AGENDA
St. Clair County Board of Commissioners

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

November 17, 2022 at 6:00 PM

Public Hearing: Proposed 2023 Budget for the County of St. Clair, MI

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Addition: Resolution 22-62 Ratifying Collective Bargaining Agreement - St. Clair County Prosecuting Attorneys Association
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 10-20-2022 Commission Meeting
   - B. 11-03-2022 Standing Committee Meetings
6. **Proclamations**
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - October 2022
   - B. American Rescue Plan Spending Report - October 2022
   - C. St. Clair County Health Department / Capac School District Mental Health Treatment Site Agreement - Addendum A
   - D. St. Clair County Health Department / Algonac School District Mental Health Treatment Site Agreement - Addendum A
   - E. Contract Approval Request - 2023 RESA Service Agreement

F. FY23 Secondary Road Patrol Grant Contract Adjustment

G. Macomb County Juvenile Detention Agreement

H. MMRMA Renewal for 2023 (Michigan Municipal Risk Management Authority)

8. Reports of Standing and Special Committees

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

A. Approval of County Disbursements - October 2022

B. 2023 State Opioid Response (SOR 2) Project Funding Grant Application Approval

C. Community Health Needs Assessment (CHNA) and Community Information Exchange (CIE) Planning Grants

D. Health Department Staff Development 2022

E. Library - Thomson Reuters Westlaw subscription

F. St. Clair County Library System - Board of Trustees Bylaws Revision

G. FY 2023 Crime Victims' Rights Program Grant Agreement Approval

H. FY 2023 Michigan Drug Court Grant Agreement Approval

I. FY 2023 Office of Highway Safety Planning Grant Agreement Approval

J. FY2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant EXTENSION #2

K. FY23 Michigan Mental Health Court Grant Program (MMHCGP) Contract

L. 2023-2027 Capital Improvement Program

M. Brownfield Redevelopment Authority BOD - Reappointment

N. Brownfield Redevelopment Grant Application

O. Parks and Recreation Fees

P. Resolution 22-51 Annual County at Large Drain Assessments - 2022

Q. Resolution 22-53 Airport Sponsor Contract - Maintenance Automatic Weather Observation System

R. Survey & Remonumentation Grant Application 2023

S. 2023 Pension and Retiree Healthcare Contribution Rates

T. Resolution 22-59 One-time Retention Payment 2022 County Association of Non-Union Employees(CANUE)

U. Commissioner Baldwin District 2 American Rescue Plan Project - Port Huron Museum/Fort Gratiot Post Hospital Restoration Project

V. Commissioner Baldwin District 2 American Rescue Plan Project - Township of Burtchville Fire Department Tower Top Amplifier

W. Commissioner McConnell District 1 American Rescue Plan Project - Greenwood Township

X. Pre-Qualified Contractors List – Engineering Services & Architectural Services

Y. Resolution 22-42 Waiving Investment Interest Earned

Z. Resolution 22-45 Establishing Wages for CANUE 2023

AA. Resolution 22-46 Elected Officials Wages for 2023

AB. Resolution 22-47 Establishing Compensation for Members of the Department of Health and Human Services Board for 2023 and 2024

AC. Resolution 22-48 Establishing BOC Compensation for 2023-24

AD. Resolution 22-49 Establishing Per Diems for Boards and Commissions

AE. Resolution 22-50 Budget Adoption - 2023

AF. Resolution 22-52 80/20 Cost Sharing Model Adoption for 2023

AG. Resolution 22-54 Establishing Road Commission Compensation and Mileage for 2023

AH. Resolution 22-56 Transfer of $700,000 to I-69 ITC Next Michigan Development Corp for St. Clair #1 Next Michigan Development Area (LDFA)

AI. Resolution 22-60 Authorizing Michigan Department of Environment, Great Lakes and Energy (EGLE) Grant Submission

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

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.

15. Adjournment

Addition: Resolution 22-62 Ratifying Collective Bargaining Agreement - St. Clair County Prosecuting Attorneys Association

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Resolution 22-62 Ratifying Collective Bargaining Agreement - St. Clair County Prosecuting Attorneys Association	11/16/2022	Cover Memo

RESOLUTION 22-62

RATIFYING COLLECTIVE BARGAINING AGREEMENT

BETWEEN

St. Clair County

AND

St Clair County Courts

AND

St. Clair County Prosecting Attorneys Association

WHEREAS, the St. Clair County Prosecuting Attorneys Association is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the St. Clair County Prosecuting Attorneys Association for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: November 17, 2022

Reviewed and Approved by: _____

_____ _____

Gary A. Fletcher
County Corporation Counsel
1411 Third Street Fourth Floor Suite F
Port Huron, MI 48060

_____

10-20-2022 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	10-20-2022 BOC	11/9/2022	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

October 20, 2022 at 6:00 PM

Chairman Bohm opened the Public Hearing: 2021 Program Income Homeowner Emergency Repair Program at 6:00 pm. An opportunity to speak was offered 3 times by Chairman Bohm. No one spoke. Chairman Bohm closed the public hearing at 6:03pm.

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2- Roll Call, McConnell, Baldwin, Beedon, Dunn, Rushing, Vandenboosche, Bohm Present

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

Moved by Commissioner Dunn, supported by Commissioner Rushing, to delete item 7.F. Michigan Department of Transportation (MDOT) Contract for Airport Weather Observation and Data Dissemination System (AWOS) and item 11.P. Blue Water Convention Center/Baker College – Parking Agreement. Passed by voice vote.

Agenda Item 4 – Approval of the Agenda

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to approve the agenda as amended. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve and file the minutes of 08/18/2022 Commission Meeting, the 09/15/2022 Commission Meeting and the 10/06/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 6 – Proclamation:

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the proclamation recognizing Kevin Jones as Veteran of the Year 2022. Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

Agenda Item 8-Reports of Standing and Special Committees

Bohm: Tuesday at 3pm invited to EDA
11/10/22 26 mile Rd open house

Agenda Item 9 - Citizens Wishing to Address the Board

None

Agenda Item 10- Unfinished Business

None

Agenda Item 11A: Approval of County Disbursements – September 2022

Moved by Commissioner Baldwin, supported by Commissioner Vandenboosche, to approve the September 2022 County Disbursements in the amount of $62,427,110.80. Passed 7-0, all yeas

Agenda Item 11B: 2023 County Veteran Service Fund (CVSF) Grant Agreement Approval

Moved by Commissioner Dunn, supported by Commissioner Vandenboosche, to approve the 2023 County Veterans Service Fund (CVSF) Grant Agreement in the amount of $93,831 with no local match. Passed by voice vote.

Agenda Item 11C: Department of Human Services Board - Reappointment

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the reappointment of Barbara Hanneke to the Department of Human Services Board as District 5 Representative for a 3-year term of 11/1/2022 through 10/31/2025. Passed by voice vote.

Agenda Item 11D: Community Foundation of St. Clair County Grant Application Approval

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve the Community Foundation of St. Clair County Grant application to cover the cost of two applicants to attend the police academy in the amount of $15,057. Passed by voice vote.

Agenda Item 11E: FY 2022 Edward Byrne Memorial justice Assistance Grant Agreement

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the FY 2022 Edward Byrne Memorial Justice Assistance Grant agreement in the amount of $15,035. Passed 7-0, all yeas.

Agenda Item 11F: FY 2022 Emergency Management Performance Grant (EMPG) Agreement Approval

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell, to approve the FY 2022 Emergency Management Performance Grant (EMPG) Agreement for the period of 10/1/2021 through 09/30/2022 in the amount of $43,890. Passed by voice vote.

Agenda Item 11G: FY 2023 Residential Substance Abuse Treatment Grant Award Approval

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the FY 2023 Residential Substance Abuse Treatment Grant for the period of 10/01/2022 through 09/30/2023 in the amount of $242,072. Federal share is $181,554 with 25% match from the following: PHIP $32,500; Sheriff's Commissary fund $9,000; Jail $19,108. Passed 7-0, all yeas.

Agenda Item 11H: FY23 Raise the Age Grant Agreement Approval

Moved by Commissioner Dunn, supported by Commissioner Beedon to approve the FY23 Raise the Age Grant Agreement for Circuit Court Family Division for the period 10/1/2022 through 09/30/2023 in the amount of $254,680. Passed by voice vote, Vandenboosche nay.

Agenda Item 11I: License Plate Reader Cameras and Software

Moved by Commissioner McConnell, supported by Commissioner Rushing, to approve the agreement with Flock Group Inc. for license plate readers and service for a two-year term after a 60-day trial period in the amount not to exceed $90,600. Passed 7-0, all yeas.

Agenda Item 11J: Resolution 22-39 State Disaster Contingency Fund Grant

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to adopt Resolution 22-39 for St. Clair County Office of Emergency Management and Homeland Security to apply for state disaster assistance in the amount of $6,300 for costs incurred during the Southeast Michigan Water Main Break that occurred on 08/13/2022 and authorizing Karry Hepting, Administrator/Controller, to execute for and on behalf of St. Clair County the application and provide to the State any information required for that purpose. Passed by voice vote.

Agenda Item 11K: 2022 Airport Six-Month Tractor Rental Agreement

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the agreement with Tri-County Equipment, Inc. for the rental of a tractor for the 2022 mowing season at St. Clair County Airport for a term of six months expiring 10/31/2022 in the amount of $12,000. Passed 7-0, all yeas.

Agenda Item 11L: Administrative Agreement Approval - Blue Water Community Action

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the administrative agreement with Blue Water Community Action for the Emergency Repair Program funded through the CDBG program as presented for a two-year term expiring 06/30/2024. Passed by voice vote.

Agenda Item 11M: Brownfield Redevelopment Authority BOD - Reappointments

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to reappoint Paul Maxwell as District 4 Representative; John Monte as District 6 Representative and David Struck as Metropolitan Planning Director Representative to the Brownfield Redevelopment Authority BOD for 3-year terms expiring 10/31/2025. Passed by voice vote.

Agenda Item 11N: Landfill Materials Procurement

Moved by Commissioner Dunn, supported by Commissioner Rushing, to award the Landfill Materials Supply Agreements each for a term of 12/01/2022 through 11/30/2023 as follows: Pierce and Pitt Trucking in an amount not to exceed $234,800; Asphalt Trucks Inc. in an amount not to exceed $474,850 and SA Torello Inc. in an amount not to exceed $102,000. Passed 7-0, all yeas.

Agenda Item 11O: St. Clair County Emergency Repair Housing Program

Moved by Commissioner Vandenboosche, supported by Commissioner Beedon, to approve Metropolitan Planning Commission's proposal to implement a Homeowner Emergency Repair Program based on MEDC program requirements as presented. Passed by voice vote.

Agenda Item 11Q: Commissioner Dunn District 4 American Rescue Plan Project - City of Marysville Parks and Recreation Department

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve District 4 American Rescue Plan project for renovation or construction of an outdoor amphitheater for the City of Marysville Parks and Recreation Department in the amount of $421,000. Passed 7-0, all yeas.

Agenda Item 11R: Commissioner McConnell District 1 American Rescue Plan Project - Village of Emmett

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve District 1 American Rescue Plan project for road improvements within the Village of Emmett in the amount of $20,000. Passed 7-0, all yeas.

Agenda Item 11S: Contract Renewal Approval Request - UHY LLP

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the renewal agreement with UHY LLP for 2022, 2023 and 2024 Financial statement audits and 2022, 2023 and 2024 Single audits through 09/30/2025 in the amount of $264,250. Passed 7-0, all yeas.

Agenda Item 11T: Cooling Tower Replacement at St. Clair County Courthouse

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the agreement with W. J. O'Neill Company for the cooling tower replacement project at the St. Clair County Courthouse in an amount not to exceed $138,300. Passed 7-0, all yeas.

Agenda Item 11U: 2022/2023 Child Care Fund Budget

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the Child Care Budget for a term of 10/01/22 through 09/30/2023 in the amount of $5,888,186.18. Passed 7-0, all yeas.

Agenda Item 11V: Resolution 22-44 Ratifying collective Bargaining Agreement – St. Clair County Bailiffs Association - TPOAM

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 22-44 Ratifying Collective Bargaining Agreement – St. Clair County Bailiffs Association – TPOAM for the period of 01/01/2023 through 12/31/2024. Passed by voice vote.

Agenda Item 11W: Resolution 22-43 Apportioning Taxes for 2022

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to adopt Resolution 22-43 imposing the 2022 property tax levy. Passed by voice vote.

Agenda Item 12-Administrators Report

1. We will have list of prequalified architects and engineers next month.
2. Ambulance agreements went out to municipalities.
3. Health Care Trust is down 15%, Pension is down 19%
4. The 2023 proposed budget will be presented in November.
5. The County's Invasive Species Expert will start next month.
6. Parts for the sound upgrade at the BOC Room are back ordered.
7. We will add American Rescue Plan current data to the consent agenda as a report beginning next meeting.

Agenda Item 13 – Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

Moved by Commissioner Baldwin, supported by Commissioner Beedon, 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 Rushing, supported by Commissioner Dunn, to adjourn at 6:28 pm.

11-03-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	11-03-22 HS	11/9/2022	Cover Memo
🗋	11-03-22 Jud_Pub Safety	11/9/2022	Cover Memo
🗋	11-03-22 Env_Pub Works	11/9/2022	Cover Memo
🗋	11-03-22 Ways	11/9/2022	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

November 3, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Commissioners Absent: none

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by David Rushing, 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. United Way Presentation

Brent Gillette, from the United Way discussed this year's United Way campaign and thanked the Board of Commissioners for their continued support. He showed this year's campaign video and discussed community and school aged children statistics within St. Clair County.

B. Health Department Staff Development 2022

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Health Department request to close at 12:00 p.m. on 12/2/2022 for staff development. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Community Health Needs Assessment (CHNA) and Community Information Exchange (CIE) Planning Grants

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Health Department's acceptance of funds from the Michigan Department of Health and Human Services (MDHHS) for the Community Health Needs Assessment (CHNA) and Community Information Exchange (CIE) planning grants in the amount of $50,000. Funding will cover a one year support agreement with Interwest for the Maternal and Infant Information Exchange HUB in the amount of $18,036 and the memorandum of agreement with Blue Water Community Action (BWCA) for the provision of eviction/homelessness prevention services for the period of 11/01/2022 through 05/31/2023 in the amount of $25,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Library - Thomson Reuters Westlaw Subscription

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the one year agreement with Thomson Reuters/Westlaw for the St. Clair County Library System in the amount of $18,599. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Library Contract Approval Request - Sirsi Dynix - Horizon - FINAL ACTION

Moved by David Rushing, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to approve the five-year agreement with Sirsi Dynix - Horizon for software maintenance for the Library in the amount of $341,123. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. St. Clair County Library System - Board of Trustees Bylaws Revision

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the amended bylaws of the St. Clair County Library System Board of Trustees as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

Commission Bohm - SCC Library building needs. Discussions are on going and more information will be

forthcoming after the new year.

9. Information Only

A. Health Department October Points of Interest

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

11. Adjournment

Moved by Jorja Baldwin, supported by Greg McConnell, to adjourn at 6:09 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

November 3, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:09 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 Jorja Baldwin, to approve the agenda as presented, with Item F as Final Action. 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. FY2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant EXTENSION #2

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant extension which does not change the funding award but will extend the grant term by 9 months until 09/30/2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. FY23 Michigan Mental Health Court Grant Program (MMHCGP) Contract

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY23 Michigan Mental Health Court Grant Program (MMHCGP) Contract for the period of 10/01/2022 through 09/30/2023 in the amount of $381,665. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. FY 2023 Michigan Drug Court Grant Agreement Approval

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve FY 2023 Recovery Court Grant agreement for the term of 10/01/2022 through 09/30/2023 in the amount of $15,000 which is 100% state funded with no local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. FY 2023 Office of Highway Safety Planning Grant Agreement Approval

Moved by Dave Vandenbossche, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve FY 2023 Office of Highway Safety Planning Grant agreement for the period of 10/01/2022 through 09/30/2023 in the amount of $30,000. This grant is 100% federally funded with no local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. FY 2023 Crime Victims' Rights Program Grant Agreement Approval

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve FY 2023 Crime Victims' Rights Program Grant Agreement for the period of 10/01/2022 through 09/30/2023 in the amount of $170,489 with no local match required. The grant will provide funding for 2.75 full time Crime Victims Rights Advocates and 85% of a CVR Coordinator position. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. 2021 Interlocal Agreement between Macomb County and St. Clair County for the Homeland Security Grant Program Approval

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the 2021 Interlocal Agreement between Macomb County and St. Clair County for the Homeland Security Grant Program in the amount of $298,086. $19,560 for SHSP (State Homeland Security Program) and $278,526 for UASI (Urban Area Securities Initiative). Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

Commissioner McConnell : John Osborn from the City of Yale inquired if assistance through the ARPA funds is possible regarding a generator they've had for many years which they received from Goodells County Park that is not functioning. Cost of repair far exceeds cost of a new one which would run from $50,000 - $55,000. Commissioner McConnell informed Mr. Osborn that a Committee will be formed for the ARPA funds but not until after the new year but would put on the radar for that Committee for consideration.

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Lisa Beedon, supported by Jorja Baldwin, to adjourn at 6:16 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

November 3, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:17 p.m.

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

Commissioners Absent: none

2. Additions/Deletions/Changes to the Agenda

Moved by David Rushing, 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

Dawn Nowicki, Smiths Creek, MI

- Methane smell at Smiths Creek Landfill
- Dump Trucks: supposed to be tarped - garbage spills
- Goodells Park - lack of quality cell service (data service)

4. Updates

Commissioner Bohm: DTE Press Release - Integrated Resource Plan. DTE's Belle River Power Plant closure slated for 2028 has been moved up tp 2026. As part of that DTE plans to convert the plant to

natural gas, about a $150 million investment to continue operations at the plant.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Resolution 22-51 Annual County at Large Assessments - 2022

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-51 approving the annual County-at-Large Drain Assessments in the amount of $538,519.92. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Parks and Recreation Fees

Dennis Delor, Jr., St. Clair County Parks and Recreation Director, reviewed the Park fee structure and proposed new fee structure.

Moved by Jeff Bohm, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the St. Clair County Parks and Recreation fee schedule as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Resolution 22-53 Airport Sponsor Contract - Maintenance Automatic Weather Observation System

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-53 approving the MDOT Contract for the continuing maintenance of the Automatic Weather Observation System (AWOS) at the St. Clair County Airport through 2027. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Survey & Remonumentation Grant Application 2023

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the 2023 Survey and Remonumentation Grant application in the amount of $106,235 with no matching funds required. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. 2023-2027 Capital Improvement Program

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the 2023 - 2027 Capital Improvement Program as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Brownfield Redevelopment Grant Application

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Brownfield Redevelopment Grant Application requesting up to $500,000 as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Brownfield Redevelopment Authority Board of Directors - Reappointment

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve John Steffy to the Brownfield Redevelopment Authority Board of Directors as District 7 Representative for a three year term expiring 10/31/2025. 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 Greg McConnell, supported by David Rushing, to receive and file the Smiths Creek Landfill Activities reports. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Monthly PARC Financial Documents

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

11. Receive and File Packets

Moved by 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.

12. Adjournment

Moved by Greg McConnell, supported by Jorja Baldwin, to adjourn at 6:33 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

November 3, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:33 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 Greg McConnell, supported by Jorja Baldwin, to add Resolution 22-59 One-time Retention Payment 2022 County Association of Non-Union Employees(CANUE) to the agenda under New Business as item 7R. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

3. Citizens to be Heard

Dawn Nowicki, Smiths Creek, MI
- Primary election for millages

4. Updates

None

5. Conceptual Initiatives

Commissioner Bohm: BOC Workshop - with new BOC new members for January and July, 2023.

