2022
Re: Appointment to the St. Clair County Brownfield Redevelopment Authority

STAFF RECOMENDATION:

Appoint John Steffy (China Township) to the St. Clair County Brownfield Redevelopment Authority to represent District 7.

BACKGROUND:

According to the adopted bylaws of the St. Clair County Brownfield Redevelopment Authority, **"**the Authority Board…shall consist of not less than five (5) persons and not more than nine (9) persons. Members of the Board shall include a representative from each Board of Commissioner District and the directors/designee of the Metropolitan Planning Commission and the Economic Development Alliance."

The District 7 representation on the Brownfield Redevelopment Authority Board has been effectively vacant for almost a year now.

As a residential builder and construction expert, Mr. Steffy would bring a wealth of experience to the Board. His relevant experience includes serving on the Metropolitan Planning Commission, the China Township Planning and Parks Commissions, the Rotary Club of St. Clair, and the St. Clair and Marine City Art Associations. As Director of the St. Clair County Brownfield Redevelopment Authority, I have reached out to Mr. Steffy about serving on the Board and he has responded that he would welcome being appointed.

ADDITIONAL BACKGROUND:

As many of you know, the St. Clair County Brownfield Redevelopment Authority has been successful in securing two federal grants totaling $1.4M to assist with brownfields inventories, planning, environmental assessments, and community outreach. While the most recent grant's performance period goes through September of 2021, the Authority has successfully managed these grants so that there will be program income and operating funds going forward beyond the current grant period. As Director of the Authority, I am happy to report that St. Clair County will have access to this strong economic development resource for some time to come. Therefore, it is important to maintain a full contingent of appointments to the St. Clair County Brownfield Redevelopment Authority Board going forward.

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: John Middle Initial: F Last Name: Steffy

Home Address: 5673 REMER Home Phone:

City: _____ Zip Code: _____ Bus Phone: 810 329 2689

E-mail Address: Steffybuilders@GMAIL Cell Phone: 810 499 6339

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

Employer: Self - RETIRED Title: president

Nature of Employment: _____

Educational Level: BS1 Degree Received: Political Science

Board and/or Commission interested in serving on: Brownfield Authority

Community activities and/or experience: Metro Planning Comm. China Twp Planning Comm, and Park committee Rotary of St Clair St Clair Art Assoc, Blue Water Art Assoc

Previous Held Appointments: _____ Length of Appointment: _____

Other information you wish to provide to qualify you to serve on the Board and/or Commission: Builder 30 years Active Builders license, Real Estate INVESTOR AND prop owner

Available for day time meetings? ☒ Yes ☐ No

Available for evening meetings? ☒ Yes ☐ No

Upon appointment, the applicant must complete a standard background check including, but not limited to drug screening, driving record check, criminal background, and sex offender registry.

John Steffy
Signature

Nov 17, 2021
Date

Submit Application

Boards and Commissions Committee Report

Brownfield Redevelopment Authority BOD

Est. by Resolution 04-15 BOC 09-22-04 Mtg

	Position	*Term*	*Expiration*
Vacancy	District 1	3 Years	10/31/2024
Home Phone *Work Phone* *Mobile Phone* *Email*			
Mr. John P. Cooper 4187 River Rd. Fort Gratiot Twp MI 48059 *Home Phone* *Work Phone* (810) 985-5000 *Mobile Phone* *Email* John@CooperRealEstate.net / jpc	District 2	3 Years	10/31/2024
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	District 3	3 Years	10/31/2023
Mr. Paul G. Maxwell DDA Director Port Huron Twp 2929 Lapeer Port Huron MI 48060 *Home Phone* *Work Phone* (810) 987-2699 *Mobile Phone* (810) 300-0225 *Email* phtwpdda@gmail.com	District 4	3 Years	10/31/2022
Mr. Paul C. Wade 1507 Fred Moore Hwy St. Clair MI 48079 *Home Phone* (810) 329-9549 *Work Phone* *Mobile Phone* (248) 762-0378 *Email* paul48079@comcast.net	District 5	3 Years	10/31/2024

Brownfield Redevelopment Authority BOD

Est. by Resolution 04-15 BOC 09-22-04 Mtg

	Position	*Term*	*Expiration*
Mr. John T. Monte 6305 Hessen Rd. Fair Haven MI 48023 *Home Phone* *Work Phone* *Mobile Phone* *Email* jtmonte@pce-eng.com	District 6	3 Years	10/31/2022
** ~~Vacancy~~ John Steffy *Home Phone* *Work Phone* *Mobile Phone* *Email*	District 7	3 Years	10/31/2022
Mr. Dan Casey 100 McMorran Blvd. 4th Floor Port Huron MI 48060 *Home Phone* *Work Phone* (810) 982-9511 *Mobile Phone* *Email* dcasey@edascc.com	Economic Development Alliance Director	3 Years	10/31/2023
Mr. David Struck 200 Grand River Ave Ste 202 Port Huron MI 48060 *Home Phone* (810) 989-6950 *Work Phone* *Mobile Phone* *Email* dstruck@stclaircounty.org	Metropolitan Planning Director	3 Years	10/31/2022

MEMO

St. Clair County International Airport

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

FROM: Catherine Fiore, Airport Director

DATE: December 27th, 2021

SUBJECT: Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee, Matyco

---

Mr. Yee, Matyco LLC, has purchased a hangar T-19 from Mr. Amoyt, Spartan Aviation.

Please sign and approve the required Lease Assignment and Consent of Owner Forms.

LEASE ASSIGNMENT AND CONSENT OF OWNER

THIS LEASE ASSIGNMENT AND CONSENT OF OWNER (this "Assignment") is executed on _____, 2021, by and between the EDWARD AMYOT & SPARTAN AVIATION, LLC, 6935 Firth Road, St. Clair, Michigan 48079 (collectively "Assignor") and MATTHEW YEE and MATYCO, L.L.C., 57767 Grey Fox Glen, Washington Township, Michigan 48094 (collectively "Assignee").

Recitals

A. On or about 15th of July 2005, Assignor's predecessor entered into a Private Hangar Lease (the "Lease") with the ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan municipal corporation (the "County"), to lease the property commonly known as Private Hangar Parcel T-19 (the "Property"), which is more particularly described as:

> DESCRIPTION OF PARCEL T-19 OF ST. CLAIR CO. INTERNATIONAL AIRPORT Part of the Southeast ¼ of Section 35, t. 6 N; R.16 E., Kimball Township, St. Clair County, Michigan, Described as beginning at a point of being N89°49'22"W 2101.56feet along the South line of said Section 35 and N00°10'38"E 566.72feet and N51°27'10"W180.00feet and proceeding thence N51°27'10"W 60.00feet; Thence N 38°32'50"E 60.00feet; thence S 51°27'10"E 60.00feet; thence S38°32'50"W 60.00feet to the point of beginning, having an area of 0.08acres.

B. On April 15, 2021, Assignor acquired the Lease pursuant to a Lease Assignment, Amendment and Consent of Owner.

C. On April 15, 2021, Assignor executed an Amended and Restated Private Ground Lease for the Property which amended and restated the Lease (the "Amended and Restated Lease"). A copy of the Amended and Restated Lease is attached hereto as Exhibit A.

D. Subject to the terms herein, Assignor wishes to assign to Assignee, and Assignee to accept from Assignor, an assignment of all of Assignor's rights and obligations under the Amended and Restated Lease.

E. The County, by execution of this Assignment and Consent, consents to the assignment subject to the terms and conditions herein.

ASSIGNMENT

IN CONSIDERATION of the foregoing, and the mutual covenants and promises contained in this Assignment, IT IS AGREED:

1. Assignment of Interest. As of the date of this Assignment, Assignor assigns to Assignee all of its right, title and interest in and to the Property, whether pursuant to the Amended and Restated Lease or otherwise. Assignee accepts such assignment and agrees to assume all rights and obligations owed by Assignor pursuant to the Amended and Restated Lease.