6. Old Business

None

7. New Business

A. Policy 241 - County Procurement Card Policy - Revision

Moved by Duke Dunn, supported by Greg McConnell, to forward to the December 8, 2022 Regular Board meeting the recommendation to approve Policy 241- County Procurement Card Policy revision as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Pre-Qualified Contractors List – Engineering Services & Architectural Services

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Pre-Qualified Contractors List – Engineering Services & Architectural Services as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Resolution 22-42 Waiving Investment Interest Earned

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-42 waiving investment earned on taxes collected by local units. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Resolution 22-45 Establishing Wages for CANUE 2023

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-45 establishing wages for CANUE for 2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Resolution 22-46 Elected Officials Wages for 2023

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-46 establishing salaries for elected officials for 2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Resolution 22-47 Establishing Compensation for Members of the Department of Health and Human Services Board for 2023 and 2024

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-47 establishing compensation for members of the Department of Health and Human Services Board for 2023 and 2024. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Resolution 22-48 Establishing Board of Commissioners Compensation for 2023-24

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the

recommendation to adopt Resolution 22-48 establishing Board of Commissioners compensation for 2023 and 2024. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Resolution 22-49 Establishing Per Diems for Boards and Commissions

Moved by Greg McConnell, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-49 establishing per diems for Boards and Commissions. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Resolution 22-50 Budget Adoption - 2023

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-50 adopting the the 2023 General Fund Budget as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

J. Resolution 22-52 80/20 Cost Sharing Model Adoption for 2023

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-52 adopting the 80/20 cost sharing model for health insurance as set forth in the publicly funded health insurance contribution act. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

K. Resolution 22-54 Establishing Road Commission Compensation and Mileage for 2023

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-54 establishing compensation to be paid to members of the St. Clair County Road Commission for 2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

L. 2023 Pension and Retiree Healthcare Contribution Rates

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the 2023 Pension and Retiree Health Care Contribution Rates as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

M. Commissioner McConnell District 1 American Rescue Plan Project - Greenwood Township

Moved by Greg McConnell, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve District 1 American Rescue Plan project for Greenwood Township in the amount of $50,000 for the replacement of a concrete approach slab at the fire hall and construction of a new pavilion at the township park. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

N. Commissioner Baldwin District 2 American Rescue Plan Project - Port Huron Museum/Fort Gratiot Post Hospital Restoration Project

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve District 2 American Rescue Plan project for the Port Huron Museum - Fort Gratiot Post Hospital restoration project in the amount of $68.000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

O. Commissioner Baldwin District 2 American Rescue Plan Project - Township of Burtchville Fire Department Tower Top Amplifier

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board

meeting the recommendation to approve District 2 American Rescue Plan project for the Township of Burtchville Fire Department for the installation of a tower top amplifier to the Lakeport tower site in the amount of $55,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

P. Resolution 22-55 Ratifying Collective Bargaining Agreement - Professional Nurses Association-MNA Unit 1 - FINAL ACTION

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to adopt Resolution 22-55 Ratifying Collective Bargaining Agreement - Professional Nurses Association-MNA Unit 1 for the period of 01/01/2023 through 12/31/2024. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Q. Resolution 22-56 Transfer of $700,000 to I-69 ITC Next Michigan Development Corp for St. Clair #1 Next Michigan Development Area (LDFA)

Chairman Bohm gave a background and history of the site.

Gary Fletcher, Corporation Council, discussed the tax capture and repayment plan and distributed a worksheet with details.

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-56 authorizing the transfer of $700.000 to I-69 International Trade Corridor (ITC) Next Michigan Development Corporation St. Clair #1 Next Michigan Development Area (LDFA) to be used by the LDFA for acquiring two parcels of real property (approximately 23.19 acres) from the City of St. Clair. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

R. Resolution 22-59 One-time Retention Payment 2022 County Association of Non-Union Employees(CANUE)

The Board of Commissioners conversed as to whether or not this resolution would apply to “elected officials”. Following some discussion, the Board of Commissioners’ consensus was elected officials are a classification upon their own and not eligible for a retention payment.

Moved by Dave Vandenbossche, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-59 approving a one-time retention payment for the County Association of Non-Union Employees (CANUE). Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by 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 Jorja Baldwin, supported by Dave Vandenbossche, to recess at 7:07 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Summary Budget to Actual Report - October 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual October 2022	11/9/2022	Cover Memo
🗋	BWCC_October	11/9/2022	Cover Memo

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	161,857.79	53,702.21	75.08
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,408,430.00	7,253,603.98	1,154,826.02	86.26
101131	31st Circuit Court	138,945.00	104,651.97	-34,293.03	75.31	1,325,108.00	966,833.12	358,274.88	72.96
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	110,000.00	72,270.00	37,730.00	65.70
101136	72nd District Court	1,710,825.00	1,215,522.05	-495,302.95	71.04	2,492,460.00	1,802,965.27	689,494.73	72.33
101153	District Court - Probation	196,902.00	93,969.40	-102,932.60	47.72	915,924.00	721,904.28	194,019.72	78.81
910136	Hybrid DWI/Drug Court	57,000.00	44,407.73	-12,592.27	77.90	57,000.00	40,471.73	16,528.27	71.00
101138	Courthouse Security	25,000.00	18,630.00	-6,370.00	74.52	666,742.00	490,009.75	176,732.25	73.49
101141	Friend of the Court	2,312,740.00	1,261,097.03	-1,051,642.97	54.52	3,402,061.00	2,510,393.26	891,667.74	73.79
910006	FOC 101 Incentive Payments	416,251.00	260,701.03	-155,549.97	62.63	0.00	0.00	0.00	0.00
101148	Probate Court	284,814.00	238,686.89	-46,127.11	83.80	1,140,997.00	881,791.91	259,205.09	77.28
101149	Family Division - Circuit Ct	213,990.00	137,240.51	-76,749.49	64.13	1,668,936.00	1,342,455.44	326,480.56	80.43
910039	Raise the Age-non CCF	242,552.00	60,279.50	-182,272.50	24.85	0.00	0.00	0.00	0.00
910148	Mental Health Court	178,691.00	92,999.07	-85,691.93	52.04	178,691.00	139,368.26	39,322.74	77.99
910149	Recovery High School	40,000.00	38,920.95	-1,079.05	97.30	40,000.00	38,920.95	1,079.05	97.30
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	2,156.56	5,143.44	29.54
101172	Administrator/Controller	0.00	87.50	87.50	0.00	610,360.00	470,318.20	140,041.80	77.05
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	258,212.31	80,765.69	76.17
101233	Purchasing	15,000.00	14,171.74	-828.26	94.47	100,723.00	72,090.27	28,632.73	71.57
101445	Drains - Public Benefit	0.00	0.00	0.00	0.00	714,473.00	0.00	714,473.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	206,607.00	0.00	206,607.00	0.00
101191	Elections	103,575.00	78,166.69	-25,408.31	75.46	262,518.00	229,774.26	32,743.74	87.52
101215	Clerk	577,200.00	503,142.27	-74,057.73	87.16	880,661.00	675,897.71	204,763.29	76.74
101225	Equalization	222,845.00	161,187.07	-61,657.93	72.33	883,507.00	689,242.53	194,264.47	78.01

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101226	Human Resources	0.00	55.00	55.00	0.00	469,010.00	360,822.06	108,187.94	76.93
101229	Prosecuting Attorney	576,413.00	467,923.36	-108,489.64	81.17	3,195,581.00	2,563,445.29	632,135.71	80.21
101231	Victims Rights	172,370.00	94,111.97	-78,258.03	54.59	10,800.00	7,752.72	3,047.28	71.78
910229	PA Coronavirus Grant	75,000.00	35,529.66	-39,470.34	47.37	75,000.00	59,766.38	15,233.62	79.68
920007	Child Protct Invstg-Title IV-E	52,000.00	38,239.81	-13,760.19	73.53	10,000.00	0.53	9,999.47	0.00
101236	Register of Deeds	1,569,500.00	1,554,966.74	-14,533.26	99.07	131,447.00	77,018.07	54,428.93	58.59
101253	Treasurer	44,110,328.00	42,954,447.66	-1,155,880.34	97.37	580,500.00	445,305.97	135,194.03	76.71
910253	Dog Licensing	380,000.00	194,676.58	-185,323.42	51.23	41,178.00	17,015.07	24,162.93	41.32
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	164,545.48	29,254.52	84.90
101289	Motor Pool	260,000.00	154,510.77	-105,489.23	59.42	158,000.00	125,116.50	32,883.50	79.18
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	34,022.00	20,358.47	13,663.53	59.83
910087	4-H Programming	7,500.00	1,734.18	-5,765.82	23.12	7,500.00	2,013.45	5,486.55	26.84
101259	Information Technology	35,000.00	19,969.75	-15,030.25	57.05	2,470,515.00	1,841,443.14	629,071.86	74.53
101265	Buildings and Grounds	0.00	200.00	200.00	0.00	1,230,020.00	943,699.17	286,320.83	76.72
960001	FIA Building Lease	0.00	0.00	0.00	0.00	820,233.00	690,964.11	129,268.89	84.23
960004	Jail Building Maintenance	0.00	260.00	260.00	0.00	443,181.00	345,825.41	97,355.59	78.03
101275	Drain Commissioner	65,000.00	7,470.00	-57,530.00	11.49	595,769.00	408,306.78	187,462.22	68.53
101301	Sheriff	3,410,125.00	2,195,865.08	-1,214,259.92	64.39	8,866,738.00	6,814,470.26	2,052,267.74	76.85
101331	Marine Law Enforcement	177,000.00	1,500.00	-175,500.00	0.84	300,401.00	241,650.48	58,750.52	80.44
101334	Dive Team	0.00	3,600.00	3,600.00	0.00	53,290.00	35,832.29	17,457.71	67.24
101351	Corrections/Jail	3,086,367.00	2,271,883.25	-814,483.75	73.61	13,552,738.00	10,441,816.22	3,110,921.78	77.04
910003	Secondary Road Patrol	186,244.00	93,811.19	-92,432.81	50.37	186,244.00	144,029.26	42,214.74	77.33
910008	Criminal Justice Training Grnt	15,000.00	9,662.88	-5,337.12	64.41	15,000.00	11,694.83	3,305.17	77.96
910011	Inmate Billing	155,000.00	37,851.63	-117,148.37	24.42	103,017.00	61,068.67	41,948.33	59.28

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910019	Mi Drive Safely Task Force	56,601.00	32,045.00	-24,556.00	56.61	56,601.00	32,045.06	24,555.94	56.61
910022	Edward Byrne Memorial JAG	17,093.00	12,818.00	-4,275.00	74.98	17,093.00	13,193.00	3,900.00	77.18
910024	Operation Stonegarden	100,000.00	73,875.48	-26,124.52	73.87	100,000.00	126,731.05	-26,731.05	126.73
910032	Motor Carrier Enforcement	250,000.00	227,149.53	-22,850.47	90.85	250,000.00	213,880.91	36,119.09	85.55
910071	Port Security Grant-Dive Team	20,000.00	8,810.79	-11,189.21	44.05	20,000.00	8,810.79	11,189.21	44.05
910117	Substance Abuse Trmt Grant	192,742.00	88,471.00	-104,271.00	45.90	192,742.00	115,570.92	77,171.08	59.96
101325	Communications	1,366,159.00	788,076.85	-578,082.15	57.68	1,934,821.00	1,421,538.51	513,282.49	73.47
910033	Communications Training	0.00	0.00	0.00	0.00	20,000.00	21,508.10	-1,508.10	107.54
101400	Planning Commission	214,536.00	39,222.82	-175,313.18	18.28	735,711.00	547,108.85	188,602.15	74.36
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	1,706.83	6,643.17	20.44
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,707.50	-1,707.50	0.00
920128	SEMCOG Bird Trail Grant	16,000.00	13,172.50	-2,827.50	82.32	16,000.00	15,672.50	327.50	97.95
101426	Emergency Prep (Civil	42,000.00	13,766.99	-28,233.01	32.77	319,993.00	248,883.55	71,109.45	77.77
101428	Hazardous Materials Handling	20,000.00	6,652.52	-13,347.48	33.26	39,800.00	31,225.19	8,574.81	78.45
910056	Annual Breakfast	0.00	5,598.80	5,598.80	0.00	0.00	3,405.78	-3,405.78	0.00
910062	Solution Area Planners	150,000.00	71,522.05	-78,477.95	47.68	149,996.00	113,686.40	36,309.60	75.79
910078	Emergency Incident-Water	0.00	0.00	0.00	0.00	0.00	6,336.20	-6,336.20	0.00
910099	2019 Homeland Security Grant	150,000.00	44,845.50	-105,154.50	29.89	150,000.00	89,936.94	60,063.06	59.95
910100	2020 Homeland Security Grant	85,000.00	50,513.15	-34,486.85	59.42	85,000.00	35,597.10	49,402.90	41.87
910101	2021 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	44,975.95	-44,975.95	0.00
101430	Animal Shelter/Dog Warden	51,200.00	40,659.45	-10,540.55	79.41	550,073.00	426,827.53	123,245.47	77.59
101648	Medical Examiner	25,000.00	5,610.00	-19,390.00	22.44	644,278.00	589,452.20	54,825.80	91.49
101661	Public Guardian	395,904.00	372,486.80	-23,417.20	94.08	689,262.00	518,835.34	170,426.66	75.27
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	8,700.00	6,300.00	58.00

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 101	**General Fund**	**65,121,412.00**	**57,257,428.14**	**-7,863,983.86**	**87.92**	**65,121,412.00**	**50,237,506.39**	**14,883,905.61**	**77.14**
208751	Recreation/Parks	3,532,199.00	3,304,548.63	-227,650.37	93.55	4,256,410.00	1,409,038.02	2,847,371.98	33.10
940020	Wadhams to Avoca Trail	0.00	345.00	345.00	0.00	0.00	29,578.13	-29,578.13	0.00
940021	Fort Gratiot County Park	0.00	13,630.00	13,630.00	0.00	0.00	95,855.78	-95,855.78	0.00
940026	Columbus County Park	0.00	31,599.26	31,599.26	0.00	0.00	294,212.50	-294,212.50	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	9,801.16	-9,801.16	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	18,415.06	-18,415.06	0.00
940033	Goodells County Park	0.00	94,127.79	94,127.79	0.00	0.00	1,468,785.53	-1,468,785.53	0.00
940034	Ft Gratiot Lighthouse	0.00	158.84	158.84	0.00	0.00	110,892.49	-110,892.49	0.00
940035	Mobile Recreation	0.00	22,100.00	22,100.00	0.00	0.00	29,048.34	-29,048.34	0.00
940036	Blue Water River Walk	0.00	16,482.00	16,482.00	0.00	0.00	37,885.04	-37,885.04	0.00
940040	North Channel Waterfront Park	0.00	1,417,011.97	1,417,011.97	0.00	0.00	70,199.81	-70,199.81	0.00
951501	Parks Donations	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
Total 208	**Park Recreation Fund**	**3,532,199.00**	**4,900,953.49**	**1,368,754.49**	**138.75**	**4,256,410.00**	**3,573,711.86**	**682,698.14**	**83.96**
215143	FOC-Duties per PA 294 of	324,816.00	122,136.65	-202,679.35	37.60	244,694.00	185,288.44	59,405.56	75.72
910026	FOC 215 Incentive Payments	0.00	83,018.42	83,018.42	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	1,980.00	1,980.00	0.00	0.00	1,360.00	-1,360.00	0.00
Total 215	**Friend of the Court Fund**	**324,816.00**	**207,135.07**	**-117,680.93**	**63.76**	**244,694.00**	**186,648.44**	**58,045.56**	**76.27**
950101	Agency Support	0.00	537.90	537.90	0.00	0.00	109,802.04	-109,802.04	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	94,429.63	-94,429.63	0.00
950104	PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	19.76	-19.76	0.00
950200	Environmental Health	961,583.00	699,264.49	-262,318.51	72.72	961,583.00	763,741.92	197,841.08	79.42

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950201	Food	596,875.00	522,428.51	-74,446.49	87.52	596,875.00	399,025.79	197,849.21	66.85
950202	Elaine Kempf Memorial Fund	0.00	50.00	50.00	0.00	0.00	320.10	-320.10	0.00
950213	Beach Monitoring	16,446.00	5,678.63	-10,767.37	34.52	16,446.00	17,546.86	-1,100.86	106.69
950218	Vector Borne Surveillance	10,858.00	10,548.60	-309.40	97.15	10,858.00	6,684.46	4,173.54	61.56
950219	COVID 19	1,487,799.00	1,765,860.08	278,061.08	118.68	1,487,799.00	714,902.98	772,896.02	48.05
950500	Family Planning	386,675.00	215,481.55	-171,193.45	55.72	386,675.00	422,295.94	-35,620.94	109.21
950513	Maternal Infant Health	712,625.00	120,583.43	-592,041.57	16.92	712,625.00	555,805.15	156,819.85	77.99
950518	HIV Prevention	36,989.00	83,525.82	46,536.82	225.81	36,989.00	21,381.40	15,607.60	57.80
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	447.94	-447.94	0.00
950520	WIC Program	741,866.00	572,249.55	-169,616.45	77.13	741,866.00	584,482.27	157,383.73	78.78
950521	WIC BF Peer Counseling	68,447.00	68,296.94	-150.06	99.78	68,447.00	45,123.74	23,323.26	65.92
950522	Harm Reduction	94,615.00	87,931.95	-6,683.05	92.93	94,615.00	65,751.55	28,863.45	69.49
950525	Public Health Projects	0.00	597,970.46	597,970.46	0.00	0.00	199,305.91	-199,305.91	0.00
950526	Outreach & Advocacy	269,061.00	246,655.70	-22,405.30	91.67	269,061.00	130,282.67	138,778.33	48.42
950530	Hearing	64,438.00	42,590.91	-21,847.09	66.09	64,438.00	52,418.00	12,020.00	81.34
950531	Vision	61,269.00	43,897.31	-17,371.69	71.64	61,269.00	51,948.63	9,320.37	84.78
950536	Childrens Special Hlth Servcs	183,319.00	174,291.58	-9,027.42	95.07	183,319.00	151,675.76	31,643.24	82.73
950538	Local Maternal Child Health	96,688.00	64,722.93	-31,965.07	66.93	96,688.00	59,104.05	37,583.95	61.12
950541	Adolescent Health	489,973.00	255,955.04	-234,017.96	52.23	489,973.00	404,139.88	85,833.12	82.48
950542	Mental Health Services	119,662.00	128,571.32	8,909.32	107.44	119,662.00	68,319.93	51,342.07	57.09
950543	SC4 Clinic	92,546.00	70,386.98	-22,159.02	76.05	92,546.00	89,884.96	2,661.04	97.12
950544	Yale Schools Clinic	0.00	28,515.20	28,515.20	0.00	0.00	22,923.33	-22,923.33	0.00
950545	Marysville CMH	0.00	34,974.47	34,974.47	0.00	0.00	16,914.08	-16,914.08	0.00
950546	Capac CMH	0.00	22,460.95	22,460.95	0.00	0.00	13,865.04	-13,865.04	0.00

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950547	Capac E3	130,697.00	138,585.40	7,888.40	106.03	130,697.00	60,754.99	69,942.01	46.48
950548	Marysville Schools	0.00	3,934.86	3,934.86	0.00	0.00	31,721.88	-31,721.88	0.00
950560	Immunization Field Represntve	164,973.00	125,058.84	-39,914.16	75.80	164,973.00	78,165.30	86,807.70	47.38
950577	Emergency Prep Coord	144,791.00	118,259.50	-26,531.50	81.67	144,791.00	111,531.65	33,259.35	77.02
950580	TB & Contagion	398.00	2,453.91	2,055.91	616.56	398.00	4,550.40	-4,152.40	1,143.3
950585	Immunization Action Plan	89,432.00	90,391.61	959.61	101.07	89,432.00	41,912.14	47,519.86	46.86
950586	Vaccine Quality Assurance	19,108.00	15,923.23	-3,184.77	83.33	19,108.00	3,099.88	16,008.12	16.22
950590	Dental Outreach	0.00	25,123.00	25,123.00	0.00	0.00	23,792.28	-23,792.28	0.00
950593	Cities of Readiness	56,166.00	50,411.73	-5,754.27	89.75	56,166.00	43,981.25	12,184.75	78.30
950601	General Nursing	859,680.00	634,625.60	-225,054.40	73.82	859,680.00	448,201.22	411,478.78	52.13
950602	Immunizations	865,446.00	680,326.24	-185,119.76	78.60	865,446.00	922,483.88	-57,037.88	106.59
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	72.92	-72.92	0.00
950607	Childhood Lead Poisoning	46,872.00	37,498.03	-9,373.97	80.00	46,872.00	27,206.60	19,665.40	58.04
950608	Hep A Outbreak and Outreach	25,520.00	0.00	-25,520.00	0.00	25,520.00	9.58	25,510.42	0.03
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-42,164.14	42,164.14	0.00
Total	**221 Health Department**	**8,894,817.00**	**7,786,022.25**	**-1,108,794.75**	**87.53**	**8,894,817.00**	**6,817,863.60**	**2,076,953.40**	**76.64**
230131	MIDC - Circuit Court	70,000.00	24,469.15	-45,530.85	34.95	0.00	52,810.50	-52,810.50	0.00
230136	MIDC - District Court	50,000.00	4,994.46	-45,005.54	9.98	0.00	30,522.50	-30,522.50	0.00
230172	MIDC - Admin	2,973,513.00	2,360,814.76	-612,698.24	79.39	3,093,513.00	1,808,459.63	1,285,053.37	58.45
Total	**230 MI Indigent Defense Fund**	**3,093,513.00**	**2,390,278.37**	**-703,234.63**	**77.26**	**3,093,513.00**	**1,891,792.63**	**1,201,720.37**	**61.15**
233166	Family Counseling Fund	16,000.00	12,780.75	-3,219.25	79.87	10,000.00	3,029.10	6,970.90	30.29
Total	**233 Family Counseling**	**16,000.00**	**12,780.75**	**-3,219.25**	**79.87**	**10,000.00**	**3,029.10**	**6,970.90**	**30.29**

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
243282	Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
920044	Brownfield DTE EGLE Grant	150,000.00	43,908.28	-106,091.72	29.27	150,000.00	5,827.50	144,172.50	3.88
920045	Brownfield TIF Capture	50,000.00	1,722.27	-48,277.73	3.44	45,000.00	0.00	45,000.00	0.00
Total 243	**Brownfield Redevelopment**	**210,000.00**	**45,630.55**	**-164,369.45**	**21.72**	**200,000.00**	**5,827.50**	**194,172.50**	**2.91**
245104	Public Improvement	0.00	166,666.30	166,666.30	0.00	0.00	54,374.04	-54,374.04	0.00
245105	Public Improvement-	0.00	166,666.30	166,666.30	0.00	0.00	457,349.19	-457,349.19	0.00
245106	Public Improvement-Restricted	0.00	633,025.40	633,025.40	0.00	0.00	598,966.94	-598,966.94	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	0.00
Total 245	**Public Improvement Fund**	**0.00**	**966,358.00**	**966,358.00**	**0.00**	**0.00**	**1,110,850.17**	**-1,110,850.17**	**0.00**
252805	Convention Center	1,447,410.00	1,009,535.84	-437,874.16	69.74	1,447,410.00	1,363,370.35	84,039.65	94.19
920252	BWCC Michigan Enhancement	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total 252	**Convention Center Fund**	**1,447,410.00**	**2,009,535.84**	**562,125.84**	**138.83**	**1,447,410.00**	**1,363,370.35**	**84,039.65**	**94.19**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	445.00	4,555.00	8.90
255172	Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	55,491.78	44,508.22	55.49
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	3,375.00	46,625.00	6.75
255229	Prosecuting Atty Incentives	0.00	0.00	0.00	0.00	0.00	10,663.86	-10,663.86	0.00
255253	Treasurer - Incentives	0.00	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**73,350.64**	**81,649.36**	**47.32**
260236	Deeds Automation	162,000.00	126,210.18	-35,789.82	77.90	210,087.00	176,668.90	33,418.10	84.09
Total 260	**Deeds Automation Fund**	**162,000.00**	**126,210.18**	**-35,789.82**	**77.90**	**210,087.00**	**176,668.90**	**33,418.10**	**84.09**
261346	Regular E-911 Service	1,350,000.00	542,539.30	-807,460.70	40.18	1,350,000.00	542,539.30	807,460.70	40.18

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
261347	Enhanced E-911 Service	0.00	233,149.14	233,149.14	0.00	0.00	233,149.14	-233,149.14	0.00
Total	**261 E-911 Service**	**1,350,000.00**	**775,688.44**	**-574,311.56**	**57.45**	**1,350,000.00**	**775,688.44**	**574,311.56**	**57.45**
263215	Concealed Pistol Licensing	125,000.00	79,304.48	-45,695.52	63.44	67,063.00	30,125.19	36,937.81	44.92
Total	**263 Concealed Pistol Licensing**	**125,000.00**	**79,304.48**	**-45,695.52**	**63.44**	**67,063.00**	**30,125.19**	**36,937.81**	**44.92**
264362	Local Correct Train Fund	25,000.00	18,201.13	-6,798.87	72.80	20,000.00	15,489.55	4,510.45	77.44
Total	**264 Local Correction Officer Train**	**25,000.00**	**18,201.13**	**-6,798.87**	**72.80**	**20,000.00**	**15,489.55**	**4,510.45**	**77.44**
265311	Drug Law Enforcement Fund	90,000.00	85,085.24	-4,914.76	94.53	100,000.00	116,954.50	-16,954.50	116.95
Total	**265 Drug Law Enforcement**	**90,000.00**	**85,085.24**	**-4,914.76**	**94.53**	**100,000.00**	**116,954.50**	**-16,954.50**	**116.95**
920235	Vehicle Forfeiture PA	15,000.00	7,875.00	-7,125.00	52.50	10,000.00	27,693.47	-17,693.47	276.93
953201	Prosecutor's Drug Forfeiture	20,000.00	210,686.30	190,686.30	1,053.43	10,000.00	185,212.03	-175,212.03	1,852.1
Total	**266 Drug Forfeitures - Pros Atty**	**35,000.00**	**218,561.30**	**183,561.30**	**624.46**	**20,000.00**	**212,905.50**	**-192,905.50**	**1,064.52**
268792	Othr Library Activties-Millage	5,282,834.00	5,262,234.42	-20,599.58	99.61	5,653,061.00	4,046,461.18	1,606,599.82	71.58
951002	Algonac/Clay Branch Library	0.00	4,513.28	4,513.28	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	2,816.36	2,816.36	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	1,855.21	1,855.21	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	1,390.32	1,390.32	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	3,450.59	3,450.59	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	5,918.53	5,918.53	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	1,928.66	1,928.66	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	4,462.15	4,462.15	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	3,347.40	3,347.40	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951011	Burtchville Twp Library	0.00	1,696.24	1,696.24	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	2,324.40	2,324.40	0.00	0.00	0.00	0.00	0.00
Total 268	**Library System**	**5,282,834.00**	**5,295,937.56**	**13,103.56**	**100.24**	**5,653,061.00**	**4,046,461.18**	**1,606,599.82**	**71.58**
273690	Redevelopment and Housing	30,000.00	-51,001.28	-81,001.28	-170.00	15,000.00	0.00	15,000.00	0.00
920029	CDBG	0.00	181,071.30	181,071.30	0.00	0.00	181,071.30	-181,071.30	0.00
920030	Community Development	0.00	86,655.49	86,655.49	0.00	0.00	0.00	0.00	0.00
Total 273	**Housing**	**30,000.00**	**216,725.51**	**186,725.51**	**722.41**	**15,000.00**	**181,071.30**	**-166,071.30**	**1,207.14**
276311	Drugs Elimination	3,753,883.00	3,736,333.35	-17,549.65	99.53	3,970,299.00	2,951,725.21	1,018,573.79	74.34
Total 276	**Drug Task Force Millage**	**3,753,883.00**	**3,736,333.35**	**-17,549.65**	**99.53**	**3,970,299.00**	**2,951,725.21**	**1,018,573.79**	**74.34**
278672	Agency on Aging	5,378,188.00	5,342,918.21	-35,269.79	99.34	5,538,176.00	3,571,528.70	1,966,647.30	64.48
Total 278	**Senior Citizens Millage**	**5,378,188.00**	**5,342,918.21**	**-35,269.79**	**99.34**	**5,538,176.00**	**3,571,528.70**	**1,966,647.30**	**64.48**
920057	American Rescue Plan Act	1,041,458.00	2,332,233.30	1,290,775.30	223.93	1,036,458.00	2,329,386.85	-1,292,928.85	224.74
Total 287	**American Rescue Plan Fund**	**1,041,458.00**	**2,332,233.30**	**1,290,775.30**	**223.93**	**1,036,458.00**	**2,329,386.85**	**-1,292,928.85**	**224.74**
290670	Social Services	21,001.00	17,500.80	-3,500.20	83.33	21,001.00	20,315.13	685.87	96.73
Total 290	**Social Welfare**	**21,001.00**	**17,500.80**	**-3,500.20**	**83.33**	**21,001.00**	**20,315.13**	**685.87**	**96.73**
292662	Child Care - Probate	6,248,320.00	3,843,609.66	-2,404,710.34	61.51	2,273,961.00	649,696.79	1,624,264.21	28.57
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	632,072.62	198,579.38	76.09
292667	Child Care-	0.00	300.00	300.00	0.00	0.00	20.00	-20.00	0.00
292668	Day Treatment/Night Watch	0.00	30.00	30.00	0.00	3,214,907.00	2,347,341.31	867,565.69	73.01
920103	Raise the Age-CCF Eligible	0.00	1,815.00	1,815.00	0.00	0.00	14,850.00	-14,850.00	0.00
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	1,246.37	-1,246.37	0.00

Summary Budget to Actual

10/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
292663 Child Care - DHHS	320,000.00	133,333.30	-186,666.70	41.66	320,000.00	88,128.96	231,871.04	27.54
Total 292 Child Care Fund	**6,568,320.00**	**3,979,087.96**	**-2,589,232.04**	**60.57**	**6,639,520.00**	**3,733,356.05**	**2,906,163.95**	**56.22**
295682 Veterans Millage	663,784.00	686,014.32	22,230.32	103.34	663,784.00	536,716.33	127,067.67	80.85
920222 Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	432.68	-432.68	0.00
Total 295 Veterans Millage	**663,784.00**	**686,014.32**	**22,230.32**	**103.34**	**663,784.00**	**537,149.01**	**126,634.99**	**80.92**
296430 Animal Control Donations	25,000.00	21,068.77	-3,931.23	84.27	25,000.00	25,000.00	0.00	100.00
Total 296 ANIMAL CONTROL	**25,000.00**	**21,068.77**	**-3,931.23**	**84.27**	**25,000.00**	**25,000.00**	**0.00**	**100.00**
368912 Jail Construction Debt	0.00	2,160,778.06	2,160,778.06	0.00	0.00	2,161,528.06	-2,161,528.06	0.00
Total 368 Jail Construction Debt	**0.00**	**2,160,778.06**	**2,160,778.06**	**0.00**	**0.00**	**2,161,528.06**	**-2,161,528.06**	**0.00**
376649 Mental Health Building	0.00	969,550.00	969,550.00	0.00	0.00	969,550.00	-969,550.00	0.00
Total 376 Mental Health Building	**0.00**	**969,550.00**	**969,550.00**	**0.00**	**0.00**	**969,550.00**	**-969,550.00**	**0.00**
377325 Communications Debt - 2009	0.00	294,500.00	294,500.00	0.00	0.00	295,250.00	-295,250.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**294,500.00**	**294,500.00**	**0.00**	**0.00**	**295,250.00**	**-295,250.00**	**0.00**
380805 Convention Center Debt	0.00	337,746.13	337,746.13	0.00	0.00	394,845.23	-394,845.23	0.00
Total 380 Convention Center Debt	**0.00**	**337,746.13**	**337,746.13**	**0.00**	**0.00**	**394,845.23**	**-394,845.23**	**0.00**
441728 Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
Total 441 Self Revolving Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,943.62**	**-37,943.62**	**0.00**
940001 MC District Ct Building	0.00	18,627.50	18,627.50	0.00	0.00	1,987.64	-1,987.64	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**18,627.50**	**18,627.50**	**0.00**	**0.00**	**1,987.64**	**-1,987.64**	**0.00**

Summary Budget to Actual

10/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
517246	Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	35,174.89	-35,174.89	0.00
517285	Resource Recovery	0.00	176,468.92	176,468.92	0.00	0.00	128,767.24	-128,767.24	0.00
517526	Sanitary Landfill	0.00	6,114,310.42	6,114,310.42	0.00	0.00	5,271,404.96	-5,271,404.96	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	37,531.36	-37,531.36	0.00
954004	Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	30,689.35	-30,689.35	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	99,307.76	-99,307.76	0.00
954010	Final Cover Construction	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	11,519.25	-11,519.25	0.00
954018	Landfill Gas to Energy	0.00	441,082.69	441,082.69	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	360,798.69	-360,798.69	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	383,725.48	-383,725.48	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	322,719.48	-322,719.48	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	298,744.85	-298,744.85	0.00
954031	Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	20,570.02	-20,570.02	0.00
Total	**517 Sanitary Landfill**	**0.00**	**6,768,733.23**	**6,768,733.23**	**0.00**	**0.00**	**7,001,703.33**	**-7,001,703.33**	**0.00**
581537	Airport	0.00	849,227.90	849,227.90	0.00	0.00	800,882.91	-800,882.91	0.00
Total	**581 Airport**	**0.00**	**849,227.90**	**849,227.90**	**0.00**	**0.00**	**800,882.91**	**-800,882.91**	**0.00**
595364	Jail Commissary	0.00	673,782.54	673,782.54	0.00	0.00	650,789.40	-650,789.40	0.00
Total	**595 Concessions**	**0.00**	**673,782.54**	**673,782.54**	**0.00**	**0.00**	**650,789.40**	**-650,789.40**	**0.00**
616538	Delinquent Tax Revolving	0.00	1,604,261.95	1,604,261.95	0.00	0.00	2,521,396.82	-2,521,396.82	0.00
Total	**616 Delinquent Tax Revolving**	**0.00**	**1,604,261.95**	**1,604,261.95**	**0.00**	**0.00**	**2,521,396.82**	**-2,521,396.82**	**0.00**
617254	Deliquent Tax Forclosures	0.00	1,506.26	1,506.26	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

10/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
955218 Delinquent Tax Sales 2018	0.00	46,035.00	46,035.00	0.00	0.00	7,717.07	-7,717.07	0.00
955219 Delinquent Tax Sales 2019	0.00	114,067.65	114,067.65	0.00	0.00	10,652.49	-10,652.49	0.00
955220 Delinquent Tax Sales 2020	0.00	0.00	0.00	0.00	0.00	80,815.22	-80,815.22	0.00
Total 617 DTR Forclosures	**0.00**	**161,608.91**	**161,608.91**	**0.00**	**0.00**	**99,184.78**	**-99,184.78**	**0.00**
618253 Homestead Exemption Audits	0.00	0.00	0.00	0.00	0.00	11.00	-11.00	0.00
Total 618 Homestead Exemption Audits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**-11.00**	**0.00**
713526 Landfill Perpetual Care	0.00	462,276.37	462,276.37	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**462,276.37**	**462,276.37**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	-31,944,404.18	-31,944,404.18	0.00	0.00	15,617,998.09	-15,617,998.09	0.00
Total 731 Retirement System	**0.00**	**-31,944,404.18**	**-31,944,404.18**	**0.00**	**0.00**	**15,617,998.09**	**-15,617,998.09**	**0.00**
736238 Retiree Health Care	0.00	-6,116,020.82	-6,116,020.82	0.00	0.00	2,522,960.61	-2,522,960.61	0.00
Total 736 Retiree Health Care	**0.00**	**-6,116,020.82**	**-6,116,020.82**	**0.00**	**0.00**	**2,522,960.61**	**-2,522,960.61**	**0.00**

Blue Water Convention Center
Balance Sheet
October 31, 2022

ASSETS			
County Claim on Cash	$	202,795	
Cash - Operating		30,093	
Cash Drawer		15,600	
ATM - Cash		10,005	
Accounts Receivable		185,256	
TEI Condo Deposits		24,484	
AR - ATM Surcharges		342	
Prepaid Assets		20,307	
Inventory		10,983	
7/31/2022			499,865
Other Assets			
Other Assets		0	
Total Other Assets			0
Total Assets			**$ 499,865**
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	$	29,610	
A/P State Sales Tax		6,142	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401K Liability		3,017	
A/P Event Liability		300	
Accrued Expenses		89,132	
Advance Ticket Sales/Deposits		45,075	
Other Current Liabilities		0	
Total Current Liabilities			177,970
Total Long-Term Liabilities			0
Total Liabilities			177,970
Equity			
Net Funds Received		0	
Retained Earnings		39,580	
Net Income (Loss)		282,315	
Total Equity			321,895
Total Liabilities & Equity			**$ 499,865**

American Rescue Plan Spending Report - October 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	American Rescue Plan Spending Report - October 2022	11/9/2022	Cover Memo

American Rescue Plan Act
Report to the Board of Commissioners on ARPA Spending
As of October 31, 2022

Board of Commissioners Projects	Amount Allocated	Amount Paid/ Reimbursed to Agency /Local Unit	Balance Left to Reimburse Agency/Local Unit	BOC Approved Project(s)
Commissioner Bohm				
Economic Development Alliance of SCC- Grant program for District 5/Tourism	500,000.00	-	500,000.00	YES
Commissioner Rushing				
Riley Township- Culvert replacements and bridge replacement	69,914.33	34,400.33	35,514.00	YES
Berlin Township-pave a walking track and ditching	68,078.50	-	68,078.50	YES
Casco Township-ashphalt on St. Clair Hwy and warning siren	87,201.68	-	87,201.68	YES
Columbus Township-culvert replacements	89,868.00	-	89,868.00	YES
Wales Township- Culvert replacement, drain improvement, road improvements	69,499.08	-	69,499.08	YES
Ira Township-culvert project, guardrail system	108,554.07	-	108,554.07	YES
City of Memphis- Funds for Library	6,884.34	6,884.34	-	YES
Commissioner Beedon				
Radio First - replace generator for mass notification system	36,000.00	-	36,000.00	YES
Mid-City Nutrition - generator for soup kitchen	38,200.00	-	38,200.00	YES
BWROC - renovations for more space	38,269.00	38,269.00	-	YES
Hunter Hospitality House - Air conditioning units for 2 new homes	38,180.00	38,180.00	-	YES
Port Huron Museum - Fort Gratiot Post Hospital restoration	69,000.00	-	69,000.00	YES
SONS Outreach - equipment for youth workforce program (truck, lawnmower)	70,850.00	57,839.00	13,011.00	YES
Dementia & Alzheimer's Resource Committee - website creation & grants	30,000.00	-	30,000.00	YES
United Way - 2-1-1 program	125,000.00	-	125,000.00	YES
Visting Nurse Association & Blue Water Hospice Home - Fiber line	40,000.00	-	40,000.00	YES
Unallocated balance	**14,501.00**	-	**14,501.00**	
Commissioner Dunn				
Visiting Nurse Association & Blue Water Hospice Home - Medical equipment	79,000.00	-	79,000.00	YES
City of Marysville - Ampitheater building in Marysville City Park	421,000.00	-	421,000.00	YES