2. Heirs, Successors and Assigns. The terms of this Assignment shall be binding upon and shall inure to the benefit of the parties and their respective heirs, successors, and assigns.

"ASSIGNOR"

Edward Amyot

SPARTAN AVIATION, LLC

By: Edward Amyot
Its: Authorized Representative

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Assignment was executed before me on December 14th, 2021, by Edward Amyot individually and as authorized representative of Spartan Aviation, LLC.

Notary Public
Macomb County, Michigan
Acting in Macomb County, Michigan
My Commission Expires: 01/07/2024

JONATHAN TREVER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Comm. Exp. 01/07/24
Acting in the County of Macomb
Date 12/14/2021

Macomb

"ASSIGNEE"

Matthew Yee Sr.

MATYCO, L.L.C.

By: Matthew Yee
Its: Authorized Representative

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Assignment was executed before me on December 13, 2021, by Matthew Yee individually and as authorized representative of Matyco, L.L.C.

Notary Public
Oakland County, Michigan
Acting in Oakland County, Michigan
My Commission Expires: 5/27/27

Jane M. Haller
NOTARY PUBLIC - STATE OF MICHIGAN
County of Oakland
My Commission Expires May 27, 2027
Acting in the County of Oakland

CONSENT

Pursuant to paragraph 11 of the Amended and Restated Lease, the County, as Lessor, consents to the above assignment of the Lease.

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan municipal corporation

By:_____
Karry A. Hepting
Its: Administrator/Controller

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Lease Assignment was executed before me on _____, 2021, by Karry A. Hepting, Administrator/Controller of ST. CLAIR COUNTY, a Michigan municipal entity, on behalf of said entity.

_____

Notary Public
St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires:_____

Drafted by and return to:
T. Allen Francis
FLETCHER FEALKO SHOUDY & FRANCIS, P.C.
1411 Third Street, Suite F
Port Huron, Michigan 48060
(810) 987-8444

EXHIBIT A

April 15, 2021 Amended and Restated Lease

SEE ATTACHED

AMENDED AND RESTATED PRIVATE HANGAR GROUND LEASE

THIS AMENDED AND RESTATED PRIVATE HANGAR GROUND LEASE (this "AGREEMENT") made and entered into this 15th day of April, 2021, by and between:

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

Lessor,

and

Lessee,

SPARTAN AVIATION, EDWARD AMYOT, 6935 Firth Road, St. Clair, Michigan 48079, as assignee of EAGLE SERVICES, INC. This Agreement supersedes and replaces a Private Hangar Lease dated July 5, 2005, executed by EAGLE SERVICES, INC.

WITNESSETH:

1. Lessor in consideration of the rents and covenants herein specified hereby leases to Lessee land in the Township of Kimball, St. Clair County, Michigan being more fully described as follows:

DESCRIPTION OF PARCEL T-19 OF ST. CLAIR CO. INTERNATIONAL AIRPORT Part of the Southeast ¼ of Section 35, t. 6 N; R.16 E., Kimball Township, St. Clair County, Michigan, Described as beginning at a point of being N89°49'22"W 2101.56feet along the South line of said Section 35 and N00°10'38"E 566.72feet and N51°27'10"W180.00feet and proceeding thence N51°27'10"W 60.00feet; Thence N 38°32'50"E 60.00feet; thence S 51°27'10"E 60.00feet; thence S38°32'50"W 60.00feet to the point of beginning, having an area of 0.08acres.

For the term commencing July 15th, 2005 and ending July 15th, 2035 (30 Years) to be used and occupied as hangar space for storing aircraft owned by the Lessee and for no other purpose without the written consent of Lessor. The premises shall not be used for any purpose which is deemed ultra-hazardous and shall abuse consistent with the rules and regulations of the St. Clair County International Airport.

2. Lessor reserves any and all rights it has as the owner of the St. Clair County International Airport including but not limited to:

a) The right to alter, repair, maintain or improve the landing area and all buildings and facilities of the Airport;

b) To protect by any lawful means the aerial approaches to the Airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft; and

c) During the time of war or national emergency to suspend this Lease and to lease the Airport or any facility or part thereof to the United States for military or naval use.

3. Lessee hereby leases the premises for the above mentioned term and covenants to pay to Lessor for rent of the premises for the term for the rental. The first rental payment shall be due on July 15th, 2021. The rent is based on a rental rate of $0.274108 per square foot of property. Rental payments shall be paid in advance on the 15th day of July each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing July 15th, 2021. Any increase in rental payments shall not exceed the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

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

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

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

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

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

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

10. For new leases, not renewals the Lessee hereby agrees at its own expense to commence construction on the premises within one (1) year of the date of this Lease, of a hangar or other building as approved in advance in writing by the Lessor and conforming to any rules and regulations of the Lessor concerning construction. Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension.

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

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

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

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

14. This Lease shall be non-exclusive and subordinate to the provisions of any existing or future agreement between the Lessor and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

15. The Lessor reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

16. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

17. Lessee shall not prevent or interference with any person, firm or corporation operating aircraft on the Airport from providing any services on its own aircraft with its own employees, including, but not limited to, maintenance and repair that it may choose to perform.

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

19. The Lessor hereby agrees that the Lessee may place a lien upon the buildings to be located on the leased premises for the purpose of securing a loan or loans; provided the Lessee shall notify the Lessor, in writing, of the name and address of the mortgagee and of the term of the mortgage, prior to the place thereof and, provided further that any such mortgage is subordinate to and subject to all the terms and conditions of this Lease. Any notice of default in the terms of the Lease served on the Lessee by the Lessor shall also be served upon the mortgagee, and said mortgagee shall have a like opportunity to cure such default as the Lessee may have. Lessor agrees it will subordinate any lien granted under this Lease to the lien granted

to Lessee's lender provided Lessor approves the Lessee's financing documents approval of which shall not be unreasonably withheld.

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

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 20. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 20 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

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

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

23. In the event the premises are damaged or destroyed by fire or other casualty, the Lessee shall repair the premises within a reasonable period of time and the rent shall abate in proportion to the extent that the premises are damaged or destroyed. In the event the premises are totally destroyed and in the opinion of the Lessee, damage to such an extent as to render it impracticable to rebuild or restore the same; or because of any rule or regulations of any governmental authority, the same cannot be rebuilt or restored in six months; then either party hereto shall be privileged to cancel this Lease and in the event of such cancellation, the accrued rent up to the time of such damage is to be paid by the Lessee.

24. Lessee shall carry adequate casualty and liability insurance sufficient to protect Lessor from liability for all suits and damages or injuries sustained upon any part of the premises under Lessee's control or caused or sustained upon any part of the premises by defective products or services sold or performed by Lessee. Such casualty and liability insurance shall be in such amounts, on the terms and in such companies as shall be agreeable to Lessor and as shall be delivered to and retained in the possession of the Lessor during the term hereof, and for

failure of the Lessee to obtain such insurance in the manner herein provided, the Lessor, at its option, may procure the same and the premium paid therefor shall forthwith become payable by Lessee to Lessor, as additional rent payable on the next rental date. The insurance requirements for the premises may be set by the rules and regulations of the St. Clair County International Airport.

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

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

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

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

27. Lessee shall remove all refuse, garbage and papers from the premises and shall keep the premises, hangar and grounds in a clean, safe and sanitary condition at all times.

28. Lessor shall install and maintain on all buildings now or hereafter erected on the premises such proper obstacle lights as may be required by the Lessor or other appropriate authority.

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

SIGNED, SEALED AND DELIVERED
In the Presence of:

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

By: _____

Its: Administrator/Controller

"Lessor"

Spartan Aviation
Edward Amyot

"Lessee"

COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission
David Struck, Director

Memo

To: St. Clair County Board of Commissioners

From: David Struck, AICP, Planning Director/Deputy County Administrator
Nancy Winzer, PARC Director

Date: January 6, 2022

Re: **St. Clair County Master Recreation Plan 2022-2026**

Action Requested
Staff is requesting that the St. Clair County Board of Commissioners adopt the St. Clair County Master Recreation Plan 2022-2026 by resolution, as presented.