Commissioner Baldwin					
	Community Foundation of St. Clair County - Black River Canal/PHN walking trail	50,000.00	-	50,000.00	YES
	Sanborn Gratiot Memorial Home - backup generator for senior population	67,000.00	-	67,000.00	YES
	Port Huron Museum - Fort Gratiot Post Hospital interior restoration	68,000.00		68,000.00	November
	Unallocated balance	**315,000.00**	-	**315,000.00**	
Commissioner Vandenbossche					
	Siren Project - various warning sirens across the county (2/3 cost of sirens)	256,266.67	-	256,266.67	YES
	City of Algonac - playground equipment and generator	91,415.00	-	91,415.00	YES
	Marine City Fire Dept. - generator	37,150.00	-	37,150.00	YES
	City of Marine City - City Hall generator	39,256.00	-	39,256.00	YES
	City of Marine City - Police Department Flock camera system	14,250.00	-	14,250.00	YES
	City of Algonac Fire Dept. - radio console, equipment and batteries	15,000.00	-	15,000.00	YES
	Unallocated balance	**46,662.33**	-	**46,662.33**	
Commissioner McConnell					
	Grant Township-Broadband Study	47,900.00	47,900.00	-	YES
	City of Yale-playground equip, gazebo, trails	40,000.00	-	40,000.00	YES
	Lynn Twp - culverts, generator	45,079.96	45,079.96	-	YES
	Mussey Township - Broadband Study and defribilator	50,000.00	-	50,000.00	YES
	Village of Emmett- road improvements within the village of Emmett	20,000.00	-	20,000.00	YES
	Greenwood Township-Fire Hall concrete approach, Park pavillion	50,000.00	-	50,000.00	November
	Allocated to Townships, cities and villages, but no project submitted yet	**247,020.04**	-	**247,020.04**	
Other Board Approved Projects					
	Spongy Moth Spraying	500,491.20	500,491.20	-	YES
	Hazard Payment to public safety employees	48,443.00	7,106.62	41,336.38	YES
	Employee retention payments	2,000,000.00	1,163,780.52	836,219.48	YES
	Employee recruitment initiatives	500,000.00	-	500,000.00	YES
Internal County Department Projects					
ADM	Update equipment for remote meetings in conference room and auditorium, & BOC	34,000	-	34,000.00	YES
ADM	26 Mile Road corridor study for water/sewer infrastructure investment	144,635	76,627.62	68,007.38	YES
AC	Wifi added to building and 3 webcams for Zoom court hearings	3,000	74.97	2,925.03	YES
AC	Kennel repairs for housing animals, increase in animals as result of pandemic	4,000	-	4,000.00	YES
COURT	Installation of permanent glass barriers in remaining offices	26,500	-	26,500.00	YES
FOC	Polycom for referee courtroom and FOC referees (4 rooms)	33,850	26,078.56	7,771.44	YES
COURT	Courthouse wi-fi upgrades	12,000	-	12,000.00	YES

COURT	Courtroom cameras - install digital cameras	3,000	2,994.00	6.00	YES
COURT	Marine City wireless connection to I/C, backup connection	70,000	-	70,000.00	YES
COURT	Storage - increased recording storage for courtrooms, increase resolution	225,000	225,000.00	-	YES
COURT	Judge Armstrong holding cell for inmates before trials	76,500	19,749.79	56,750.21	YES
COURT	Backup microwave link from IC/Dispatch to Courthouse-equip upgrade, connection	60,000	-	60,000.00	YES
JAIL	3 Temperature scanners	6,000	6,000.00	-	YES
JAIL	Wireless Access Points for connection inside building ($1,500 x 3)	4,500	-	4,500.00	YES
EM	Emergency Mgmt Fresh Air/Sanitizer Project	3,000	-	3,000.00	YES
B&G	Replacement MEW V-10 Air Filters at all sites	4,850	4,850.00	-	YES
B&G	Restroom - Hands free fixtures (sinks/toilets)	5,550	-	5,550.00	YES
AC	Animal Control - Power Exhaust Roof Fans	10,950	10,950.00	-	YES
PA	Projector, camera, phone intercom for conference room	4,000	2,005.90	1,994.10	YES
COURT	Portable courtroom reporting equipment for offsite proceedings	34,824	-	34,824.00	YES
COURT	Cynapp - Allows remote evidence presentation in courtroom	88,299	-	88,299.00	YES
COURT	Judge Armstrong courtroom remodel to space people apart	125,000	-	125,000.00	YES
PA	32 laptops/chromebooks for attorneys	57,000	-	57,000.00	YES
	Totals	**7,585,392.20**	**2,314,261.81**	**5,271,130.39**	

Total American Rescue Plan Act funds received	30,908,749.00
Total allocated funds as of 10/31/2022	7,585,392.20
Total unallocated and available as of 10/31/2022	23,323,356.80
American Rescue Plan Fund - Investment Balance at 10/31/2022	**28,876,693.21**
Interest earned on investments through 10/31/22	**282,206.02**

St. Clair County Health Department / Capac School District Mental Health Treatment Site Agreement - Addendum A

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	SCC Health Department / Capac School District Mental Health Treatment Site Agreement - Addendum A	11/1/2022	Cover Memo

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ADMINISTRATION

ELIZABETH KING, RN, BSN
DIRECTOR/HEALTH OFFICER

NAJIBAH K. REHMAN, MD, MPH
MEDICAL DIRECTOR

GREG BROWN, BS
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

MONICA STANDEL
SECRETARY

ARNIE KOONTZ

SUSHMA REDDY, MD

LISA BEEDON
COUNTY COMMISSIONER

DIVISIONS

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 910.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.986.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898

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ADDENDUM A

ST. CLAIR COUNTY HEALTH DEPARTMENT / CAPAC SCHOOL DISTRICT

MENTAL HEALTH TREATMENT SITE AGREEMENT

Date: October 24, 2022 **Document:** Agreement Addendum

The County and Capac School District have agreed to amend the current Mental Health Treatment Site Agreement. Both parties agree to add the following requirement to ARTICLE V. TERM AND TERMINATION:

If this agreement were to end, the client receiving services will be linked to another provider in order to continue care.

All terms and conditions of the agreement will remain unchanged with the exception of the above added language.

FOR THE CAPAC SCHOOL DISTRICT:

BY: _____ DATE: 10-26-22

Jeff Terpenning, Superintendent

FOR THE COUNTY:

BY: _____ DATE: 10-24-22

Liz King, Director/ Health Officer

BY: _____ DATE: 11-1-22

Karry Hepting, Administrator/Controller

St. Clair County Health Department / Algonac School District Mental Health Treatment Site Agreement - Addendum A

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	SCC Health Department / Algonac School District Mental Health Treatment Site Agreement - Addendum A	11/1/2022	Cover Memo

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ADMINISTRATION

ELIZABETH KING, RN, BSN
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F 810.987.0630

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ADDENDUM A

ST. CLAIR COUNTY HEALTH DEPARTMENT / ALGONAC SCHOOL DISTRICT

MENTAL HEALTH TREATMENT SITE AGREEMENT

Date: October 24, 2022 **Document:** Agreement Addendum

The County and Algonac School District have agreed to amend the current Mental Health Treatment Site Agreement. Both parties agree to add the following requirement to ARTICLE V. TERM AND TERMINATION:

If this agreement were to end, the client receiving services will be linked to another provider in order to continue care.

All terms and conditions of the agreement will remain unchanged with the exception of the above added language.

FOR THE ALGONAC SCHOOL DISTRICT:

BY: _____ DATE: 10-25-22

Alan Latosz, Superintendent

FOR THE COUNTY:

BY: Liz King DATE: 10-24-22

Liz King, Director/ Health Officer

BY: _____ DATE: 11-1-22

Karry Hepting, Administrator/Controller

Contract Approval Request - 2023 RESA Service Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - 2023 RESA Service Agreement	10/25/2022	Cover Memo
🗋	RESA_2023_Contract_Memo	10/20/2022	Cover Memo
🗋	RESA 2023 Renewal	10/25/2022	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: St. Clair County RESA

VALUE: $32,500

TERM: 1 year, 1/1/23 – 12/31/23

CONTRACT TYPE: Service Agreement

SERVICE DESCRIPTION: Payroll Services

DEPARTMENT(S): All County Departments

COMMENTS: St. Clair County RESA will continue to provide payroll support as detailed in Attachment A. There is a 3% increase in cost from 2022.

COUNTY OF ST. CLAIR
HUMAN RESOURCES DEPARTMENT

To: **St. Clair County Board of Commissioners**

From: **Diane Barbour, HR Director**

Date: **October 20, 2022**

Subject: **Renewal of the St. Clair County Regional Educational Service Agency (RESA) and County of St. Clair Service Agreement**

Dear Board of Commissioners,

I would like to request the renewal of the RESA agreement for payroll services for 2023. In this agreement, payroll services will continue the same as for the 2022 contract.

With on-going challenges and poor customer service with Central Square, RESA has proven extremely helpful. RESA's knowledge of the software and the ability to resolve an issue quickly has served us very well. As a result, I am proposing that we utilize their knowledge to continue to resolve issues and their processing services. From an audit viewpoint, this will allow an additional check and balance when processing payroll.

This contract has increased slightly for 2023. The cost is $32,500 for the year which is a $1,000.00 increase from 2022 which is slightly greater than 3%.

St. Clair County Regional Educational Service Agency
St. Clair County

Human Resource and Payroll Services
2023

This Service Agreement is made as of the 25 day of October 2022, by the St. Clair County Regional Educational Service Agency ("RESA") an intermediate school district and St. Clair County ("County"), a governmental unit recognized by the State of Michigan.

Whereas, the RESA is an intermediate school district as defined by the Revised School Code of 1976, MCL 380.601a and is authorized to enter into agreements or participate in cooperative programs with other entities, public or private, as part of performing the functions of the intermediate school district and in a manner considered by the RESA Board of Education.

Whereas, the County is a governmental subdivision within the State of Michigan and is authorized to participate in cooperative programs with other institutions, public and private, in order to deliver services to its constituent communities and resident; and

Whereas, the County and the RESA have several agreement currently in place covering cooperative projects as well as the provision of services; and

Whereas, the RESA has developed a highly trained and experienced workforce that provides such services to other government units, public school districts, and several non-profit entities at a cost effective level; and

Whereas, the County has determined that utilizing human resource and payroll services from the RESA under this Agreement will be more cost effective and efficient that other options available to the County; and

Whereas, the County desires to secure services in the area of payroll processing and certain human resource services:

Now, and therefore, in consideration of the mutual promises contained in this Service Agreement, the RESA and the County agree as follows:

1. RESA Responsibilities.

The RESA shall be responsible for providing the services as outlined in Attachment A.

2. County Responsibilities.

   a. Provide the necessary payroll information that serves as the basis for the services to be provided by RESA.

   b. Provide to the RESA any and all information relating to the classification, wage scales and benefit packages as well as any collective bargaining agreements with the County's employees that may be required in order for the RESA to perform the Human Resources services.

   c. The County will provide RESA access to the County Central Square database housed at the County Offices, in order to complete the requested services.

3. Term of the Agreement.

   a. It is understood and agreed that the term of this agreement is intended to cover that period necessary to complete the payroll and human resource services for the 2023 payroll year, (January 1, 2023 through December 31, 2023).

   b. In the event the parties desire to extend the term of this agreement, notice of such intent must be transmitted in writing to the other party, no later than November 1, 2023. Any modifications to the terms and conditions will be mutually agreed upon.

4. Compensation.

   a. The County agrees to pay RESA $32,500.00 for the services provided for the 2023 payroll year.

   b. The services outlined in this in this agreement are expected to be completed within 350 service hours over the course of the year. If it appears that the County requires significantly more than this level, it will be notified in advance so that either an adjustment can be made in the level of services provided or the payment amount can be adjusted accordingly.

   c. The County may engage the RESA for additional services outside the scope of this Agreement. The County will be charged at a rate of $80.00 per hour.

   d. The RESA will invoice the County on a monthly basis for all services. Payment is expected net 30.

5. Termination.

Either party may terminate this Agreement for any reason with sixty (60) days prior written notice to the other party.

6. No Assignment.

This Agreement or the rights and obligations of either party found in this Agreement may not be assigned or transferred to any other person or entity without the prior written consent of the other party hereto.

7. Insurance and Indemnification.

   a. The RESA will be covered at all times during the term of this Agreement by such insurances it deems adequate in its reasonable judgement.

   b. To the extent permitted by law and subject to paragraph 8, each party agrees to hold harmless and defend the other form any liability, claim or injury, related to or caused by, the fault or negligence of such party's employees or equipment.

8. Limitation of Liability.

In the event the services or system access provided pursuant to this Agreement are delayed or interrupted, for whatever reason, the RESA shall employ reasonable commercial efforts to provide the contracted services as outlined in this agreement. However, notwithstanding, anything contained in this Agreement to the contrary, IN NO EVENT SHALL THE RESA BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL,

INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES AS A RESULT OF ANY DELAY OR INTERRUPTION IN THE SERVICES TO BE PROVIDED PURSUANT TO THIS AGREEMENT. The RESA shall be limited in its liability to the County any insurable direct damages for which it is responsible and to the extent, that such damage or injury is compensated, by the RESA's insurance coverage.

9. Notices.

All notices to the RESA shall be sent by certified or registered mail addressed to:

St. Clair County Regional Educational Service Agency
Attention: Superintendent
499 Range Road, PO Box 1500
Marysville, Michigan 48040

or at such other address as the RESA may in writing, from time to time, designate by written notice to the County.

The County shall be sent by certified or registered mail addressed to:

County of St. Clair
Attention: Administrator
200 Grand River Avenue, Suite 203
Port Huron, Michigan 48060

or to such other address as the County may from, time to time, designate by written notice to the RESA.

10. Representations.

Each of the parties represents that, to the best of its knowledge, after due inquiry and investigation, it has the authority to enter into and to perform the responsibilities required by this Agreement and that the representative signing this Agreement has been duly authorized to do so by his/her governing body.

11. Governing Law and Severability.

This Agreement is made under the applicable laws of the State of Michigan and if any term, clause, provision, part of portion of this Agreement shall be adjudged invalid or illegal for any reason, the validity of any other part or portion of this Agreement shall not be affected thereby and the invalid or illegal term, clause, provision, part or portion shall be deleted and ignored as if the same had not been written.

12. Amendments.

This agreement may be altered, modified or amended when mutually agreed to by written instrument signed by RESA and the County.

IN WITNESS OF, the St. Clair County RESA and County have executed this Agreement as of the date first above written.

St. Clair County Regional Educational Service Agency

Brenda L Tenniswood

Brenda Tenniswood, Superintendent

10-25-22

Date

St. Clair County

Karry Hepting, Administrator/Controller

10.25.22

Date

St. Clair County Regional Educational Service Agency
St. Clair County

Attachment A

RESA Payroll Duties

Process year-end 1099's and W-2s – create file, templates, balances and prints.
Create annual pay schedules and pay periods for retiree and regular employee pays.
Process annual salary table, payroll assignment and benefit utility.
Prepare updates to existing calculation codes.
Update and create new benefit tables (active only).
Payroll CDH codes: Add new and update existing codes.
Quarterly 941's – Balance, Complete and Return to County for submission.
Complete Pay Assignment approvals for payroll activities.
Run payroll re-compute of accumulators bi-weekly.
Balance salary employees each payroll.
Balancing and Processing of bi-weekly regular payrolls as well as supplemental checks.
Create new tax year payroll accumulator screens.
Process void checks for retiree and regular employee checks.
Troubleshoot and correct payroll issues, provide consultation for payroll issues/processes.
Provide support with reports (CDD report creation/support is not included in this agreement).
Software upgrade testing of payroll system (limited to 15 hours).
Processing of Open Enrollment forms in software system.

County Payroll Duties

Payroll communications to department delegates.
Payroll communications with County employees.
Create payroll calendars each fiscal year
Complete and enter payroll activities in software system.
Calculation of retro payments.
Calculation of regular employee garnishments.
Processing of employee reimbursement and adjustment time card batch.
Enter employee tax requests, direct deposits and miscellaneous deductions.
Collection of payroll timecard batches and review.
Completion of timecard batch balancing spreadsheet.
Responsible for processing payroll EFT file with bank.
Terminate and inactivate employee records.

FY23 Secondary Road Patrol Grant Contract Adjustment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	FY23 Secondary Road Patrol Grant Contract Adjustment	11/4/2022	Cover Memo
	2023 Secondary Road Patrol Grant	11/4/2022	Cover Memo

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and James Spadafore, Undersheriff

Date: October 26, 2022

Re: FY23 Secondary Road Patrol Grant Contract Adjustment

Three bi-partisan bills were passed and signed by the Governor increasing funding for the Secondary Road Patrol (SRP) program for fiscal year ending September 30, 2023. The revenue to support this program will now be derived from liquor tax revenue. In the past, revenue for this program was derived from an assessment on traffic tickets.

Due to this action, the State allocation to St. Clair County increased by $126,981. The revised State allocation is $227,979 to St. Clair County's SRP program. This amount will be sufficient to pay for one Secondary Road Patrol (SRP) officer's salary and fringe benefits, cell phone, fuel, and maintenance and repairs of the SRP vehicle.

We are providing the Contract Adjustment to the Board of Commissioners for informational purposes only.

SRP-403 (07/21)
MICHIGAN STATE POLICE
OFFICE OF HIGHWAY SAFETY PLANNING

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM
CONTRACT ADJUSTMENT REQUEST

1. County
St. Clair County

7. OHSP Contract No.
50901-23

2. Sheriff
Mat King

8. Date of Request
10/26/2022

3. Address
1170 Michigan Road

4. City
Port Huron

5. State
MI

6. Zip Code
48060

9. The following change, amendment, or adjustment to the referenced contract is requested (Provide explanation of changes. If equipment is being purchased, please list it in detail here):

Reduce County supplement to $0 with the addtitional State Allocation. Additional grant funds will be used for County Secondary Road Patrol program - to include wages and fringe benefits, fuel, program vehicle maintenance and repairs and cell phone.

Budget Category	Expenditures To Date	Approved Budget	Requested Revision	Revised Budget Totals
Personnel	0.00	100,998	96,125	197,123
Automotive	0.00	0	12,000	12,000
Equipment	0.00	0	0	0
Operating Expenses	0.00	0	8,000	8,000
Indirect Costs	0.00	0	10,856	10,856
TOTAL	0.00	100,998	126,981	227,979

Prepared By: Name	Title	Telephone
Marsha M. Adamkiewicz	Staff Accountant	810-989-6301
Authorized By: ***Sheriff*** Mat King	Signature	Date 11/1/22
Financial Officer Dena Alderdyce	Signature Dena alderdyce	Date 11/3/22
OHSP Authorization	Signature	Date

Email signed form to: MSP-SRP@michigan.gov

AUTHORITY: 1978 PA 416, as amended & Exec. Order 1989-4
COMPLIANCE: Voluntary, but reimbursement will be delayed until completed.