Background
Over the past year and a half, the Parks and Recreation Commission (PARC) has been working with Metropolitan Planning Commission (MPC) staff to update the county's five-year parks and recreation plan. The draft plan has been posted on the PARC website since December 5, 2021 to accommodate the required 30-day public review period.

The plan is based on substantial public involvement, including a countywide online survey and a local leadership survey that provided input from county commissioners, PARC members, PARC committees, and Metropolitan Planning commissioners. That input has been evaluated and the Plan has been revised as appropriate.

The final draft Master Recreation Plan is posted on the Parks and Recreation Commission's website at http://www.stclaircounty.org/Offices/parks/Default.aspx for your review.

Goals and Objectives
The updated plan builds off of the existing plan and carries over many of the goals and objectives. The goals are organized within six strategic focal areas, which include: Administration, Finance, Parkland, Facilities and Infrastructure, Greenways and Blueways, and Places and Spaces.

Based on input received during the planning process, the plan continues to focus on maintaining existing facilities and continuing to identify long-term capital maintenance needs for all park facilities. Additional goals and objectives that have been carried over from the previous plan include identifying opportunities for developing a County park western part of St. Clair County, extending the Wadhams to Avoca Trail to Yale, and enhancing accessibility at PARC facilities. Moreover, there has been additional language added to further support the collaborative regional trail development efforts that started in 2019. Input from the community further validated that people desire a connected trail network that connects community assets. Survey input demonstrated that people value trails of all kinds, including bike trails, mountain bike trails, nature paths, and on-road facilities.

Plan Content
The updated Master Recreation Plan is constructed according to the Michigan Department of Natural Resources (MDNR) Guidelines for community recreation plans. As such, the chapters contained in the Master Recreation Plan are all required sections under the state guidelines. In Michigan, recreation plans must follow MDNR guidelines to ensure eligibility for state grants, such as the Michigan Natural Resources Trust Fund or the Recreation Passport Grant programs.

Final Steps
The 30-day review period will expire on January 3. PARC will hold a public hearing on the proposed plan on Wednesday, January 12. The Parks and Recreation Commission is expected to take action on the plan following the public hearing.

Action Requested
Staff is requesting that the St. Clair County Board of Commissioners adopt the St. Clair County Master Recreation Plan 2022-2026 by resolution, as presented.

If you have any questions or concerns regarding the updated Master Recreation Plan, please feel free to contact Dave Struck (989-6950, dstruck@stclaircounty.org) or Nancy Winzer (989-6960, nwinzer@stclaircounty.org).

RESOLUTION 2022-01
ST. CLAIR COUNTY BOARD OF COMMISSIONERS

ADOPTION OF ST. CLAIR COUNTY MASTER RECREATION PLAN 2022-2026

WHEREAS, a Master Recreation Plan addressing both immediate and long range needs is essential for the development of a comprehensive and effective parks and recreation program in St. Clair County; and

WHEREAS, such a plan is required by the Michigan Department of Natural Resources in order to qualify St. Clair County for State and Federal grant funding; and

WHEREAS, it is necessary to update the Master Recreation Plan every five years in order to address in a timely manner changing user interests and to retain eligibility for grant funding; and

WHEREAS, a revised Master Recreation Plan for the years 2022-2026 has been developed by the St. Clair County Parks and Recreation Commission after having received the input of citizens through a community survey; and

WHEREAS, parks and planning staff members have received input from County officials and advisory committees through meetings and planning updates; and

WHEREAS, the public was invited to review the proposed Master Recreation Plan which was on file at the Parks and Recreation Commission office and posted on the County web site, and to offer comment at a public hearing held by the St. Clair County Parks and Recreation Commission on January 12, 2022; and

WHEREAS, the St. Clair County Parks and Recreation Commission adopted the St. Clair County Master Recreation Plan 2022-2026 on January 12, 2022 as a guide for the development and operation of park facilities under the jurisdiction of St. Clair County and requested approval by the St. Clair County Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED, the St. Clair County Board of Commissioners hereby adopts the "St. Clair County Master Recreation Plan 2022-2026" as prepared by the Parks and Recreation Commission.

DATED: January 20, 2022

Reviewed and Approved As To Form By:

GARY A. FLETCHER
Corporation Counsel
1411 Third Street Suite F
Port Huron, Michigan

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

_____

_____

_____

_____

COUNTY OF ST. CLAIR

Remonumentation Grant Administration

200 Grand River Ave, Suite 203
Port Huron, MI 48060 (810) 989-6900
Dena Alderdyce - **Grant Administrator**

MEMO

Date: 12/14/2021

To: BOC

From: Dena Alderdyce

RE: Survey and Remonumentation Grant 2022

The State of Michigan Survey and Remonumentation Grant Program was introduced to implement the Monumentation and Remonumentation of property controlling corners, and state plane coordinates throughout the State. St. Clair County has received this grant for over 20 years. The County is just under halfway completed. There are no match funds required from the County. The amount rewarded for **2022 is $92,178**. Previous years grant amounts: **2021** - $80,316, **2020** - $84,889, **2019** - $90,221, **2018** - 89,168, **2017** - $74,752, and **2016** - $68,009.

COUNTY OF ST.CLAIR

Administrator/Controllers Office

ADMINISTRATIVE REVIEW

☒ NEW CONTRACT ☐ RENEWAL ☐ GRANT AGREEMENT ☒ REVENUE GENERATING

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL
☒ ADMINISTRATION REVIEW
☒ FINANCE REVIEW

VENDOR: City of Port Huron

VALUE: $11,400.00 annually

TERM: 1 year starting 1/1/22, with auto renewal

DESCRIPTION: Internet Service contract

DEPARTMENT(S): Information Technology

COMMENTS: Attached is the original contract and addendum to increase the rate from $400 per month to $950 per month for internet usage to the City of Port Huron. The City has recently requested more Mbps of data at a rate of $950 per month. This now places the contract over $10,000 and requires board approval.

Please contact Administration at 810-989-6900 with any questions.

Agreement for Connection to SCCNET
Between
County of St. Clair, Michigan
and
City of Port Huron, Michigan

I. Purpose

The purpose of this document is to establish an agreement between **County of St. Clair (herein referred to as COUNTY) and City of Port Huron, Michigan, (herein referred to as CLIENT)** and its vendors with regard to equipment and network responsibilities as a result of connecting to The County of St. Clair Network (SCCNET).

II. Background

The COUNTY has developed a network (SCCNET) capable of creating electronic connections to townships, cities, and other municipalities to enhance communications and deliver additional technological innovations.

III. Responsibilities of CLIENT

- CLIENT or their chosen networking services provider shall provide all routine and emergency service on the Local Area Network (LAN) hardware and cable components for CLIENT.
- CLIENT & The COUNTY through the Information Technology Department shall work in coordination & cooperation to resolve network problems that are not clearly CLIENT LAN related.
- CLIENT shall be required to supply and maintain an anti-virus software solution that is kept updated on any PC connected or utilizing SCCNET.
- CLIENT shall be responsible for any and all disconnection fees, services charges and/or maintenance fees from a third party provider as it relates to the County provided services. At minimum, COUNTY shall invoice CLIENT annually for said additional charges.
- CLIENT shall be responsible for all the maintenance and repairs for the fiber run between the Municipal Office Center and the County Courthouse. COUNTY and CLIENT shall each be responsible for any cost in their own buildings.

IV, Responsibilities of COUNTY through the Information Technology Department

The COUNTY shall provide to CLIENT the following services:

- Internet Access up to 5 MB (full duplex) provided free of charge
- Each additional MB of internet bandwidth shall be charged as outlined in section V: Compensation.
- Up to 5 Static public IP addresses
- The COUNTY or agent thereof shall provide all routine and emergency service for the Wide Area Network (WAN) connecting the CLIENT Offices and SCCNET.
- The County of St. Clair Help Desk is available to facilitate problem resolution for connectivity issues and questions, Monday through Friday from 8:00 AM until 4:30 PM. After hours support is available for critical and emergency issues by calling the On Call pager.