SRP-402 (07/2009)

MICHIGAN STATE POLICE

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM CONTRACT

COUNTY
St. Clair

OHSP Contract Number
50901-23

Approved Budget Summary	Amount
Personnel	123,040
Automotive	-
Equipment	-
Operating Expenses	-
Indirect Costs	-
Total	123,040

Grant Start Date
1-Oct-22

Grant End Date
30-Sep-23

SOURCE	Amount
State Allocated Amount	100,998
County Supplement	22,042
Total	123,040

Only the State Allocated Amount will be paid by the State of Michigan.

Funds allocated are contingent upon an appropriation from the State of Michigan and sufficient citation surcharge collections. County allocations may be revised during the year based on revenue collected.

AUTHORIZED BY:

DIRECTOR, OFFICE OF HIGHWAY SAFETY PLANNING Signature Date

Katie Bower

Katie Bower

Digitally signed by Katie Bower
Date: 2022.09.26 21:05:15 -04'00'

Macomb County Juvenile Detention Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Juvenile Detention Services Memo	11/8/2022	Cover Memo
🗋	Contract Approval Request -Macomb County	11/9/2022	Cover Memo
🗋	Juvenile Detention Services Contract - 2023	11/9/2022	Cover Memo

STATE OF MICHIGAN

ST. CLAIR COUNTY PROBATE COURT
31ST JUDICIAL CIRCUIT COURT
FAMILY DIVISION
201 McMORRAN BLVD.
PORT HURON, MICHIGAN 48060
Adult Probate (810) 985-2066
Family Division (810) 985-2155

HON. ELWOOD BROWN
PRESIDING JUDGE
FAMILY DIVISION
HON. DANIEL DAMMAN
CIRCUIT JUDGE
HON. JOHN D. TOMLINSON
JUDGE OF PROBATE

MICHAEL K. MCMILLAN
Court Administrator
THOMAS HULL
Director of Juvenile Services
SAMANTHA A. LORD
Attorney Referee

November 4th, 2022

To: Board of Commissioners
From: Thomas Hull – Director of Juvenile Services
RE: Contract of Juvenile Detention Services between St. Clair County and Macomb County

We are asking for your approval of the attached contract with Macomb County for juvenile detention services within the Macomb County Juvenile Justice Center for the year of 2023. The agreement with Macomb County for juvenile detention services has been ongoing since the SCC juvenile detention center was closed in 2013. The 31st Circuit Court Family Division is dependent on this agreement and contract to address some of the most significant behaviors of youth and to ensure community safety when youth behavior create substantial risk.

The per diem rates for detention services as stated in this contract is $169.00 which is consistent and comparable to detention services throughout the state of Michigan.

In the current crisis of limited detention and residential facilities in operation and a statewide shortage of detention beds, the 31st Circuit Court Family Division is grateful for the ongoing agreement and relationship with Macomb County for juvenile detention services and respectfully request that this contract be placed on the agenda for approval at the next available Board of Commissioners meeting.

If there are any questions regarding this contract or there is a request for any additional information, please contact me at (810) 985-2137 or Michael McMillan, Court Administrator, at (810) 985-2181.

Respectfully,

Thomas Hull
Director of Juvenile Services
St. Clair County 31st Circuit Court Family Division

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: County of Macomb

VALUE: $169/per day, per juvenile

TERM: 1/1/23 - 12/31/23

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Juvenile Detention Center Services

DEPARTMENT(S): Circuit Court - Family Division

COMMENTS: St. Clair Co. and Macomb Co. have agreed to extend their contract for Juvenile Detention services for a 1-year period at a $4.00/per day rate increase or 2.4% from the prior year. The daily rate will be billed at $169.00/day for the next year. The current rate is $165 per day, per juvenile.

INTERGOVERNMENTAL CONTRACT FOR TRANSFER OF RESPONSIBILITIES FOR JUVENILE DETENTION SERVICES BETWEEN ST. CLAIR COUNTY AND MACOMB COUNTY

Recitals

A. Macomb County (Macomb) is willing to accept detention residents from St. Clair County Circuit Court, Family Division.

B. St. Clair and Macomb hereby enter into this contract pursuant to the Intergovernmental Transfers of Functions and Responsibilities Act, MCL 124.531 et seq.; upon the following terms and conditions.

Agreement

1. **Purpose.** The purpose of this contract is to set forth the terms by which eligible juveniles from St. Clair County will be accepted for detention at the Macomb County Juvenile Justice Center.

2. **Exclusive Detention.** MCJJC shall be the exclusive provider of detention services for all St. Clair eligible juveniles.

3. **Effective Date.** This contract shall be effective on January 1, 2023.

4. **Term.** The term of this Agreement shall be from the effective date through December 31, 2023.

5. **Eligible Juveniles.** For a juvenile to be eligible to be accepted at the MCJJC, the juvenile must:

    a. Be within Michigan licensing guidelines for detention.

    b. Be accompanied by a St. Clair County Circuit Court, Family Division order to detain. St. Clair will present the MCJJC with a list of referees and Circuit Court, Family Division Judges authorized to order juveniles to be detained by the MCJJC.

    c. Be medically appropriate for housing without immediate medical attention from MCJJC medical staff.

6. **Reimbursement.** St. Clair shall reimburse Macomb one hundred and sixty nine dollars ($169.00) per day for each day, or any part of a day, that an eligible juvenile is in the care of the MCJJC.

7. **Medical Costs.** St. Clair shall reimburse Macomb for the cost of any medical services not provided at the MCJJC and for any medications outside of the Wellpath formulary lists. MCJJC will consult with St. Clair as soon as reasonably possible regarding such services.

8. **Emergency Medical Services.** The MCJJC has the right to seek hospitalization for emergency psychiatric and medical circumstances. MCJJC will consult with St. Clair as soon as reasonably possible regarding such services.

9. **Termination.** Either party can terminate this contract by giving the other party thirty (30) day written notice of such termination.

10. **Amendment.** The parties can amend this contract only by a written document signed by both parties.

11. **Governmental Immunity.** Nothing contained in this contract shall constitute or be construed as a waiver of any governmental immunity, as provided by statute or common law, on the part of the St. Clair or Macomb, or their officers or employees.

12. **Third Party Beneficiaries.** This contract confers no rights or remedies on any third party, other than the parties to this contract and their respective successors and permitted assigns.

13. **Compliance with Laws.** Each party will comply with all federal, state, and local statutes, ordinances, administrative regulations, rules, and requirements applicable to its activities performed under this Agreement

14. **Reservation of Rights.** This contract does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal rights, privilege, power, obligation, duty, or immunity of the parties.

15. **Assignment.** A party shall not assign any obligations or rights under this contract without the express written consent of the other party and any attempt to do so without written consent will have no force or effect. If this contract is properly assigned, then it will bind and benefit the successors and assigns of the parties.

16. **No Implied Waiver.** A waiver of a breach of or failure to enforce any provision of this contract shall not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of the rights of the non-breaching party to declare a default.

17. **Severability.** Each provision of this contract shall be interpreted under applicable law. If any provision is held invalid or held unenforceable, the rest of the contract will remain in full force and effect.

18. **Captions.** The section and subsection numbers and captions contained in this contract are intended for convenience only and are not intended to have any substantive meaning.

19. **Governing Law.** This Agreement will be governed and interpreted pursuant to Michigan law.

20. **Entire Contract.** This contract and any attachments contain the entire understanding of the parties.

21. **Notices.** All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by first-class mail, addressed as follows:

a. If notice is sent to Macomb, it will be addressed and sent to:

Office of County Executive, One S. Main Street, 8th Floor, Mount Clemens, MI 48043

Director, Macomb County Juvenile Justice Center, 400 N. Rose, Mount Clemens, MI 48043 and

b. If notice is sent to St. Clair, it will be addressed to:

St. Clair County Circuit Court, Family Division, Court Administrator, 201 McMorran Boulevard, Room 2800, Port Huron, MI 48060

Office of County Administrator, 200 Grand River Avenue, Port Huron, MI 48060

c. A party may change the address and/or individual to which notice is sent by notifying the other party in writing of the change.

22. **Authorizations.** The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have the legal authority to sign it and bind the parties to the terms of this Agreement.

Macomb County

Andrew McKinnon, Deputy County Executive	10/27/2022 Date
Rhonda Westphal, Director Macomb County Juvenile Justice Center	10/31/2022 Date

St. Clair County

Mike McMillan, Court Administrator	11/8/2022 Date
Karry Hepting, County Administrator	11.9.22 Date

MMRMA Renewal for 2023 (Michigan Municipal Risk Management Authority)

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	MMRMA	11/10/2022	Cover Memo

MEMO

To: Board of Commissioners

From: Lori Parent, Staff Accountant/Risk Management

Date: November 9, 2022

Re: MMRMA Renewal

The County's general liability insurance policy is set to renew for the period 1/1/2023 to 12/31/2023. The premium cost will be $859,226, which is a 0.9% increase from 2022. Upon renewal, we will be receiving a check in the amount of $618,476 for MMRMA's 2023 net asset distributions. This check is a 178.2% increase from last year, this year's amount is higher based on market performance and membership losses. MMRMA bases their reimbursement on a 5 year average of membership losses and the length of membership.

The refund check will be deposited into the insurance fund to offset the cost of our insurance premium.

D. Contribution for MMRMA Participation

County of St. Clair

Period: January 01, 2023 To January 01, 2024

Coverages per Member Coverage Overview:	$765,533
Stop Loss Coverage:	$43,693
Member Loss Fund Deposit:	$50,000
TOTAL ANNUAL CONTRIBUTIONS:	$859,226

E. List of Addenda

1. Limited Liability Coverage For Use or Operations of Unmanned Aircraft
2. Stop Loss Program Participation Agreement

This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.

Accepted By:

County of St. Clair

Proposal No:
Q000013812

MMRMA

Lori Parent
Member Representative

11-9-22
Date

MMRMA Representative

11-9-22
Date

Larry Wyatt
11.10.22
Date

Approval of County Disbursements - October 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet October 2022	11/9/2022	Cover Memo
🗋	Wires October 2022	11/9/2022	Cover Memo
🗋	P-CARDS October 2022	11/9/2022	Cover Memo
🗋	Accounts Payable Register October 2022	11/9/2022	Cover Memo
🗋	Claims Approved by Administrator October 2022	11/9/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 10-06-2022	11/9/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 10-20-2022	11/9/2022	Cover Memo
🗋	BWCC October 2022_Checks	11/9/2022	Cover Memo

Approval of County Disbursements
October 2022

Imprest Checking/Wire Transfer Transaction	$	28,650,856.67
P Card Transaction Detail	$	103,921.36
Accounts Payable Transaction Register	$	4,875,896.50
Employee Expense Reimbursement – 10/06/2022	$	9,923.06
Employee Expense Reimbursement – 10/20/2022	$	16,829.48
Blue Water Convention Center	$	279,931.63
	$	33,937,358.70

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	00079536	10/14/2022	4,193.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079536	10/14/2022	-4,193.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079564	10/31/2022	3,566.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079564	10/31/2022	-3,566.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079564	10/31/2022	3,566.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079536	10/14/2022	4,193.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPL	00079553	10/21/2022	798.60
			Org Key Total	**101215**	**8,557.60**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079528	10/11/2022	-67.63
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	-124.25
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00079531	10/12/2022	170.88
			Org Key Total	**101253**	**-21.00**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	62,599.61
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	-62,599.61
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	4,713.85
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	-4,713.85
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	65,329.77
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	-65,329.77
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	80,190.35
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	-80,190.35
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	58,139.69
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	-58,139.69
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	3,300.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	150.00
			Org Key Total	**252000**	**3,450.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	-48.36
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	340.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	371.97
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	113.63
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	340.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	848.03
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	369.24
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	978.98
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	8,942.35
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	1,810.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	11,140.15
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	3,900.94
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	340.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	964.69
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	11,900.90

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	4,147.91
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	117.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	1,273.68
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	329.30
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	136.81
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	49,576.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	177.88
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	432.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	154.12
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	486.35
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	1,848.15
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	4,052.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	79.98
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	45,425.45
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	22,639.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	25,002.62
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	37,298.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	611.64
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	644.90
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	540.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	272.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	907.85
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	102.10
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	86.75
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	50.00
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	2,868.00
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	850.52
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	291.85
252805 - 7591	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	109.59
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	198.50
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	1,000.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	1,150.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	2,000.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	-1,000.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	2,000.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	-2,000.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	3,592.63
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	1,209.70
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	1,258.44
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	336.25
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	87.27
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	780.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	68.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	-780.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	400.07
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	312.50
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	780.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	252.78
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	780.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	-780.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	87.27
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	35.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	390.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	1,055.74
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	1,795.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	1,275.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	3,376.50
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	476.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079563	10/31/2022	937.63
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	2,175.00
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079560	10/28/2022	-2,175.00
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	2,175.00
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	2,175.00
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	60.00
252805 - 8993	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079540	10/20/2022	-2,175.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079533	10/13/2022	539.00
252805 - 9480	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079516	10/06/2022	850.52
			Org Key Total	**252805**	**267,523.27**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	SEP 22 INS ADMIN FEE	00079539	10/19/2022	1,400.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00079539	10/19/2022	46.26
677852 - 9142	MEDTIPSTER	SEP 22 INS PRSCR CLAIMS	00079539	10/19/2022	2,007.11
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/08-10/14/22 HEALTH INS PREM	00079552	10/20/2022	211,123.20
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/01-10/07/22 HEALTH INS PREM	00079532	10/13/2022	64,460.80
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	10/15-10/21/22 HEALTH INS PREM	00079555	10/27/2022	428,627.20
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	09/24-09/30/22 HEALTH INS PREM	00079515	10/06/2022	102,621.47
			Org Key Total	**677852**	**810,286.04**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079528	10/11/2022	44,401.71
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079530	10/12/2022	6,652.80
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079514	10/04/2022	58,610.00
			Org Key Total	**701000**	**109,664.51**
701253	**Treasurer**				
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079526	10/07/2022	59,751.75
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079527	10/07/2022	3,027,548.84
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079538	10/14/2022	11,263,837.75
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079534	10/13/2022	34,575.96
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079535	10/13/2022	903,563.53
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079556	10/27/2022	265,673.62
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079557	10/27/2022	496,372.75
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079548	10/20/2022	7,394.64
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079549	10/20/2022	689,992.65
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079562	10/28/2022	5,100,005.25

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total	**701253**	**21,848,716.74**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	40,560.04
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	-40,560.04
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	4,950.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	35,809.29
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079529	10/11/2022	-75.00
			Org Key Total	**702131**	**40,684.29**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	10/06/22 REMIT 941	00079524	10/06/2022	410,535.04
750000 - 2290	UNITED STATES TREASURY	10/03/22 945 W/H	00079495	10/03/2022	131,687.88
750000 - 2290	UNITED STATES TREASURY	10/20/22 REMIT 941	00079550	10/20/2022	437,335.12
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	10/06/22 RET W/H & CONT	00079517	10/06/2022	222,951.31
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	10/20/22 RET W/H & CONT	00079541	10/20/2022	220,636.63
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	10/06/22 RTRMNT HC TRUST	00079519	10/06/2022	35,828.02
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	10/20/22 RTRMNT HC TRUST	00079543	10/20/2022	34,448.14
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	10/20/22 PEBSCO W/H	00079546	10/20/2022	37,067.63
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	10/06/22 PEBSCO W/H	00079522	10/06/2022	33,627.40
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	10/06/22 457	00079520	10/06/2022	115,667.05
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	10/20/22 457	00079544	10/20/2022	114,558.73
750000 - 2330	MAESTRO	10/21/22 HLTH CARE REIMB	00079551	10/21/2022	6,383.08
750000 - 2330	MAESTRO	10/07/22 HLTH CARE REIMB	00079525	10/07/2022	6,383.47
750000 - 2333	MAESTRO	10/07/22 DEP CARE REIMB	00079525	10/07/2022	1,455.30
750000 - 2333	MAESTRO	10/21/22 DEP CARE REIMB	00079551	10/21/2022	1,455.30
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	10/20/22 FOC W/H	00079545	10/20/2022	4,195.39
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	10/06/22 FOC W/H	00079521	10/06/2022	4,264.35
750000 - 2384	OHIO FOC	10/06/22 FOC W/H	00079523	10/06/2022	220.59
750000 - 2384	OHIO FOC	10/20/22 FOC W/H	00079547	10/20/2022	220.59
750000 - 2445	EASTERN MICHIGAN BANK	10/03/22 PENS DIRECT DEP	00079493	10/03/2022	1,375,435.94
750000 - 2445	EASTERN MICHIGAN BANK	10/06/22 DIRECT DEPOSIT	00079518	10/06/2022	1,133,754.34
750000 - 2445	EASTERN MICHIGAN BANK	10/20/22 DIRECT DEPOSIT	00079542	10/20/2022	1,188,907.17
			Org Key Total	**750000**	**5,517,018.47**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST RAILROAD	00079558	10/28/2022	9,471.25
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST COX DOTY & STEIN	00079559	10/28/2022	16,895.00
851275 - 9868	CAPITAL ONE BANK	INTEREST GOSSMAN & BR	00079561	10/28/2022	9,686.25
			Org Key Total	**851275**	**36,052.50**
910253	**Dog Licensing**				
910253 - 7700	US POSTAL SERVICE	OCT 22 LOCKBOX FEES	00079554	10/25/2022	96.25
			Org Key Total	**910253**	**96.25**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079565	10/31/2022	5,282.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079537	10/14/2022	1,322.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079494	10/03/2022	2,224.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total	**990649**	**8,828.00**
				Grand Total	**28,650,856.67**