- COUNTY shall each be responsible for any maintenance and repair of fiber and equipment within county buildings.

V. Compensation

The COUNTY shall receive a $20 per month per MB for additional bandwidth above 5 MB. The CLIENT agrees to pay the COUNTY $400 per month for an additional 20 MB (a total of 25 MB will be provided). This fee shall remain in effect for the duration of this Agreement unless otherwise agreed to in writing between the parties. Payment is due on a quarterly basis. In addition, the COUNTY shall invoice at least annually for any additional fees, service charges and/or maintenance charges as outlined in Section III – Responsibilities of CLIENT.

The COUNTY may be able to provide additional technical support or GIS application development above and beyond the terms of this agreement at the rate of $100 per hour.

VI. Duration and Termination of Agreement

The parties agree that this contract shall remain in force for a period of one (1) year after the commencement of this Agreement. Commencement of this Agreement shall be deemed as of the date upon which the final signature to this Agreement has been made by any party. Such one (1) year term shall continue automatically from term to term under the provisions of this Agreement without the need for an additional written agreement, unless either party issues to the other party written notification of discontinuance or change in terms or responsibilities at least (30) days prior to the ending date of each one (1) year term.

VII. Amendment or Modification

All modifications, amendments or waivers of any provision of this agreement or the services to be performed hereunder, shall be made only by written mutual consent of the parties hereto.

VIII. Special Certification Statement

The individuals or officers signing this agreement certify by their signatures that they are authorized to sign this agreement on behalf of their responsible governing board, official, or agency, and that this agreement has been authorized by said party.

IX. Entirety of Agreement

All parties agree and acknowledge that the terms set forth in this Agreement comprise the complete and entire agreement, and that all oral and written discussions, contracts, documents, representations, understandings, and agreements are superseded by the terms of this Agreement.

X. Headings

The headings of paragraphs in this Agreement are included solely for convenience of reference and shall not control the meaning or interpretation of any of the provisions of this Agreement.

XI. Separate Signing and Enforceability of Photocopies

The parties agree that this Agreement can be signed and witnessed separately by the parties, and that photocopies of the signatures are as enforceable as the original signatures.

XII. Signatures

In witness whereof, the authorized representatives of the parties hereto have fully signed and entered into this agreement.

Commencement Date:

WITNESSES:

COUNTY OF ST. CLAIR COUNTY, MI

William Kauffman
Administrator/Controller

Tiffany Fournier
Information Technology Director

"CLIENT"
CITY OF PORT HURON, MI

James Freed
City Manager

James J Brennan
Information Technology Director

Dated: 3/07/16

COUNTY OF ST. CLAIR, MICHIGAN
Information Technology Department

ADDENDUM #1

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

COUNTY OF ST. CLAIR, MICHIGAN (Information Technology Department) 200 Grand River Port Huron, MI 48060 (herein, the "County")	CITY OF PORT HURON MICHIGAN 100 McMorran Boulevard Port Huron, MI 48060 (herein, the "Client")

THIS ADDENDUM made and entered into this ____ day of January 2022 by and between the **COUNTY OF ST. CLAIR, MICHIGAN** and **CITY OF PORT HURON, MICHIGAN** to amend the original agreement entered into on March 7, 2016 with regard to equipment and network responsibilities as a result of connecting to the County of St. Clair Network (SCCNET). The effective date of this Addendum shall be January 1, 2022.

The Parties, hereby, agree to amend contract for services, as outlined below:

Amend Section V Compensation, as follows –

Updated pricing for internet speeds effective 01/01/22 shall be:
200 Mbps: $675 / month
300 Mbps: $950 / month

All other language in this section shall remain in full effect.

All other terms, conditions and sections of the original agreement dated March 7, 2016 shall remain in full effect.

CITY OF PORT HURON MICHIGAN:

BY: _____ DATE: _____
James Freed, City Manager

WITNESSED BY: _____ DATE: _____

FOR THE COUNTY:

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

WITNESSED BY: _____ DATE: _____

COUNTY OF ST. CLAIR

INFORMATION TECHNOLOGY DEPARTMENT

TIFFANY FOURNIER
Director
tfournier@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: 12/27/2021

SUBJECT: IT Manning Table Change

After evaluation of current County workloads and needs, I am requesting that the current vacant GIS Analyst position be reduced to a GIS Technician. The position will become a shared position between the IT and Planning Departments. This will result in a decrease in wages in the IT budget, which will be used to contract with a professional services company to assist with more advanced GIS projects on an as needed basis.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: December 20, 2021

Re: IT and Planning Manning table change

IT and Planning are requesting to split a GIS Technician position. Currently IT has a vacant GIS Analyst position that they would like to reduce to a GIS Technician position. Planning currently has the need for GIS services that can be billed under the SCCOTS grant, therefore they would split the cost of this positions from each of their respective budgets.

The cost of a GIS Technician with full fringe benefits would cost $79,072. Depending on who is placed into this position, the costs could be lower. 50% of this cost would be paid from the Planning department's budget and the other 50% would stay in IT's budget.

In order to fund the portion being added to Planning's budget, we plan to increase the federal grant revenue for the SCCOTS grant as these costs will be eligible for reimbursement under the grant. There is room in the SCCOTS grant budget to add these additional costs.

IT's budget will remain the same and will not need to be amended.

At this time there won't be a need for an additional appropriation as the additional costs will be covered with grant funding.

I recommend that the Board approve the shared GIS Technician position for Planning and IT at the January 20, 2022 board meeting.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting

Date: December 28, 2021

Re: Death Investigations

Historically the County has handled Medical Examiner operations and death scene investigations differently than most counties. Death scene investigations historically have been completed by law enforcement staff, with follow up investigations handled by Medical Examiner staff. The Sheriff's Department along with local police agencies had numerous officers trained to perform these specialized types of investigations. Those officers volunteered to receive this extra training to perform death scene investigations. As these employees retire, there are few officers remaining to complete these scene investigations. Starting in 2012, we began to add staff to the ME's office assist with these investigations. Currently law enforcement covers daytime investigations, while ME staff cover the evening investigations.

Over the past year, police agencies have expressed concerns regarding the lack of trained staff to complete investigations along with the amount of officer time required for investigations. An officer may be required to stay at a death scene for several hours making them unavailable to handle other law enforcement calls. At the end of September, I met with representatives from the Sheriff's office along with the majority of the Police Chiefs to discuss their concerns and possible solutions. I then met with Dr. Spitz to review the concerns and at that time asked for a proposal for Michigan Forensics to conduct all death investigations.

The amount of death scene investigations for the last several years are as follows:

- 2019 403
- 2020 541
- 2021 630 (estimated based on 526 through October)

Based on discussions with the Sheriff, the average amount of time spent is approximately 2.5 hours at each scene and it may involve 1 or 2 deputies. Assuming half of the investigations occur during the day hours, an estimated 315 scenes or 1,575 hours of officer time will be spent on scene investigations in 2021.

Michigan Forensics has proposed an annual amount of $119,800 to cover all daytime investigations or an additional 4,380 hours per year of coverage. As a cost comparison, the cost of one full time deputy with full fringes for 2022 equates to $117,924 for 2,080 hours of coverage. As you can see from the figures provided, the number of scene investigations have been and continue to increase each year. This will further increase time required by not only our Sheriff's office, but also all local police agencies that have trained staff to conduct death investigations. With fewer officers trained to do investigations, delays in response time may occur as those officers may be handling law enforcement calls. EMS must remain on the scene until an officer or medical examiner staff arrive. This ties up an ambulance and adds additional pressure to an organization experiencing a staff shortage. A follow-up meeting with all stakeholders was held in December to address all concerns and establish a protocol going forward.

It is my recommendation you approve the contract with Michigan Forensics to handle all death investigations beginning February 1, 2022. The additional funds needed to cover the contract cost will be added to the first budget adjustment of 2022.

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COUNTY OF ST. CLAIR, MICHIGAN
Medical Examiner's Office

ADDENDUM #1

Contract Expiration Date: December 31, 2023

This "Agreement" 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 (Medical Examiner's Office) 200 Grand River Port Huron, MI 48060 (herein, the "County")	Michigan Forensics, PLLC 34051 S. Gratiot, Suite 202 Clinton Township MI 48035 (herein, the "Michigan Forensics")

THIS ADDENDUM made and entered into this ____ day of January 2022 by and between the **COUNTY OF ST. CLAIR, MICHIGAN** and **MICHIGAN FORENSICS, PLLC** to amend the original agreement entered into on January 7, 2021 with a term of February 1, 2021 through December 31, 2023. The effective date of this Addendum shall be February 1, 2022.

The Parties, hereby, agree to amend contract for services, as outlined below:

Remove and Replace Section 2 Definitions (c) Medical Examiners Services with subsection (b) as follows – The administration of the St. Clair County Medical Examiner's Office, including an Annual Report prepared and submitted to the Board of Commissioners within 6 months of fiscal year end.

Remove and Replace Section 2 Definitions (c) Medical Examiners Services with subsection (f) as follows – Provide death scene investigations 24 hours per day 7 days per week for the duration of the contract term, as well as 24-hour on-call investigator coverage for police investigation reports and for reporting of hospital and hospice deaths. Response times will be mutually agreed upon by County and Michigan Forensics.

Add Section 5 Performance of Services (h) – Michigan Forensics shall offer private autopsies for the Medical Examiner's Office in accordance with the approved fee schedule adopted by the Board of Commissioners. Revenue shall be deposited with the County and no supplemental pathologist fees shall be distributed.

Amend Section 7 Compensation to reflect the removal of the employee lease and additional hours of death scene investigation for 2022 and 2023. The updated annual compensation schedule to Michigan Forensics shall be as follows:

2022		**2023**	
Base	$555,274.28	Base	$571,932.50
HC&R	-$29,150.00	HC&R	-$29,150.00
Additional Hours	$109,816.66	Additional Hours	$123,394.00
	$635,940.94		$666,176.50

All other terms, conditions and sections shall remain in full effect.

FOR MICHIGAN FORENSICS, PLLC:

BY: _____ DATE: _____
Daniel Spitz, M.D., Authorized Agent

FOR THE COUNTY:

BY: _____ DATE: _____

Karry A. Hepting, Administrator/Controller

Boards and Commissions Reappointments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Boards and Commissions Reappointments	1/13/2022	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: 01/20/2022

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.

Retirement Board

Karry Hepting	BOC's Representative	1 Years	12/31/2022
Jorja Baldwin	Represents BOC	1 Years	12/31/2022

Air Industrial Park NON-Aviation Vacant Lots 75-78 Purchase - Morisette

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Air Industrial Park NON-Aviation Vacant Lots 75-78 Purchase - Morisette	1/13/2022	Cover Memo
🗋	AIP_LOTS 75-78_PURCHASE_AGREEMENT_01052022	1/13/2022	Cover Memo

MEMO

St. Clair County International Airport

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

FROM: Catherine Fiore, Airport Director

DATE: January 12th, 2022

SUBJECT: Air Industrial Park NON-Aviation Vacant Lots 75 – 78 for Purchase

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Mr. Joe Morisette would like to purchase Lots 75 – 78 of the Air Industrial Park to build a new facility on Lot 78. Mr. Morisette fully understands this is a NON-Aviation use lot and lots 75 – 77 can be used for parking only.

Corporation Counsel has drafted and approved this Agreement for Purchase in the amount of $29,000. Please find attached signed documents for your approval.

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE (this "Agreement") is entered into this the 5th day of January 2022, (the "Effective Date"), by and between ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan Municipal Corporation, 200 Grand River, Port Huron, Michigan 48060 ("Seller") and Joe Morisette, 737 Allen Road, Kimball, Michigan, 48074 ("Purchaser").

RECITALS

A. Seller is the owner of Lots 75-78 located in the Airport Industrial Park and Purchaser (the "Property") which Purchaser desires to purchase.

B. Purchaser also wishes to acquire a first right of refusal to purchase Lots 79 and 80 in the Airport Industrial Park (the "Additional Property") from Seller.

C. The parties have negotiated concerning Purchaser's intent to purchase which the parties now wish to reduce to writing.

NOW, THEREFORE, Based upon the mutual covenants and conditions contained in this Agreement the parties agree as follows:

ARTICLE I
PURCHASE AND SALE PRICE

1.1 Purchase Price. Subject to the terms and conditions contained in this Agreement, Purchaser agrees to purchase the Property from Seller, and Seller agrees to sell the Property to Purchaser for the total purchase price of Twenty Nine Thousand ($29,000.00) Dollars ("Purchase Price") which is allocated as follows:

Lot 78:	$20,000.00	
Lot 77:	$3,000.00	(no building, parking only)
Lot 76:	$3,000.00	(no building, parking only)
Lot 75:	$3,000.00	(no building, parking only)

1.2 Deposit. At the time it executes this Agreement, Purchaser shall deposit in escrow with Attorneys Title Company ("Title Company") the sum of Two Thousand ($2,000.00) Dollars ("Deposit"). The Deposit shall be held by the Title Company and shall be applied to the Purchase Price at the Closing. In the event the transaction contemplated by this Agreement does not close due to a default by Purchaser, the Deposit shall be paid to and retained by Seller. In the event the transaction contemplated by this Agreement does not close as a result of circumstances other than a default by Purchaser, the Deposit shall be returned to Purchaser.

1.3 Payment of Purchase Price. The Purchase Price, subject to the adjustments required pursuant to Article III of this Agreement, shall be paid to Seller at Closing, in cash, by certified check or wire transfer.

ARTICLE II

CONVEYANCE; STATE OF TITLE

2.1 Conveyance of Title - the Property. Seller shall convey fee simple marketable title to the Property to Purchaser on the Closing Date, as defined in paragraph 5.1 of this Agreement, by executing and delivering a warranty deed which shall vest unencumbered marketable title in Purchaser (or its assignee) subject only to the Permitted Encumbrances, which are defined in paragraph 2.5 of this Agreement (the "Warranty Deed") and to the restrictions set forth in this Paragraph. The Purchaser acknowledges the sale is subject to height restrictions and building requirements of Kimball Township for anything constructed on the Property. This is a non-aviation sale meaning the Purchaser and any successors and assigns to the ownership of the Property shall not have any access to the airfield. Purchaser further acknowledges that Lots 75-77 are subject to easements for a pipeline and that no buildings may be constructed on such lots. Purchaser is acquiring Lots 75-77 for use for parking only.

2.2 Right of First Refusal - the Additional Property. At Closing, Seller and Purchaser shall also execute and deliver a right of first refusal (the "First Right of Refusal"), in substantially the form attached to and incorporated by reference in this Agreement as Appendix 1. Under the First Right of Refusal, for a period of 5 years, Seller shall grant to Purchaser the right to acquire the Additional Property, under the terms and conditions set forth in the First Right of Refusal.

2.3 Title Insurance Commitment. As evidence of title, Seller agrees to furnish to Purchaser, at Seller's expense and within thirty (30) days of the date this Agreement is executed, a commitment for title insurance (the "Commitment") issued by the Title Company (the "Title Company") in the amount of the Purchase Price bearing date no earlier than the Effective Date, together with legible copies of all documents referenced in the Commitment. The Commitment shall commit to issue an Owner's and Lender's title insurance policy, without standard exceptions (the "Owner's Title Policy" and the "Lender's Title Policy", respectively). Seller shall pay all expenses associated with the Owner's Title Policy. Purchaser shall pay all expenses associated with the Lender's Title Policy.