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 5446	AMZN MKTP US HT7	DELL MONITOR DOCK	WILEY	11/09/2022	52.99
101136 - 5398	SP THOMAS CREATI	ROBE JUDGE HULEWICZ	GIRARD	11/09/2022	922.30
101136 - 5446	AMZN MKTP US AMZ	RET 3 SONXTRONIC HEADPHONES	GIRARD	11/09/2022	-74.97
101136 - 5446	AMZN MKTP US HT4	FOOT SWITCH	GIRARD	11/09/2022	64.95
101136 - 5446	AMZN MKTP US 1U7	3 SONXTRONIC HEADPHONES	GIRARD	11/09/2022	74.97
101136 - 5446	AMZN MKTP US 146	IPAD OTTERBOX CASE,CHGR	WILEY	11/09/2022	75.73
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECTOR 10/22-10/2	GIRARD	11/09/2022	207.89
101138 - 5446	VANCES LAW ENFOR	TARGET AMMO	TALLMADGE	11/09/2022	419.20
101141 - 5396	MOUNTAIN GRD LOD	LODGING SIENKIEWICZ 10/5-7/22	SHEVNOCK	11/09/2022	12.20
101141 - 5396	BOYNE MTN LODGIN	LODGING TRAMSKI 10/5-7/22	SHEVNOCK	11/09/2022	21.20
101141 - 5396	FAIRFIELD INN	LODG DEP REYNOLDS 10/19-20/22	TOPOLEWSKI	11/09/2022	45.48
101141 - 5396	FAIRFIELD INN	LODG DEP VANDERHEUVEL 10/19-20	TOPOLEWSKI	11/09/2022	45.48
101141 - 5396	FAIRFIELD INN	LODG DEP MONZO 10/19-20/22	TOPOLEWSKI	11/09/2022	45.48
101141 - 5396	MOUNTAIN GRD LOD	LODG DEP SIENKIEWICZ 10/5-7/22	SHEVNOCK	11/09/2022	466.84
101141 - 5396	BOYNE MTN LODGIN	LODG DEP TRAMSKI 10/5-7/22	SHEVNOCK	11/09/2022	1,260.16
101141 - 5446	DLX FOR SMALLBUS	1200 DEPOSIT TICKETS,300 DUAL	TOPOLEWSKI	11/09/2022	589.78
101141 - 6749	PTHURON TIMESHER	SEP 22 TIMES HERALD SUBSCR	SHEVNOCK	11/09/2022	9.99
101141 - 6749	MI STATE POLICE	2 ICHAT SEARCHES	SHEVNOCK	11/09/2022	20.00
101141 - 6749	MI STATE POLICE	3 ICHAT SEARCHES	SHEVNOCK	11/09/2022	30.00
101141 - 6749	MI STATE POLICE	4 ICHAT SEARCHES	SHEVNOCK	11/09/2022	40.00
101141 - 8531	AJN ONLINE CLASS	CERT PARENT INSTRUCTOR ONL L.	TOPOLEWSKI	11/09/2022	895.00
101148 - 5396	GREAT WOLF	LODGING SCHULTE 10/12-14/22	SCHULTE	11/09/2022	132.09
101149 - 5396	GREAT WOLF	CREDIT LODGING	HUFFMAN	11/09/2022	-1.75
101149 - 5396	GREAT WOLF	LODGING HUFFMAN 10/12-14/22	HUFFMAN	11/09/2022	277.93
101149 - 5396	CRYSTAL MTN LODG	LODGING MCMILLAN 10/04-07/22	MCMILLAN	11/09/2022	303.76
101149 - 5446	TARGET.COM	MICROWAVE	HUFFMAN	11/09/2022	99.99
101153 - 5446	GILLROYS HARDWAR	KEYS MADE	ROSENAU	11/09/2022	7.96
101153 - 5446	MENARDS PORT HUR	SHOVELS,LAWN BAGS,WRIST BRACE	ROSENAU	11/09/2022	103.24
101172 - 5404	MGFOA MEMBERSHIP	MGFOA DUES HEPTING 10/22-09/23	HEPTING	11/09/2022	120.00
101172 - 8531	GOVERNMENT FINAN	GAAP WEBINAR HEPTING 11/3/22	HEPTING	11/09/2022	135.00
101226 - 5396	GRAND HOTEL	CR SALES TAX CHGD SEPT 2022	BARBOUR	11/09/2022	-28.96
101229 - 5396	COURTYARD BY MAR	PARKING 10/12-13/22	LAMAY	11/09/2022	13.00
101229 - 5396	COURTYARD BY MAR	LODGING KEYES 10/12-13/22	LAMAY	11/09/2022	270.07

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101229 - 5398	ON DUTY GEAR - P	WALLET BADGE, ID CASE	MCINTYRE	11/09/2022	130.99
101229 - 5404	STATE BAR OF MIC	2022/23 STATE BAR DUES KEYES	GUILLIAT	11/09/2022	445.00
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	11/09/2022	50.12
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	11/09/2022	57.80
101229 - 5545	EXXONMOBIL 96	GAS	WENDLING	11/09/2022	60.51
101229 - 5545	MARATHON PETRO14	GAS	WENDLING	11/09/2022	62.21
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	11/09/2022	67.14
101229 - 5545	BP#8701534SUNRIS	GAS	WENDLING	11/09/2022	69.17
101229 - 5545	MARATHON PETRO47	GAS	WENDLING	11/09/2022	77.43
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	GUILLIAT	11/09/2022	3.00
101229 - 7700	STATE BAR OF MIC	PROCESSING FEE	GUILLIAT	11/09/2022	10.38
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME COWHY	GUILLIAT	11/09/2022	100.00
101229 - 7723	FEDEX 94432667	POSTAGE	LAMAY	11/09/2022	29.70
101229 - 8531	PAAM	PACC CONF KEYES 11/14-16/22	LAMAY	11/09/2022	60.00
101229 - 8795	NORTH PORT PENZO	OIL CHG '17 FORD TAURUS	WENDLING	11/09/2022	53.90
101231 - 7228	LAKE HURON VETER	BRUIN EXAM, MEDICATION, LAB	HOLLIS	11/09/2022	167.30
101233 - 8531	MPPOA	MPPOA CONF WILLIAMS 10/20-21/2	WILLIAMS	11/09/2022	275.00
101259 - 5446	AMZN MKTP US	CR REF DISPLAY PORTS	WILEY	11/09/2022	-97.47
101259 - 5446	AMZN MKTP US 142	3 DISPLAY PORT CABLES	WILEY	11/09/2022	32.97
101259 - 5446	AMZN MKTP US 1K2	4 SCREEN CLEANERS	WILEY	11/09/2022	71.16
101259 - 5446	AMZN MKTP US 140	2 LAPTOP BATTERIES	WILEY	11/09/2022	85.98
101259 - 5446	AMZN MKTP US 144	10 DISPLAY PORT CABLES	WILEY	11/09/2022	89.50
101259 - 5446	AMZN MKTP US 1U5	12 DISPLAY PORT CABLES	WILEY	11/09/2022	106.33
101259 - 5446	AMZN MKTP US H86	HP PRINTER MAINT KIT	WILEY	11/09/2022	238.38
101259 - 5446	AMZN MKTP US 1K7	50 DISPLAY PORT CABLES	WILEY	11/09/2022	810.50
101259 - 6749	INTUIT QBOOKS O	CR QUIKBOOKS SUBSCR DRAINS	FOURNIER	11/09/2022	-34.28
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR AIRPORT	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR CONTROLLER	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR IT	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR SD	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR LANDBANK	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUICKBOOKS SUBSCR DRAINS	FOURNIER	11/09/2022	27.50
101259 - 6749	INTUIT QBOOKS O	QUIKBOOKS SUBSCR DRAINS	FOURNIER	11/09/2022	48.23

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5398	MORTIMER LUMBER	CARHARTT WINTER BIBS, COAT	MOEWS	11/09/2022	238.01
101265 - 5446	THEUT PRODUCTS (	RETURN LIMESTONE BAGS	MOEWS	11/09/2022	-20.90
101265 - 5446	MENARDS PORT HUR	WALL PLATES	HOULE	11/09/2022	5.44
101265 - 5446	CARQUEST 6176	OIL FILTER,SHOP TOWELS	HOULE	11/09/2022	6.59
101265 - 5446	MENARDS PORT HUR	TUBING,HOSE CLAMPS	KOESTER	11/09/2022	9.88
101265 - 5446	MENARDS PORT HUR	HOSE BARB, GRIP CLIPS	HOULE	11/09/2022	11.78
101265 - 5446	GILLROYS HARDWAR	PLUMBING CONNECTORS	IGNASH J	11/09/2022	11.78
101265 - 5446	THEUT PRODUCTS (	GREY LIMESTONE BAGS	MOEWS	11/09/2022	13.00
101265 - 5446	MENARDS PORT HUR	POLE BREAKER	HOULE	11/09/2022	13.88
101265 - 5446	MARSHALL E CAMPB	CONNECTORS,WALLPLATES,COVERS	HOULE	11/09/2022	14.50
101265 - 5446	NAPA STORE 03516	GENERATOR OIL	HOULE	11/09/2022	17.99
101265 - 5446	GILLROYS HARDWAR	ANGLE VALVE, CONECTOR	IGNASH J	11/09/2022	18.38
101265 - 5446	GILLROYS HARDWAR	TOILET CONNECTORS	IGNASH J	11/09/2022	18.38
101265 - 5446	AMZN MKTP US 1M0	PAINT SUPPLIES	KOESTER	11/09/2022	18.62
101265 - 5446	MENARDS PORT HUR	HOSE,ADAPTER,COUPLING	MOEWS	11/09/2022	18.99
101265 - 5446	MENARDS PORT HUR	TUBING, HOSE BARBS	HOULE	11/09/2022	20.13
101265 - 5446	GILLROYS HARDWAR	SPACKLING, STAIN REMOVER	IGNASH J	11/09/2022	23.38
101265 - 5446	AMZN MKTP US HT8	MOUSE TRAPS	KOESTER	11/09/2022	24.99
101265 - 5446	NAPA STORE 03516	ANTIFREEZE,GASKET	KOESTER	11/09/2022	26.97
101265 - 5446	THEUT PRODUCTS (	QUIKRITE MORTAR	KOESTER	11/09/2022	27.18
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	28.79
101265 - 5446	LOWES #00695	CAULK, ADHESIVE	MOEWS	11/09/2022	31.89
101265 - 5446	THEUT PRODUCTS (	CONCRETE PATCH,BUFFER	KOESTER	11/09/2022	31.91
101265 - 5446	MARSHALL E CAMPB	BRACKETS,CABLE TIES,RECEPTACLE	HOULE	11/09/2022	33.32
101265 - 5446	AUTOZONE #2267	WIPER BLADES	MOEWS	11/09/2022	39.98
101265 - 5446	AMZN MKTP US H87	GENERATOR AIR FILTER	KOESTER	11/09/2022	44.31
101265 - 5446	MENARDS PORT HUR	APPLIANCE LIGHTBULBS,BLUE BOX	HOULE	11/09/2022	48.86
101265 - 5446	MARSHALL E CAMPB	RECEPTACLES,DEVICE BOX,WALLPLA	HOULE	11/09/2022	51.86
101265 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	11/09/2022	53.70
101265 - 5446	NAPA STORE 03516	GENERATOR OIL,FILTERS,ANTIFRZ	HOULE	11/09/2022	66.05
101265 - 5446	NAPA STORE 03516	GENERATOR OIL,FILTERS	HOULE	11/09/2022	85.16
101265 - 5446	MENARDS PORT HUR	BLINDS DOWELS,PLUGS,VANES	MOEWS	11/09/2022	86.10
101265 - 5446	B & L INDUSTRIES	SS COVER PLATE	IGNASH J	11/09/2022	95.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	FERGUSON ENT, IN	PXP COUPLINGS, ELBOWS	IGNASH J	11/09/2022	100.99
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	125.42
101265 - 5446	PORT HURON PAINT	PAINT, BRUSHES	KOESTER	11/09/2022	132.36
101265 - 5446	MENARDS PORT HUR	FAUCET,VALVES,SS FASTENERS	CORNWELL	11/09/2022	144.92
101265 - 5446	MENARDS PORT HUR	DRILLBITS,VALVES,UNIONS,NUTS	CORNWELL	11/09/2022	150.22
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,BALLASTS	HOULE	11/09/2022	238.40
101265 - 5446	IN ELECTRIC MOT	FASCO ELECTRIC MOTOR	TAYLOR	11/09/2022	244.83
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	11/09/2022	283.50
101265 - 5446	SUPPLYHOUSE.COM	6 ACTUATOR VALVES	KOESTER	11/09/2022	293.34
101265 - 5446	MARSHALL E CAMPB	FLRSCNT LAMPS,BALLASTS,WASHERS	CORNWELL	11/09/2022	328.54
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	971.27
101265 - 9208	AMZN MKTP US HT9	MISTAKE REIMB CK #182 10/29/22	KOESTER	11/09/2022	49.45
101265 - 9480	FERGUSON ENT, IN	FAUCET	IGNASH J	11/09/2022	279.00
101275 - 5446	TRACTOR-SUPPLY-C	DISPOSABLE SYRINGES	YOUTSOS	11/09/2022	3.58
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	11/09/2022	38.90
101301 - 5398	AMZN MKTP US HT4	FLEECE TACTICAL BEANIE	ZUZGA	11/09/2022	18.94
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	11/09/2022	701.94
101301 - 5446	AMZN MKTP US 1M7	IPHONE CASE	BLAIR	11/09/2022	9.89
101301 - 5446	AMZN MKTP US 1U9	LENS CLEANING WIPES	BLAIR	11/09/2022	9.99
101301 - 5446	AMZN MKTP US 1K3	DRY ERASE ERASERS	BLAIR	11/09/2022	19.01
101301 - 5446	AMZN MKTP US 1K6	FAKE PRESENTATION CHECK	BLAIR	11/09/2022	31.99
101301 - 5446	AMAZON.COM 142HZ	GUN CLEANING SUPPLIES	BLAIR	11/09/2022	37.00
101301 - 5446	AMZN MKTP US 1U6	GUN CLEANING SUPPLIES	BLAIR	11/09/2022	61.00
101301 - 5446	MIDWAYUSA COM	5 FIREARM ACCESSORIES	LANDON	11/09/2022	142.95
101301 - 5446	AMZN MKTP US HT5	WIPER BLADES,RESPIRATOR MASKS	BALDWIN	11/09/2022	162.04
101301 - 5446	AMZN MKTP US 1U0	GUN CLEANING SUPPLIES	BLAIR	11/09/2022	301.57
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	11/09/2022	77.00
101301 - 6749	SECURAMAX	SEP 22 DATA MGMT VIDEO STORAGE	BLAIR	11/09/2022	140.00
101301 - 6749	B2B PRIME 1450W3	PRIME BUSINESS MEMBERSHIP TO 1	BLAIR	11/09/2022	179.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	31.49

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101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	59.97
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	11/09/2022	70.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	11/09/2022	100.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	FRANCISCO	11/09/2022	125.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	11/09/2022	130.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	11/09/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	11/09/2022	150.00
101301 - 8531	EB 2022 HOUSING	HOUSING SUMMIT KING 11/15/22	BLAIR	11/09/2022	25.00
101301 - 8531	FBI LEEDA INC	FBI LEEDA TRAIN HRYNYK 11/2022	STOYAN	11/09/2022	795.00
101301 - 9480	AMZN MKTP US 1U8	3 HOMADY RIFLE SAFES	POHL	11/09/2022	1,111.47
101325 - 5396	DOUBLETREE	LODGING BRICKER 10/11-12/22	BRICKER	11/09/2022	89.25
101331 - 5446	BRACKETT AUTO	GORILLA TAPE	STOYAN	11/09/2022	19.08
101331 - 5446	BRACKETT AUTO	WIPER BLADES,PAINT,THREADLOCK	STOYAN	11/09/2022	64.28
101331 - 5446	MERCURY MARINE C	2 FUEL FILTER KITS	STOYAN	11/09/2022	67.94
101331 - 5446	MERCURY MARINE C	2 FUEL FILTER KITS	STOYAN	11/09/2022	129.36
101331 - 5446	MERCURY MARINE C	2 REPAIR KITS	STOYAN	11/09/2022	142.80
101331 - 5446	STROBES N MORE	PB4 FOUR FLOODLIGHTS	STOYAN	11/09/2022	146.86
101331 - 5446	MERCURY MARINE C	4 FUEL FILTERS, 40 SPARK PLUGS	STOYAN	11/09/2022	450.12
101331 - 5446	MERCURY MARINE C	SYN OIL	STOYAN	11/09/2022	481.44
101331 - 5446	MERCURY MARINE C	OIL&FUEL FLTRS,PLUGS,BELTS,ASS	STOYAN	11/09/2022	695.28
101331 - 5446	MERCURY MARINE C	DOUBLE PMT CK# 293955 10/20/22	STOYAN	11/09/2022	828.13
101331 - 8795	PRO MARINE SERVI	SHRINK WRAP 2 JET SKIS	STOYAN	11/09/2022	168.00
101331 - 8795	GRACE PERFORMANC	WINTERIZE 2 JET SKIS	STOYAN	11/09/2022	693.09
101331 - 9480	STROBES N MORE	PB6 CONTROL HEAD	STOYAN	11/09/2022	417.62
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	11/09/2022	350.97
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	11/09/2022	675.92
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	11/09/2022	900.86
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	11/09/2022	900.86
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	11/09/2022	4.99
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	11/09/2022	8.63
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	11/09/2022	32.91
101351 - 5446	MENARDS PORT HUR	PLASTIC CHAIR MAT	EARABINO	11/09/2022	34.99
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	11/09/2022	43.80

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	11/09/2022	43.92
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	11/09/2022	101.81
101351 - 5446	WAL-MART #1611	CAR WASH SUPPLIES	EARABINO	11/09/2022	102.24
101351 - 5446	AMZN MKTP US 1K9	SURGEPROT,EXTCORDS,CHGSTATION	ADAMS	11/09/2022	105.20
101351 - 5446	WM SUPERCENTER #	CAR WASH SUPPLIES	EARABINO	11/09/2022	148.44
101351 - 5446	AMZN MKTP US HT6	GUN CLOTHS,SOLVENTS,6 REMOTES	ADAMS	11/09/2022	196.43
101351 - 5446	AMZN MKTP US 147	576 FACE MASKS	ADAMS	11/09/2022	323.76
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	11/09/2022	950.00
101400 - 5396	PARK-RITE, INC	PARKING	DONALDSON	11/09/2022	15.00
101400 - 5396	PARK-RITE, INC	PARKING	DONALDSON	11/09/2022	15.00
101400 - 5396	SHEPLERS INC	ADULT FERRY TICKET	SCHRADER	11/09/2022	23.00
101400 - 5396	SHEPLERS INC	PARKING	DONALDSON	11/09/2022	30.00
101400 - 5396	SHEPLERS INC	PARKING	SCHRADER	11/09/2022	45.00
101400 - 5396	MISSION POINT RE	LODGING SCHRADER 10/12-14/22	SCHRADER	11/09/2022	171.20
101400 - 5396	MISSION POINT RE	LODGING DONALDSON 10/12-14/22	DONALDSON	11/09/2022	171.20
101400 - 5396	MISSION POINT RE	LODGING MCEMBER 10/12-14/22	MCEMBER	11/09/2022	171.20
101400 - 5404	AMERICAN PLANNIN	MIAP DUES STRUCK 09/22-09/23	STRUCK	11/09/2022	138.00
101400 - 5404	AMERICAN PLANNIN	AICP DUES STRUCK 09/22-09/23	STRUCK	11/09/2022	175.00
101400 - 5404	AMERICAN PLANNIN	APA DUES STRUCK 09/22-09/23	STRUCK	11/09/2022	394.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 09/22-10/21/	STRUCK	11/09/2022	15.89
101400 - 6749	VENNGAGE.COM	INFOGRAPHIC MAKER 10/22-10/23	STRUCK	11/09/2022	468.00
101401 - 5396	SHEPLERS INC	ADULT FERRY TICKET	WALLACE	11/09/2022	23.00
101401 - 5396	SHEPLERS INC	PARKING	WALLACE	11/09/2022	30.00
101401 - 5396	MISSION POINT RE	LODGING WALLACE 10/12-14/22	WALLACE	11/09/2022	171.20
101401 - 5446	KROGER #515	MSU CITIZEN PLANNER MTG SNACKS	WALLACE	11/09/2022	15.47
101401 - 5446	KROGER #515	MSU CITIZEN PLANNER MTG SNACKS	WALLACE	11/09/2022	25.75
101401 - 5446	KROGER #515	MSU CITIZEN PLANNER MTG SNACKS	WALLACE	11/09/2022	31.33
101426 - 5396	SHANTY CREEK RES	LODGING WHITE 10/09-12/22	WHITE	11/09/2022	180.25
101426 - 5396	SHANTY CREEK RES	LODGING WESTMILLER 10/09-12/22	WESTMILLER	11/09/2022	233.27
101426 - 5446	AMZN MKTP US	CR SHIPPING CHG IPHONE CASE	WHITE	11/09/2022	-10.11
101426 - 5446	AMZN MKTP US 144	IPHONE CASE WATERPROOF	WHITE	11/09/2022	40.10
101426 - 8300	STAPLES 00	20 HAZARD MITIGATION PLANS	WHITE	11/09/2022	930.83
101430 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	MILLER	11/09/2022	-12.17