2.4 Objections to Title. If objection to the state of title based upon a written objection of Purchaser's attorney is made within fifteen (15) days after receipt of the later of the Commitment copies of all documents referenced therein, and the Survey, Seller shall have until the Closing Date, or if later, until thirty (30) days from the date it is notified of the particular defect claimed to fulfill the requirements of the Commitment, remedy such defect or cause the Title Company to insure over such defect, if acceptable to Purchaser. If such objections are not cured within the thirty (30) day period, Purchaser will have the option to do any of the following:

A. Terminate this Agreement and receive a refund of Deposit and the interest accrued and unpaid on the Deposit, if any; or

B. Withhold from the Purchase Price an amount which, in the reasonable judgment of the Title Company, is sufficient to assure cure of the objections. Any amount so withheld will be placed in escrow with the Title Company, pending such cure. If Seller does not cure such objections within thirty (30) days after the escrow is established, Purchaser may then cure the objections and charge the cost of such cure (including reasonable attorney's fees) against the escrowed amount. If such escrow is established, the parties agree to execute and deliver such documents as may be reasonably required by the Title Company, and Seller agrees to pay the charges of the Title Company to create and administer the escrow; or

C. Waive the objections and proceed to the Closing.

2.5 Permitted Encumbrances. For purposes of this Agreement, the Permitted Encumbrances shall include those encumbrances on Seller's title set forth in Paragraph 2.1 of this Agreement, together with those disclosed in the Title Commitment which are not objected to by Purchaser, pursuant to paragraph 2.4 of this Agreement.

ARTICLE III

TAXES, COSTS & FEES

3.1 Proration of Taxes. The current real property taxes on the Property, if any, shall be prorated at closing on a due date basis as if paid in advance. All delinquent taxes, special assessments and other charges which are a lien on the Property as of the Closing Date shall be paid by Seller.

3.2 Title Insurance Costs. Seller shall pay for the cost of the Commitment and issuance of the Owner's Title Policy. Purchaser shall pay for the cost of any Lender's Title Policy.

3.3 Real Estate Transfer Tax. Seller shall pay any real estate transfer tax associated with the recording of the Warranty Deed.

3.4 Recording Fees. Purchaser shall pay all recording fees for the recording of the Warranty Deed.

3.5 Closing Fee. In the event the Title Company charges a fee for the conduct of the Closing under this Agreement, Seller and Purchaser shall each pay one-half (½) of the fee.

ARTICLE IV

CONDITIONS PRECEDENT TO CLOSING

4.1 Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to satisfaction or its waiver of the following conditions precedent:

(a) The Title Company shall be prepared to issue the Title Policy at Closing subject only to the Permitted Encumbrances, as defined in paragraph 2.1 and 2.5 of this Agreement.

(b) Seller's covenants, representations, and warranties contained in Article VI of this Agreement shall be true and correct on the date of this Agreement, and at all times thereafter through the Closing Date, and shall have been performed to the extent required to be performed prior to the Closing Date.

(c) Purchaser shall have determined in its sole discretion that it is satisfied with the results and matters disclosed by the Inspections, as defined in paragraph 8.1 of this Agreement on or before the Closing Date.

(d) Purchaser has obtained financing on terms which are acceptable To it which must be obtained within forty five (45) days of the Effective Date.

(e) Purchaser shall have determined it its sole discretion that it is satisfied with the Permitted Encumbrances, any title commitment encumbrances and the encumbrances and restrictions in Paragraph 2.1.

(f) The Property descriptions and survey as depicted in Exhibits A

and B shall be approved by any necessary governmental entities such that such are considered legal parcels of property.

4.2 Effect. In the event that one or more of the conditions precedent set forth in Paragraph 4.1 of this Agreement have not been satisfied under the terms of this Agreement on or before the Closing Date, Purchaser shall have the right to terminate this Agreement, and the Deposit, together with accrued interest, if any, shall be refunded to Purchaser and thereafter neither party shall have any further liability hereunder.

ARTICLE V

CLOSING

5.1 Date, Time, and Place of Closing. The transaction contemplated by this Agreement shall be consummated on or before 45 days from the Effective Date or on such earlier date as may be mutually agreed upon by the parties (the "Closing Date"), at the offices of the Title Company or another mutually acceptable location, at a time mutually agreeable to both parties (the "Closing").

5.2 Seller's Obligations at Closing. At Closing, Seller shall:

(a) Execute and deliver to Purchaser the Warranty Deed and the First Right of Refusal.

(b) Deliver to Purchaser evidence of Seller's authority to enter into this transaction which evidence shall be satisfactory to Purchaser, and evidence that the person executing the closing documents on behalf of Seller is authorized to do so and to bind Seller thereby.

(c) Pay the premium due and payable to the Title Company for the Owner's Title Policy.

(d) Pay the real estate transfer tax, if any, with respect to the Warranty Deed.

(e) Execute and deliver a copy of a Closing Statement showing the computation of the funds payable to Seller pursuant to this Agreement.

(f) Pay one-half (½) of the Closing Fee, if any, charged by the Title Company.

(g) Execute and deliver a reaffirmation as of the Closing Date of the covenants, representations, and warranties set forth in paragraph 6.1 of this Agreement.

(h) Execute and deliver such other documents and take such steps as are reasonably required by the Title Company in order to consummate the Closing in

accordance with this Agreement, including but not limited to an Owner's Affidavit and Non-foreign Tax Certification.

(i) Deliver to Purchaser exclusive possession of the Property.

5.3 Purchaser's Obligations at Closing. At Closing, Purchaser shall:

(a) Pay the Purchase Price to Seller in cash, or by certified or cashier's check, or wire transfer.

(b) Execute and deliver to Seller the First Right of Refusal.

(c) Deliver to Seller evidence of Purchaser's authority to enter into this transaction which evidence shall be satisfactory to Seller, and evidence that the person executing the closing documents on behalf of Purchaser is authorized to do so and to bind Purchaser thereby.

(d) Execute and deliver a copy of Closing Statement showing the computation of the funds payable to Purchaser pursuant to this Agreement.

(e) Pay all recording fees for recording the Warranty Deed and the First Right of Refusal.

(f) Pay the premium due and payable to the Title Company for the Lender's Policy, if any.

(g) Pay one-half (1/2) of the Closing Fee charged by the Title Company.

(h) Execute and deliver a reaffirmation as of the Closing Date of the Covenants, representations, and warranties set forth in paragraph 7.1 of this Agreement.

(i) Execute and deliver such other documents and take such steps as are reasonably required by the Title Company in order to consummate the Closing in accordance with this Agreement.

ARTICLE VI

SELLER'S COVENANTS, REPRESENTATIONS, & WARRANTIES

6.1 Covenants, Representations, and Warranties. Seller covenants, represents, and warrants with Purchaser as of the date of this Agreement and at all times through Closing Date, the following:

(a) Seller has full power and authority to enter into and to undertake and perform the requirements of this Agreement and to consummate the transaction contemplated hereby, and that the individual executing this Agreement and all documents necessary to consummate this transaction is duly authorized to do so and to bind Seller.

(b) Seller has good and marketable fee simple title to the Property and no person or entity has any right, title, or interest in or to the Property and the Additional Property or any portion thereof, except those disclosed in the Title Commitment.

(c) No person, including any tenant, has a right of first refusal or option to purchase or lease all or any portion of the Property and the Additional Property.

(d) From the date of this Agreement to the Closing Date, Seller shall conduct its business involving the Property and the Additional Property in the ordinary course, and during said period will:

(i) Refrain from transferring any of the Property and the Additional Property or creating on the Property and the Additional Property any easements, liens, mortgages, encumbrances or other interests that affect the Property and the Additional Property or Seller's ability to comply with the terms of this Agreement.

(ii) Refrain from entering into any contracts or other commitments regarding the Property and the Additional Property without the prior written consent of Purchaser.

(iii) Refrain from negotiating with respect to or otherwise deal in the leasing of the Property and the Additional Property or any interests therein or portion thereof.

(e) There are no violations of, or conditions of noncompliance with, any law, zoning ordinances or building rules or regulations affecting the Property and the Additional Property nor has Seller received any notice of nor has Seller any knowledge of or information as to any existing or threatened condemnation or other legal action of any kind involving the Property and the Additional Property.

(f) To the best of Seller's knowledge, there is no contemplated change of law, ordinance or regulation which will presently or in the future limit or impair the covenants, representations, or warranties given to

Purchaser.

(g) Seller has received no notice and has no knowledge that the Property and the Additional Property is classified as a "wetland" under applicable federal or state law or that the Property and the Additional Property is located in a federal or state flood plain or floodway.

(h) Seller has received no notice and has no knowledge that the Property and the Additional Property has ever been used as or is located on or over any former cemetery, burial site or archeological site, or is the habitat of any endangered or protected species under applicable federal or state law, or was involved in or purchased by anyone with proceeds of any illegal activity that could subject it to risk of seizure.

(i) These covenants, representations, and warranties are true as of the Effective Date, and at all times thereafter through the Closing Date, and Seller will restate and reaffirm the truth, accuracy and completeness of the warranties, covenants and representations on or immediately prior to the Closing.

(j) Seller has no notice or any knowledge of any toxic or hazardous substance or any underground storage tanks having been or presently on, in or under the Property.

6.2 Survival of Covenants, Representations, and Warranties. The covenants, representations, and warranties of Seller shall not be merged in the Closing or the delivery of the Warranty Deed and other documents of conveyance, but shall survive the Closing and delivery of the Warranty Deed and other documents of conveyance and shall continue until fulfilled and performed in every respect.

ARTICLE VII

PURCHASER'S COVENANTS, REPRESENTATIONS, AND WARRANTIES

7.1 Covenants, Representations, and Warranties. Purchaser covenants, represents, and warrants with Seller as of the date of this Agreement and at all times through Closing Date, the following:

(a) Purchaser has full power and authority to enter into and to undertake and perform the requirements of this Agreement and to consummate the transaction contemplated hereby, and that the

individual executing this Agreement and all documents necessary to consummate this transaction is duly authorized to do so and to bind Purchaser.

(b) Purchaser agrees prior to the commencement of any construction it will provide the Seller professionally prepared site plan, landscaping plan and building elevations which are subject to approval by the Seller and shall be in compliance with all subdivision regulations governing the St. Clair County Air Industrial Park.

(c) These covenants, representations, and warranties are true as of the Effective Date, and at all times thereafter through the Closing Date, and Seller will restate and reaffirm the truth, accuracy and completeness of the warranties, covenants and representations on or immediately prior to the Closing.

7.2 Survival of Covenants, Representations, and Warranties. The covenants, representations, and warranties of Purchaser shall not be merged in the Closing or the delivery of the Warranty Deed and other documents of conveyance, but shall survive the Closing and delivery of the Warranty Deed and other documents of conveyance and shall continue until fulfilled and performed in every respect.

ARTICLE VIII

CONDITION OF PROPERTY

8.1 Right to Inspect. From the Effective Date to the Closing Date, Purchaser shall have the right to enter the Property and the Additional Property to conduct such inspections or investigations as it may deem reasonable and prudent with regard to the Property and the Additional Property including, without limitation, environmental and wetlands investigations. Purchaser shall pay all costs and expenses relating to such inspections and investigations. Purchaser shall hold Seller harmless from any and all liability or damages which Seller may sustain by reason of any entry on the Property and the Additional Property by Purchaser or its agents or employees. Purchaser shall return the Property and the Additional Property to Seller in the same condition and status as it was in at the time this Agreement was executed.

8.2 Access to Information. Purchaser and its agents and designees shall be given full and complete access to the Property and the Additional Property during normal business hours and upon reasonable notice to Seller or its designated agents, during the period of inspection provided under this Article VIII. Additionally, within ten (10) days of the Effective Date, Seller shall furnish or make available to Purchaser copies of all documents in Seller's possession or subject to Seller's control with respect to the condition of the Property and the Additional Property.

ARTICLE IX

DEFAULT

9.1 Default by Purchaser. In the event of a default by Purchaser, and after expiration of the applicable Notice and Cure period, Seller shall be entitled to retain the Deposit as liquidated damages. Seller and Purchaser acknowledge and agree they have considered the consequences of a default by Purchaser, and have determined damages for such a default are difficult to ascertain. The liquidated damages provided for in this paragraph represent the parties' best reasonable estimate of such damages. Seller further expressly acknowledges and agrees that retention of the Deposit shall be its sole and exclusive remedy for default by Purchaser.

9.2 Default by Seller. In the event of a default by Seller, and after expiration of the applicable Notice and Cure period, Purchaser may, at its option, rescind this Agreement and have the Deposit returned to it, together with all interest earned to date and collect reimbursement from Seller for all out-of-pocket expenses incurred by Purchaser in reliance on this Agreement, or pursue any and all rights and remedies it may have under this Agreement and applicable law, including, without limitation, claims for damages and specific performance.

9.3 Notice and Cure. In the event of a default by either party, the non-defaulting party must provide written notice, in accordance with the terms of this Agreement. The defaulting party shall have ten (10) days, or a longer period if reasonably required to cure the default by diligent effort, to cure the default to the reasonable satisfaction of the non-defaulting party.

ARTICLE X

MISCELLANEOUS

10.1 Assignment. Purchaser shall not assign or transfer this Agreement or any of its rights under this Agreement to any other entity without the prior written consent of Seller. Any such assignment shall be subject to Purchaser remaining liable for and guaranteeing the obligations of its Successor.

10.2 Notice. All notices and other communications given or made under this Agreement shall be in writing and shall be deemed to have been duly

given or made as of the date delivered, if delivered personally, or of the date mailed by registered mail, postage prepaid, return receipt requested, or delivered by a nationally recognized courier service to the parties at the following addresses:

SELLER: St. Clair County
200 Grand River
Port Huron, MI 48060
Attention: Karry Hepting

COPIES TO: Gary A. Fletcher
Fletcher Fealko Shoudy & Francis, P.C.
1411 Third St. Ste. F
Port Huron, Michigan 48060

PURCHASER: Mr. Joe Morisette
737 Allen Road
Kimball, Michigan 48074

10.3 Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement.

10.4 Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or its application to any individual, entity or circumstance is, for any reason and to any extent,

invalid or unenforceable, the remainder of this Agreement and the application of the provision to other individuals, entities, or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.

10.5 Waiver. Any party's failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement.

10.6 Successors and Assigns. Except as otherwise expressly provided to the contrary in this Agreement, this Agreement shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns.

10.7 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

10.8 Amendment. This Agreement may be amended in any manner by an agreement, in writing, signed by both parties.

10.9 Headings. The headings used herein are for convenience only and do not define, limit or construe the contents of this Agreement.

10.10 Governing Law. This Agreement is made under, and shall be governed by and construed in accordance with the laws of the State of Michigan.

10.11 Broker. Seller and Purchaser represent and warrant to each other that neither has dealt with any broker or finder with respect to the transaction contemplated by this Agreement. Seller and Purchaser shall each indemnify, defend and hold the other harmless

from and against any claim for brokerage commission or finder's fee asserted by any person or entity claiming to have been engaged by them.

IN WITNESS WHEREOF, this Agreement is executed, effective as of the Effective Date.

WITNESSES:

"SELLER"

ST. CLAIR COUNTY,
a Michigan municipal corporation

By: Karry Hepting
Its:

Date executed by Seller:_____

"PURCHASER"

By: Joe Morisette

Date executed by Purchaser: 1/5/2022

APPENDIX 1

RIGHT OF FIRST REFUSAL AGREEMENT

Please see attached.

Air Industrial Park NON-Aviation Vacant Lots 79 & 80 First Offer and Refusal - Morisette

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Air Industrial Park NON-Aviation Vacant Lots 79 & 80 First Offer and Refusal - Morisette	1/13/2022	Cover Memo
🗋	AIP_LOTS 79-80_RFOR_01052022	1/13/2022	Cover Memo

MEMO

St. Clair County International Airport

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

FROM: Catherine Fiore, Airport Director

DATE: January 12th, 2022

SUBJECT: Air Industrial Park NON-Aviation Vacant Lots 79 & 80 First Offer and Refusal

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Mr. Joe Morisette plans to build a new facility on Lot 78, and use Lots 75 – 77 for parking of the Air Industrial park. He would like the Rights of First Offer and Refusal for Lots 79 & 80.