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101430 - 5446	CHEWY.COM	DOG CALMING SUPPLIES	MILLER	11/09/2022	15.27
101430 - 5446	AMZN MKTP US 1K7	IPHONE SCREEN PROTECTOR	MILLER	11/09/2022	15.87
101430 - 5446	AMZN MKTP US HT5	IPHONE OTTERBOX CASE	MILLER	11/09/2022	26.45
101430 - 5446	CHEWY.COM	DOG FLEA/TICK TREATMENTS	MILLER	11/09/2022	79.96
101430 - 5446	CHEWY.COM	CAT FOOD	MILLER	11/09/2022	83.96
101430 - 5446	CHEWY.COM	CAT FOOD	MILLER	11/09/2022	83.96
101430 - 5446	MENARDS PORT HUR	TRSHCN,CASTERS,MOPHEAD,SPRYBTT	MILLER	11/09/2022	85.31
101430 - 5446	CHEWY.COM	CAT FLEA/TICK TREATMENTS	MILLER	11/09/2022	144.72
101430 - 5446	MENARDS PORT HUR	CASTERS,NUTS,BLEACH,LIGHTBULBS	MILLER	11/09/2022	160.89
101430 - 5446	TRACTOR-SUPPLY-C	DOG FOOD	MILLER	11/09/2022	167.94
101430 - 8548	LABOR LAW POSTER	2023 STATE/FEDL LAW POSTERS	FOERSTER	11/09/2022	99.50
101661 - 5396	RADISSON	LODGING MALONE 09/29-30/22	STROZESKI	11/09/2022	215.20
101661 - 5396	RADISSON	LODGING SEALS 09/29-30/22	STROZESKI	11/09/2022	215.20
101661 - 8300	THORPE PRINTING	BUSINESS CARDS FENCYK	ALDERDYCE	11/09/2022	89.97
101661 - 8300	THORPE PRINTING	BUSINESS CARDS BLUE	ALDERDYCE	11/09/2022	89.97
208751 - 5398	TRACTOR SUPPLY #	WINTER JACKET	KENNER	11/09/2022	109.99
208751 - 5398	TRACTOR-SUPPLY-C	WINTER COAT MACATANGAY	BRENSKE	11/09/2022	109.99
208751 - 5398	TRACTOR-SUPPLY-C	OVERALLS B DELOR	DELOR	11/09/2022	109.99
208751 - 5398	TRACTOR SUPPLY C	WINTER COAT B DELOR	DELOR	11/09/2022	109.99
208751 - 5398	TRACTOR-SUPPLY-C	WINTER COAT BRENSKE	BRENSKE	11/09/2022	119.99
208751 - 5446	AMZN MKTP US 149	MEM CARD,CANON LENS, CARD READ	GARDNER	11/09/2022	179.98
208751 - 5446	SQ AAROW SIGNS	50 DECAL STICKERS	DELOR	11/09/2022	375.00
208751 - 7700	EB CONSERVATION	PROCESSING FEE	GARDNER	11/09/2022	7.72
208751 - 8531	MICHIGAN RECREAT	TRAINING BRENSKE 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING WILLIAMSON 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING KENNER 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING BILL DELOR 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING GRYBOWSKI 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING JOHNSON 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING REBENOCK 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	MICHIGAN RECREAT	TRAINING HILL 10/7/22	BRENSKE	11/09/2022	45.00
208751 - 8531	EB CONSERVATION	CONF REG DELOR 10/26/22	GARDNER	11/09/2022	100.00
208751 - 8531	AQUATIC COUNCIL	TRAINING KENNER 11/28-29/22	KENNER	11/09/2022	375.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
230172 - 5446	AMZN MKTP US 1U5	TEN 32GB FLASHDRIVES	SHANKIN	11/09/2022	57.22
230172 - 8548	AMZN MKTP US 142	HANDBOOK QUESTIONING CHILDREN	SHANKIN	11/09/2022	57.98
230172 - 8795	SQ NOBLE LOCK S	REKEY PBLC DEF LOCKS,23 KEYS	KOESTER	11/09/2022	130.00
245105 - 9480	AMZN MKTP US H85	CANON WL PRINTER,TONERS	WILEY	11/09/2022	143.98
245106 - 7700	CITY OF PORT HUR	PROCESSING FEE	POSEY	11/09/2022	14.14
245106 - 7700	CITY OF PORT HUR	BWCC PARKING LOT PERMIT	POSEY	11/09/2022	505.00
252805 - 5446	MINUTEKEY	NO BACKUP	DELANGE	11/09/2022	12.72
252805 - 5446	AMZN MKTP US 1K2	FRUIT FLY TRAPS	WIEGAND	11/09/2022	14.52
252805 - 5446	AMZN MKTP US 1U6	ICE MACHINE WATER FILTER	DELANGE	11/09/2022	17.38
252805 - 5446	AMZN MKTP US HT1	FLYING INSECT TRAPS	HAYES	11/09/2022	20.78
252805 - 5446	AMZN MKTP US 141	4 HEADPHONE JACK ADAPTERS	DELANGE	11/09/2022	43.96
252805 - 5446	AMZN MKTP US 146	5 HEADPHONE JACK ADAPTERS	DELANGE	11/09/2022	50.94
252805 - 5446	AMAZON.COM 1K4QQ	5 CARAFE BEVERAGE DECANTERS	DELANGE	11/09/2022	59.45
252805 - 5446	AMZN MKTP US HT6	CONTRACTOR FIRST AID KITS	HAYES	11/09/2022	59.65
252805 - 5446	AMZN MKTP US 1K8	FLYING INSECT TRAPS	WIEGAND	11/09/2022	65.37
252805 - 5446	AMZN MKTP US 1K3	BEVERAGE NAPKINS	HAYES	11/09/2022	65.93
252805 - 5446	AMZN MKTP US 1K1	FLYING INSECT TRAPS	WIEGAND	11/09/2022	70.53
252805 - 5446	AMZN MKTP US HT6	CLOROX WIPES	HAYES	11/09/2022	93.78
252805 - 5446	AMZN MKTP US HT7	2 BEVERAGE DISPENSERS	HAYES	11/09/2022	116.22
252805 - 5446	AMZN MKTP US H80	FLYING INSECT TRAPS	HAYES	11/09/2022	120.54
252805 - 5446	AMAZON.COM 1U0M1	2 STORAGE CONTAINERS	GIACUMBO	11/09/2022	132.14
252805 - 5446	AMAZON.COM HT5WJ	3 BEVERAGE DISPENSERS	WIEGAND	11/09/2022	175.07
252805 - 5446	AMAZON.COM HT30L	32 CARAFE BEVERAGE DECANTERS	DELANGE	11/09/2022	475.60
252805 - 5446	RITE AID 04574	10 AMAZON GIFT CARDS	EMIGH	11/09/2022	2,000.00
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	EMIGH	11/09/2022	25.36
252805 - 5528	FAY'S WINE & SPI	BAR INVENTORY SUPPLIES	WIEGAND	11/09/2022	26.62
252805 - 5528	AMZN MKTP US 1K2	BAR INVENTORY SUPPLIES	WIEGAND	11/09/2022	69.87
252805 - 5528	MEIJER # 163	BAR INVENTORY SUPPLIES	WIEGAND	11/09/2022	183.32
252805 - 6749	ADOBE ACROPRO SU	ACROBAT PRO SUBSCR 9/29-10/29/	HAYES	11/09/2022	15.89
252805 - 6749	EIG CONSTANTCONT	10/12-11/12/22 EVENT MARKETING	GIACUMBO	11/09/2022	95.00
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CHARGES	HAYES	11/09/2022	274.95
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CHARGES	HAYES	11/09/2022	554.72
252805 - 8300	WIX.COM 10175851	VIDEO HOSTING 9/26-10/26/22	GIACUMBO	11/09/2022	9.99

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252805 - 8300	GOOGLE GSUITE_S	SEP 22 GOOGLE EVENT MARKETING	GIACUMBO	11/09/2022	60.00
252805 - 8300	GOOGLE ADS437992	SEP 22 GOOGLE EVENT MARKETING	GIACUMBO	11/09/2022	152.15
252805 - 8977	PARTY PLACE RENT	35 ROUND TABLES	WIEGAND	11/09/2022	305.20
264362 - 5446	AMZN MKTP US HT7	POSITIVE LIFE CHG STAFF BOOK	HUNTER	11/09/2022	15.98
265311 - 5446	AMZN MKTP US 142	BUBBLE WANDS	BALDWIN	11/09/2022	43.98
265311 - 5446	AMAZON.COM 1K4VO	TABLETOP ROULETTE WHEEL	BALDWIN	11/09/2022	63.03
265311 - 5446	AMZN MKTP US 1K4	CANDY,RING TOSS GAMES	BALDWIN	11/09/2022	92.95
268792 - 5404	MICHIGAN LIBRARY	MLA DUES REED TO 9/29/23	ARNOLD	11/09/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES PRIEST TO 09/30/22	ARNOLD	11/09/2022	85.00
268792 - 5446	AMZN MKTP US	CR RETURN DRAFTING CHAIR	VALDEZ	11/09/2022	-169.75
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	11/09/2022	3.65
268792 - 5446	AMZN MKTP US HT1	PROGRAM SUPPLIES	VALDEZ	11/09/2022	6.98
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	11/09/2022	8.67
268792 - 5446	GILLROYS HARDWAR	DUCT TAPE	VALDEZ	11/09/2022	13.18
268792 - 5446	WAL-MART #1611	PROGRAM SUPPLIES	VALDEZ	11/09/2022	14.26
268792 - 5446	AMZN MKTP US HT7	PROGRAM SUPPLIES	VALDEZ	11/09/2022	14.98
268792 - 5446	PUZZLE WAREHOUSE	PROGRAM SUPPLIES	VALDEZ	11/09/2022	20.98
268792 - 5446	AMZN MKTP US HT4	PROGRAM SUPPLIES	VALDEZ	11/09/2022	21.79
268792 - 5446	AMAZON.COM 1M8M0	FURNITURE WAX	VALDEZ	11/09/2022	22.98
268792 - 5446	AMZN MKTP US 1U2	PROGRAM SUPPLIES	VALDEZ	11/09/2022	25.99
268792 - 5446	AMZN MKTP US 1K2	PROGRAM SUPPLIES	VALDEZ	11/09/2022	31.98
268792 - 5446	AMZN MKTP US HT3	SILICONE RUBBER BANDS	VALDEZ	11/09/2022	32.96
268792 - 5446	THE HOME DEPOT #	PAINT	VALDEZ	11/09/2022	34.98
268792 - 5446	AMAZON.COM 14204	POSTER FRAME	VALDEZ	11/09/2022	44.54
268792 - 5446	AMZN MKTP US HT3	PROGRAM SUPPLIES	VALDEZ	11/09/2022	61.66
268792 - 5446	AMZN MKTP US HT9	SILICONE RUBBER BANDS	VALDEZ	11/09/2022	65.92
268792 - 5446	AMZN MKTP US HT4	3D FAKE WINDOW WALL ART	VALDEZ	11/09/2022	67.87
268792 - 5446	AMAZON.COM 1K06J	6 IN TAPE DISPENSER	VALDEZ	11/09/2022	76.24
268792 - 5446	AMZN MKTP US 1M9	ORIENTAL AREA RUG	VALDEZ	11/09/2022	78.85
268792 - 5446	AMZN MKTP US HT6	10 DISPLAY TO VGA ADAPTERS	DAY	11/09/2022	79.90
268792 - 5446	AMZN MKTP US HT5	10 DISPLAY TO VGA ADAPTERS	DAY	11/09/2022	79.90
268792 - 5446	AMZN MKTP US HT5	10 DISPLAY TO VGA ADAPTERS	DAY	11/09/2022	79.90
268792 - 5446	AMZN MKTP US HT8	PROGRAM SUPPLIES	VALDEZ	11/09/2022	87.16

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268792 - 5446	AMZN MKTP US 1U4	2 DRY ERASE BOARDS	VALDEZ	11/09/2022	91.90
268792 - 5446	THE HOME DEPOT #	MICROFIBER TOWELS,PAINT,ROLLER	VALDEZ	11/09/2022	95.51
268792 - 5446	AMZN MKTP US 1M8	MESSAGE BOARD	VALDEZ	11/09/2022	128.05
268792 - 5446	AMAZON.COM 1U6FS	2 CORDLESS PHONE SYSTEMS	VALDEZ	11/09/2022	160.18
268792 - 5446	AMAZON.COM 143LJ	DRAFTING CHAIR	VALDEZ	11/09/2022	169.92
268792 - 5446	ALDI 67050	PROGRAM SUPPLIES	VALDEZ	11/09/2022	193.20
268792 - 5446	POTTERYBARNTEEN.	2 PICTURES	VALDEZ	11/09/2022	209.88
268792 - 5446	AMAZON.COM HT8FG	XACTO PAPER CUTTER	DAY	11/09/2022	237.05
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	11/09/2022	239.25
268792 - 5446	AMZN MKTP US 145	PROGRAM SUPPLIES	VALDEZ	11/09/2022	246.14
268792 - 5446	LOWES #00695	15 BLINDS,2 EXTENSION CORDS	VALDEZ	11/09/2022	1,165.64
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	11/09/2022	1,320.07
268792 - 6749	COGNITO-TEAM	COGNITO TEAM PLAN 10/1-11/1/22	DAY	11/09/2022	35.00
268792 - 8036	SQ FOUNDRY	AUTHOR ROOM RENTAL 10/8/22	DAY	11/09/2022	100.00
268792 - 8036	FACEBK 3845WGBUC	FACEBOOK ADS SCC LIB	ARNOLD	11/09/2022	561.25
268792 - 8531	MICHIGAN LIBRARY	CANC MLA CONF PRIEST	ARNOLD	11/09/2022	-240.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF PRIEST 10/19-21/22	ARNOLD	11/09/2022	240.00
268792 - 8531	WWW.GRCFORTE.COM	WEBINAR ARNOLD	DAY	11/09/2022	299.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF REED 10/19-21/22	ARNOLD	11/09/2022	325.00
268792 - 8531	MICHIGAN LIBRARY	MLA DONF ARNOLD 10/19-21/22	DAY	11/09/2022	375.00
268792 - 9480	ETSY.COM - REDFI	METAL SIGN WALL DECOR	VALDEZ	11/09/2022	524.70
268792 - 9480	PROVANTAGE	4 STMC RECEIPT PRINTERS	FOURNIER	11/09/2022	860.00
268792 - 9656	AMAZON.COM HT2VD	PAPERBACK BOOK WEEDING GUIDE	DAY	11/09/2022	49.99
268792 - 9656	AMAZON.COM HT8VO	PAPERBACK BOOK WEEDING GUIDE	DAY	11/09/2022	49.99
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	11/09/2022	1,081.68
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	11/09/2022	1,203.62
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	11/09/2022	1,255.04
276311 - 5396	GRAND HOTEL	CREDIT OVERCHG DEP KING AUG 20	KING	11/09/2022	-9.48
276311 - 5398	AMZN MKTP US 1M4	UNIFORM	IGNASH S	11/09/2022	24.99
276311 - 5446	AMAZON.COM 1U2PJ	MARKERS	IGNASH S	11/09/2022	21.99
276311 - 5446	AMZN MKTP US 1U1	GEP PENS, ENVELOPES, MARKERS	IGNASH S	11/09/2022	87.72
276311 - 5446	AMZN MKTP US 1K2	DRONE HARD CASE	TUNICH	11/09/2022	89.53
276311 - 5446	AMAZON.COM 14641	KEY PAD ENTRY DOOR	TUNICH	11/09/2022	121.13

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276311 - 5446	LUMBERJACK - 700	4FT SHOP LIGHTS	ZUZGA	11/09/2022	136.77
276311 - 5446	MIDWAYUSA COM	3 TACTICAL RIFLE CASES	RICKERT	11/09/2022	787.20
276311 - 6749	BLINK	SURVEILLANCE CAMERA SUBSCR	SINGLETON	11/09/2022	10.00
276311 - 8531	PAYPAL FBINAAMI	FBINAA TRAINING KING 11/4/22	BLAIR	11/09/2022	25.00
276311 - 8531	PAYPAL FBINAAMI	FBINAA TRAIN SPADAFORE 11/4/22	BLAIR	11/09/2022	25.00
276311 - 8531	SAFARILAND TRAIN	USE OF FORCE TRAIN WATSON 10/2	SINGLETON	11/09/2022	225.00
276311 - 9480	AMZN MKTP US 1K4	DRONE AVATA FLY MORE KIT	TUNICH	11/09/2022	281.41
276311 - 9480	AMAZON.COM HT88Q	DRONE AVATA FLY MORE KIT	TUNICH	11/09/2022	284.99
276311 - 9480	AMAZON.COM 144L2	AVATA FLY SMART DRONE	TUNICH	11/09/2022	1,173.99
292668 - 5396	CRYSTAL MTN LODG	LODGING HULL 10/04-07/22	HULL	11/09/2022	303.76
292668 - 5446	MEIJER # 229	1 GIFT CARD	SKOTCHER	11/09/2022	20.00
292668 - 5446	AMZN MKTP US 1U6	IPHONE CHARGER	WEAVER	11/09/2022	20.98
292668 - 5446	AMZN MKTP US 1U9	BATHROOM IN USE SIGNS	WEAVER	11/09/2022	25.17
292668 - 5446	AMZN MKTP US HT7	2 DIGITAL ALARM CLOCKS	SKOTCHER	11/09/2022	31.98
292668 - 5446	AMZN MKTP US 1K4	BOXING GLOVES	RUTOWSKI	11/09/2022	33.50
292668 - 5446	AMZN DIGITAL 146	1 GIFT CARD	SKOTCHER	11/09/2022	40.00
292668 - 5446	AMZN MKTP US 1K2	BOXING PUNCH MITTS	RUTOWSKI	11/09/2022	44.99
292668 - 5446	MEIJER # 229	3 GIFT CARDS	SKOTCHER	11/09/2022	45.00
292668 - 5446	GFS STORE #0925	HOT POCKETS, CRACKERS	SKOTCHER	11/09/2022	48.47
292668 - 5446	AMZN MKTP US HT8	4 WL DOORBELLS	SKOTCHER	11/09/2022	59.96
292668 - 5446	MEIJER # 229	HAND SOAP,TOTES,ICE CREAM	SKOTCHER	11/09/2022	65.33
292668 - 5446	MEIJER # 229	POP, CANDY, JUICE BOXES	SKOTCHER	11/09/2022	67.27
292668 - 5446	AMAZON.COM 1U203	3 COVID TESTS	WEAVER	11/09/2022	75.00
292668 - 5446	MEIJER # 229	SOUP,POP,CANDY,CUPCAKES	SKOTCHER	11/09/2022	100.03
292668 - 5446	AMZN MKTP US HT9	BALLOONS,FIDGET TOYS,STAMPERS	WEAVER	11/09/2022	103.08
292668 - 5446	GFS STORE #0925	FOAM CUPS, STRAWS, LIDS	SKOTCHER	11/09/2022	129.41
292668 - 5446	AMAZON.COM 1U0MK	STUDENT SWEATPANTS	SKOTCHER	11/09/2022	143.88
292668 - 5446	AMZN MKTP US 1K6	15 SWIVEL KEYS	RUTOWSKI	11/09/2022	149.85
292668 - 5446	SAMSCLUB #6660	COOKIES,CRACKERS,POP,CPCKS,CAN	SKOTCHER	11/09/2022	310.83
292668 - 5446	GFS STORE #0925	CHIPS,CRCKRS,JUICEBOX,SGR,CREA	RUTOWSKI	11/09/2022	342.17
292668 - 8531	NTLREST SERVSAFE	SERVSAFE CERT ONLINE GENAW	RUTOWSKI	11/09/2022	15.00
292668 - 8531	NTLREST SERVSAFE	SERVSAFE CERT ONLINE WITKOWSKI	RUTOWSKI	11/09/2022	15.00
292668 - 8531	NTLREST SERVSAFE	SERVSAFE ALLERGEN WITKOWSKI	RUTOWSKI	11/09/2022	25.00