Corporation Counsel has drafted and approved this Rights of First Offer and Refusal for Lots 79 & 80. Please find attached signed documents for your approval.

RIGHTS OF FIRST OFFER AND REFUSAL

THIS AGREEMENT ("**Agreement**") is made January 5, 2022, (The "Effective Date"), by and between by ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan Municipal Corporation, 200 Grand River, Port Huron, Michigan 48060 ("Seller") and Joe Morisette, 737 Allen Road, Kimball, Michigan, 48074 ("Purchaser").

RECITALS

A. County is the owner of Lots 79 and 80 located in the Airport Industrial Park, City of Port Huron, County of St. Clair, State of Michigan ("**Property**") more particularly described on attached **Exhibit A**.

B. County has agreed to grant to Purchaser, a right of first offer and a right of first refusal to purchase the Property on the terms and conditions set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. First Offer. County grants Purchaser a right of first offer ("**Right of First Offer**") to purchase the Property as follows:

1.1. If during the term of this Agreement, County desires to sell the Property or any portion of the Property (the "**Offer Property**"), then County will first notify Purchaser in writing of such desire to sell the Offer Property (the "**Right of First Offer Notice**"). The Right of First Offer Notice shall indicate County's proposed selling price and other terms desired by County. The Right of First Offer Notice will not be an offer to sell the Offer Property but only an invitation for Purchaser to make a written offer (the "**Offer**") to purchase the Offer Property within sixty (60) days from the date of the Offer Notice (the "**Offer Period**").

1.2. If Purchaser submits an Offer to County during the Offer Period, then County and Purchaser shall attempt in good faith to agree on the price and terms for the sale and purchase of the Offer Property. If Purchaser fails to submit an Offer during the Offer Period, then this Right of First Offer will terminate as to the Offer Property.

1.3. If County and Purchaser do not execute and deliver to each other a written agreement for the sale and purchase of the Offer Property within the Offer Period, then County shall be free to market the Offer Property (but not the remaining Property) to third parties, subject to the Right of First Refusal requirements of Article 2.

2. First Refusal.

2.1. If during the term of this Agreement (whether before or after receipt of an Offer and completion of the First Offer Requirements of Article 1 hereof), County receives an offer to purchase the Property or any portion of the Property (a "**Purchase Offer**"), which County intends to accept, or has accepted subject to this right of refusal, then County shall provide Purchaser written notice ("**Purchase Notice**") of the terms of the Purchase Offer, identifying the offeror ("**Offeror**"), the Property or portion thereof ("**Purchase Offer Property**"), and providing a copy of the Purchase Offer to Purchaser.

2.2. Purchaser shall have the right (the "**Right of Refusal**"), by delivery of written notice to County (an "**Acceptance Notice**") within thirty (30) days after receipt of the Purchase Notice ("**First Refusal Period**") to agree to purchase the Purchase Offer Property on the price, terms and conditions specified in the Purchase Offer. If Purchaser fails to exercise this Right of Refusal during the First Refusal Period, then County may sell the Purchase Offer Property to the Offeror, provided the sale is on the terms and conditions disclosed to Purchaser in the Purchase Notice. If County does not close the on the sale of the Purchase Offer Property to the Offeror within one hundred eighty (180) days after the expiration of the First Refusal Period, then the Purchase Offer Property shall again become subject to Purchaser's Right of First Refusal.

3. Termination of Agreement. This Agreement shall terminate on the date of closing of the sale of the Offer Property or Purchase Offer Property (as the case may be) to Purchaser or any third party after compliance with the terms of this Agreement. Upon request from County, Purchaser will provide County or any third party with written acknowledgment of the termination of this Agreement once it has terminated.

4. Conveyance of Title. County shall convey good and marketable title to the Property to Purchaser in the event of a closing with Purchaser under this Agreement.

5. Warranty. County warrants that it has the title to the Property and that it has the right to grant the Right of First Offer and Right of First Refusal.

6. Default. If County shall violate any term or provision of this Agreement or shall threaten to do so, Purchaser shall be entitled to injunctive relief including, without limitation, injunctive relief prohibiting sale of the Property except in accordance with this Agreement. Purchaser shall be entitled to any remedy available to it by law or in equity including, without limitation, specific performance of this Agreement and/or the recovery of damages together with all of Purchaser's cost and expense incurred in enforcing this Agreement.

7. Miscellaneous.

7.1. Notices. All notices, demands, approvals, and other communications provided for in this Agreement shall be in writing and shall be effective (a) when personally delivered to the recipient at the recipient's address set forth below; (b) two (2) business days

after deposit in a sealed envelope in the United States mail, postage prepaid, by registered or certified mail, return receipt requested, addressed to the recipient as set forth below; or (c) one (1) business day after deposit with a recognized overnight courier or delivery service, addressed to the recipient as set forth below. If the date on which any notice to be given hereunder falls on a Saturday, Sunday or legal holiday, then such date shall automatically be extended to the next business day immediately following such Saturday, Sunday or legal holiday.

The addresses for notice are:

If to County:	St. Clair County Attn: Karry Hepting 200 Grand River, Suite 101 Port Huron, Michigan 48060
With a copy to:	Gary Fletcher Fletcher, Fealko, Shoudy & Francis, P.C. 1411 Third Street, Suite F Port Huron, MI 48060
With a copy to:	Mr. Joe Morisette 737 Allen Road Kimball, MI 48074

Any party, by notice given as aforesaid, may change the address to which subsequent notices are to be sent to such party.

7.2. Entire Agreement. This Agreement contains the entire agreement and understanding between County and Purchaser concerning the subject matter of this Agreement and supersede all prior agreements, terms, understandings, conditions, representations and warranties, whether written or oral, made by County and Purchaser concerning matters which are the subject of this Agreement. This Agreement has been drafted through a joint effort of the parties and, therefore, shall not be construed in favor of or against either of the parties, and shall be construed as a whole in accordance with its fair meaning.

7.3. Amendments and Waivers. No addition, amendment or modification of this Agreement shall be effective unless set forth in writing and signed by the party against whom the addition or modification is sought to be enforced. The party benefited by any covenant, condition or obligation may waive the same, but such waiver shall not be enforceable by another party unless made in writing and signed by the waiving party.

7.4. Invalidity of Provision. If any provision of this Agreement as applied to either party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision

under circumstances different from those adjudicated by the court, or the validity or enforceability of this Agreement as a whole.

7.5. Choice of Law and Submission to Jurisdiction. This Agreement shall be deemed to have been made in St. Clair County, Michigan, and shall be governed and construed in accordance with the laws of the State of Michigan.

7.6. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

7.7. No Third Party Beneficiary. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the parties to it and their respective permitted successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation of any third person to any party hereto or give any third person any right of subrogation or action over and against any party to this Agreement.

7.8. Binding Effect. This Agreement will be binding on the parties and their respective grantees, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

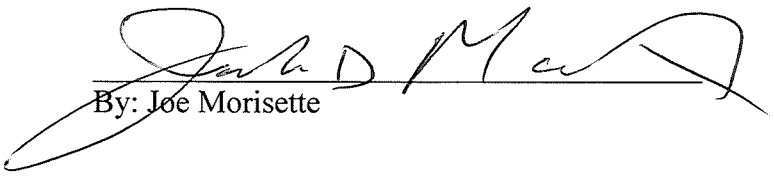
WITNESSES:

"SELLER"
ST. CLAIR COUNTY,
a Michigan municipal corporation

_____
By: Karry Hepting
Its:

Date executed by Seller:_____

"PURCHASER"



By: Joe Morisette

Date executed by Purchaser: 1/5/2022

EXHIBIT A

LOT 79

See Below Tax Legal Description

LOT 80

See Below Tax Legal Description