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292668 - 8531	NTLREST SERVSAFE	SERVSAFE ALLERGEN ONL GENAW	RUTOWSKI	11/09/2022	25.00
292668 - 8795	SQ NOBLE LOCK S	NEW LOCKS JUVENILE JAIL	KOESTER	11/09/2022	736.00
295682 - 5396	DOUBLETREE	CR LODG CHUMBLER 9/21-23/22	SMITH	11/09/2022	-10.20
295682 - 5396	DOUBLETREE	CR LODG SMITH 9/21-23/22	SMITH	11/09/2022	-10.20
295682 - 5396	DOUBLETREE	CR LODGING GREEN 9/21-23/22	SMITH	11/09/2022	-10.20
295682 - 5396	DOUBLETREE	CR LODG MCCANN 9/21-23/22	SMITH	11/09/2022	-10.20
295682 - 5396	DOUBLETREE	LODGING GREEN 9/21-23/22	SMITH	11/09/2022	188.70
295682 - 5396	DOUBLETREE	LODGING MCCANN 9/21-23/22	SMITH	11/09/2022	188.70
295682 - 5396	DOUBLETREE	LODGING SMITH 9/21-23/22	SMITH	11/09/2022	188.70
295682 - 5396	DOUBLETREE	LODGING CHUMBLER 9/21-23/22	SMITH	11/09/2022	188.70
295682 - 5446	TERRANCE PATTERS	COMMAND SGT MJR BRONZE STATUE	SMITH	11/09/2022	196.45
295682 - 7194	DTE ENERGY	DTE BILL PD VET S. SPENCER	SMITH	11/09/2022	149.20
295682 - 7194	DAYS INN BY WYND	LODGING VET R. VELASQUEZ 10/13	SMITH	11/09/2022	300.08
295682 - 8036	VMO VIMEO PLUS	VIMEO PLUS RNWL 10/1/22-9/30/2	FOURNIER	11/09/2022	59.95
295682 - 8036	NG ASSOC. OF MIC	PROMOTE SCC VETERANS 11/5/22	SMITH	11/09/2022	60.00
295682 - 9208	DOUBLETREE	MISTAKE REIMB CK#5715 10/25/22	SMITH	11/09/2022	12.72
517526 - 5446	SMARTSIGN	CR SALES TAX CHGD	BARNES	11/09/2022	-59.39
517526 - 5446	BLT PK SAFETY SU	RKI OXYGEN SENSOR	BARNES	11/09/2022	131.55
517526 - 5446	USA BLUE BOOK	BRASS LEVER GATE VALVE	WILLIAMS	11/09/2022	196.32
517526 - 5446	SMARTSIGN	SIGNPOST,BASE,BASECVR,2SIGNS	WILLIAMS	11/09/2022	668.35
517526 - 5446	SMARTSIGN	11 PKG SIGNS, SIGN POSTS	BARNES	11/09/2022	1,049.28
517526 - 9208		CREDIT FRAUD CHARGE SEPT 2022	WILLIAMS	11/09/2022	-1,219.00
581537 - 5446	TRACTOR SUPPLY C	JD MOWER BOLTS	FIORE	11/09/2022	2.44
581537 - 5446	AMZN MKTP US 149	BOND PLASTIC SAUCER	FIORE	11/09/2022	9.48
581537 - 5446	CARQUEST 6176	SHOP TOWELS	FIORE	11/09/2022	14.71
581537 - 5446	LUMBERJACK - 700	OUTSIDE LIGHTS	FIORE	11/09/2022	27.54
581537 - 5446	LUMBERJACK - 700	CABLE TIES, HARD HATS	FIORE	11/09/2022	36.07
581537 - 5446	LUMBERJACK - 700	WINDSOCK LIGHT BULB	FIORE	11/09/2022	38.90
581537 - 5446	AMAZON.COM 1U7Y5	WL MOUSE,SWIFFER DUSTERS	FIORE	11/09/2022	38.93
581537 - 5446	TRACTOR SUPPLY C	FLAGPOLE PULLEY,HALIDE LIGHTS	FIORE	11/09/2022	40.48
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUID	FIORE	11/09/2022	42.86
581537 - 5446	TRACTOR SUPPLY C	SILICONE LUBE,WD40,SPRAY BOTTL	FIORE	11/09/2022	50.96
581537 - 5446	ZIMMER S SALES &	2 CHAINSAW CHAINS,BAR OIL	FIORE	11/09/2022	86.57

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
581537 - 5446	TRACTOR SUPPLY C	JD MOWER BATTERY	FIORE	11/09/2022	94.99
581537 - 5446	RICHMOND NEW HOL	JD MOWER HUB COVER	FIORE	11/09/2022	125.37
595364 - 5446	AMZN MKTP US HT0	RSAT MATERIAL	DEMOSS	11/09/2022	3.25
595364 - 5446	AMZN MKTP US HT6	RSAT MATERIAL	DEMOSS	11/09/2022	15.74
595364 - 5446	AMAZON.COM 1M0MI	RSAT MATERIAL	DEMOSS	11/09/2022	18.75
595364 - 5446	AMAZON.COM 1U27M	RSAT MATERIAL	DEMOSS	11/09/2022	23.74
595364 - 5446	IN HALLEY COUNS	RSAT MATERIAL	DEMOSS	11/09/2022	100.00
595364 - 5446	THE CHANGE COMPA	RSAT MATERIAL	DEMOSS	11/09/2022	142.00
731237 - 8300	THORPE PRINTING	RETIREMENT ENVELOPES	ALDERDYCE	11/09/2022	771.10
910003 - 8531	SQ MATAI	MATAI FALL CONF DUVA 9/12-14/2	BUECHE	11/09/2022	130.00
910032 - 6749	SP CRASH DATA GR	AI BLACKBOX SOFTWARE SUBSCR	BLAIR	11/09/2022	1,250.00
910056 - 5446	AMZN MKTP US 1U9	TRAUMA SHEARS	MAYES	11/09/2022	8.59
910056 - 5446	AMZN MKTP US HT4	2 TRAUMA SHEARS	MCCLELLAND	11/09/2022	17.18
910056 - 5446	AMZN MKTP US 1M3	5 STERILE GAUZE PADS	MAYES	11/09/2022	57.82
910056 - 5446	AMZN MKTP US HT0	4 HALO CHEST SEALS	MCCLELLAND	11/09/2022	149.95
910056 - 5446	AMZN MKTP US 1K5	3 POCKET BVM W 02 TUBING	MCCLELLAND	11/09/2022	197.97
910056 - 5446	AMZN MKTP US 1U6	15 COMBAT TOURNIQUETS	MAYES	11/09/2022	427.35
910056 - 5446	AMZN MKTP US 1U1	3 CHESTSEALS,GAUZE,20 BNDG WRA	MAYES	11/09/2022	482.80
910056 - 5446	AMZN MKTP US 1U5	5 BVM W TUBING,8 PATIENT LITTE	MAYES	11/09/2022	565.87
910056 - 5446	AMZN MKTP US 1K5	6 CHESTSEALS,17TOURNIQUETS,BND	MCCLELLAND	11/09/2022	736.25
910056 - 9480	AMZN MKTP US 1K3	3 MEDIC HYBRID BACKPACKS	MCCLELLAND	11/09/2022	867.00
910056 - 9480	AMZN MKTP US 1U6	3 G3 MEDIC BACKPACKS	MAYES	11/09/2022	936.99
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	FUSEE	11/09/2022	24.98
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	FUSEE	11/09/2022	69.98
910087 - 5446	LASER MARK IT	PROGRAM SUPPLIES	WARCHUCK	11/09/2022	119.85
910087 - 5446	KERR ALBERT OFFI	PROGRAM SUPPLIES	WARCHUCK	11/09/2022	124.16
910117 - 5446	AMZN MKTP US HT0	RSAT MATERIAL	DEMOSS	11/09/2022	9.74
910117 - 5446	AMZN MKTP US HT6	RSAT MATERIAL	DEMOSS	11/09/2022	47.23
910117 - 5446	AMAZON.COM 1M0MI	RSAT MATERIAL	DEMOSS	11/09/2022	56.24
910117 - 5446	AMAZON.COM 1U27M	RSAT MATERIAL	DEMOSS	11/09/2022	71.23
910117 - 5446	IN HALLEY COUNS	RSAT MATERIAL	DEMOSS	11/09/2022	300.00
910117 - 5446	THE CHANGE COMPA	RSAT MATERIAL	DEMOSS	11/09/2022	426.00
920100 - 9208	SVS VISION 07 MA	STUDENT EYE TEST/GLASSES	SKOTCHER	11/09/2022	154.79

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940021 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	DELOR	11/09/2022	15.00
940021 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	DELOR	11/09/2022	20.00
940021 - 5446	JONES EQUIPMENT	WEED WHIP HANDLES	DELOR	11/09/2022	37.98
940021 - 5446	MENARDS PORT HUR	PLOW MARKERS, TOTE	HILL	11/09/2022	78.54
940026 - 5398	TRACTOR SUPPLY #	RETURNED JACKET	GRYBOWSKI	11/09/2022	-139.99
940026 - 5398	TRACTOR SUPPLY C	CARHART COAT TINSLEY	DELOR	11/09/2022	139.99
940026 - 5398	TRACTOR SUPPLY #	WINTER JACKET TINSLEY	GRYBOWSKI	11/09/2022	139.99
940026 - 5446	STONES ACE OF RI	CONDUIT FITTINGS	GRYBOWSKI	11/09/2022	6.16
940026 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	KENNER	11/09/2022	15.00
940026 - 5446	O'REILLY AUTO PA	GMC SIERRA HANDLE	GRYBOWSKI	11/09/2022	15.99
940026 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	KENNER	11/09/2022	20.00
940026 - 5446	STONES ACE OF RI	AA BATTERIES, CONCRETE PATCH	PIPER	11/09/2022	22.98
940026 - 5446	STONES ACE OF RI	ELECTRICAL CONDUIT SUPPLIES	KENNER	11/09/2022	23.03
940026 - 5446	AMZN MKTP US 1K1	FABRIC	KENNER	11/09/2022	43.80
940026 - 5446	TRACTOR SUPPLY #	SOFTNER SALT	GRYBOWSKI	11/09/2022	50.90
940026 - 5446	TRACTOR SUPPLY #	AA BATTERIES, PAINT, GRASS SEE	GRYBOWSKI	11/09/2022	75.96
940026 - 5446	STONES ACE OF RI	PAINT, TAPE	GRYBOWSKI	11/09/2022	77.95
940026 - 5446	MENARDS PORT HUR	PAINT, CONDUIT	GRYBOWSKI	11/09/2022	80.96
940026 - 5446	TRACTOR SUPPLY #	DRILL BITS, BOLTS	KENNER	11/09/2022	93.44
940026 - 5446	STONES ACE OF RI	SCREWS,LIGHTBULBS	GRYBOWSKI	11/09/2022	106.84
940026 - 5446	AMZN MKTP US HT0	DGC METAL SIGNS	KENNER	11/09/2022	113.90
940026 - 5446	AMZN MKTP US 1U7	AEROSOL DISPENSERS	KENNER	11/09/2022	157.98
940026 - 5446	SQ AAROW SIGNS	8 HUNTING SIGNS	KENNER	11/09/2022	160.00
940026 - 5446	MENARDS CHESTERF	ROOF PLYWOOD	BRENSKE	11/09/2022	213.40
940026 - 5446	AMZN MKTP US 1K1	2 ATV TIRES	KENNER	11/09/2022	245.30
940026 - 5446	STONES ACE OF RI	BATTERIES, PAINT, MOUNTING TAP	KENNER	11/09/2022	277.78
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	WILLIAMSON	11/09/2022	-418.23
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	JOHNSON	11/09/2022	-169.00
940033 - 5446	MENARDS PORT HUR	NO BACKUP	WILLIAMSON	11/09/2022	-279.16
940033 - 5446	REDI WALL	CR SALES TAX CHGD	BRENSKE	11/09/2022	-66.00
940033 - 5446	REDI WALL	NO BACKUP	WILLIAMSON	11/09/2022	-10.20
940033 - 5446	VINCKIER FOODS	KEYS	REBENOCK	11/09/2022	11.94
940033 - 5446	MENARDS PORT HUR	SIGNS NO HUNTING	REBENOCK	11/09/2022	13.64

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940033 - 5446	LUMBERJACK - 700	KEYS	DELOR	11/09/2022	13.96
940033 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	WILLIAMSON	11/09/2022	15.00
940033 - 5446	THE HOME DEPOT #	COUPLERS	REBENOCK	11/09/2022	17.52
940033 - 5446	FERGUSON ENT, IN	COUPLER	REBENOCK	11/09/2022	18.25
940033 - 5446	TRACTOR-SUPPLY-C	SIGNS NO HUNTING	REBENOCK	11/09/2022	22.35
940033 - 5446	K E ELECTRIC SUP	BREAKER LUGS	GARDNER	11/09/2022	23.53
940033 - 5446	LOWES #00695	COUPLERS	REBENOCK	11/09/2022	26.28
940033 - 5446	MENARDS PORT HUR	PVC PIPE	REBENOCK	11/09/2022	27.47
940033 - 5446	VINCKIER FOODS	DOOR SWEEPS	KENNER	11/09/2022	30.98
940033 - 5446	MENARDS PORT HUR	LIGHT	JOHNSON	11/09/2022	44.89
940033 - 5446	MENARDS PORT HUR	LIGHT BULBS	REBENOCK	11/09/2022	49.98
940033 - 5446	TRACTOR-SUPPLY-C	EXHAUST FLUID	REBENOCK	11/09/2022	50.37
940033 - 5446	MENARDS PORT HUR	ANTIFRZ,PLOW MARKERS,SIGNS	REBENOCK	11/09/2022	71.66
940033 - 5446	MENARDS PORT HUR	NAILS, FLASHING	BRENSKE	11/09/2022	76.49
940033 - 5446	MENARDS CHESTERF	PAINT, ROLLERS	BRENSKE	11/09/2022	107.43
940033 - 5446	MENARDS PORT HUR	PVC PIPE,TUBES,CONCRETE MIX	REBENOCK	11/09/2022	122.22
940033 - 5446	AMZN MKTP US 1K1	2 ATV TIRES	KENNER	11/09/2022	245.29
940033 - 5446	THE HOME DEPOT #	LIGHTS,SPRG LINK,CORNER BRACE	WILLIAMSON	11/09/2022	255.41
940033 - 5446	CARTER LUMBER	PUMPHOUSE SIDING 40 PCS	BRENSKE	11/09/2022	382.00
940033 - 5446	REDI WALL	4 ROCK STEPS PLAYGROUND	WILLIAMSON	11/09/2022	460.20
940033 - 5446	MENARDS PORT HUR	BROOM, CONCRETE MIX, LUMBER	WILLIAMSON	11/09/2022	941.99
940033 - 5446	REDI WALL	20 STEPS AND CAPS PLAYGROUND	BRENSKE	11/09/2022	2,266.00
940033 - 9480	MENARDS PORT HUR	STEEL DOOR	JOHNSON	11/09/2022	255.00
940033 - 9480	IN WADHAMS EQUI	HAMMER DRILL COMBO KIT	WILLIAMSON	11/09/2022	299.99
940034 - 5446	TRACTOR-SUPPLY-C	SANDING SPONGES	DELOR	11/09/2022	14.48
940034 - 5446	MENARDS PORT HUR	SPONGE, BUCKET, MORTAR MIX	DELOR	11/09/2022	30.33
940034 - 5446	THE HOME DEPOT #	WALL HOOK, SCREWS	DELOR	11/09/2022	36.06
940034 - 5446	MENARDS PORT HUR	HANDRAIL	DELOR	11/09/2022	37.89
940034 - 5446	THE HOME DEPOT #	SPRAY PAINT, PAINT STRIP	DELOR	11/09/2022	41.92
940034 - 5446	MENARDS PORT HUR	HANDRAIL, DOOR STOP	DELOR	11/09/2022	48.76
940034 - 5446	LOWES #00695	ANTIFREEZE, DEADBOLT	DELOR	11/09/2022	58.16
940034 - 5446	MENARDS PORT HUR	WORK LIGHT, STAPLE GUN, STAPLE	DELOR	11/09/2022	70.77
940034 - 5446	MENARDS PORT HUR	SCREWS,UTILITY KNIVES,LUMBER	DELOR	11/09/2022	80.48

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940034 - 5446	AMZN MKTP US 140	ATTIC VENT	DELOR	11/09/2022	206.45
940034 - 5446	JP PARK WAYSIDE	2 DOOR LATCHES	DELOR	11/09/2022	273.70
940034 - 5446	MENARDS PORT HUR	6 SNOW FENCE, CABLE TIES	DELOR	11/09/2022	456.88
940035 - 5446	PETE'S CAMPING S	ELECTRICAL CORD	JOHNSON	11/09/2022	45.00
940036 - 5446	GILLROYS HARDWAR	SCREWS, BROOM AND DUSTPAN	DELOR	11/09/2022	40.98
950101 - 5396	DOUBLETREE	LODGING COPP 9/26-27/22	LAND	11/09/2022	114.45
950101 - 5396	DOUBLETREE	LODGING MADAJ 9/26-27/22	LAND	11/09/2022	114.45
950101 - 5404	CSTE	CSTE DUES FEY TO 10/23	LAND	11/09/2022	60.00
950101 - 5446	AMZN MKTP US 1U4	2023 WKLY & MTHLY PLANNER	LAND	11/09/2022	28.62
950101 - 5446	AMAZON.COM 1U564	OFFICE CHAIR MAT	LAND	11/09/2022	31.68
950101 - 5446	AMZN MKTP US 1U1	ERGONOMIC OFFICE CHAIR	LAND	11/09/2022	219.99
950102 - 8531	EB 2022 HOUSING	VIRT SUMMIT NICHOLS 11/15/22	LAND	11/09/2022	25.00
950200 - 5446	AMAZON.COM AMZN.	CR RETURN 10 DAILY APPT BOOKS	LAND	11/09/2022	-141.28
950200 - 5446	AMZN MKTP US 1M0	DESK CALENDAR HOLDER	LAND	11/09/2022	9.62
950200 - 5446	AMAZON.COM 1U302	5 2023 DESK CALENDAR REFILLS	LAND	11/09/2022	37.95
950200 - 5446	AMAZON.COM 1U6ES	10 2023 DAILY APPT BOOKS	LAND	11/09/2022	165.90
950200 - 5446	AMAZON.COM 1U1U4	11 DAILY APPT BOOKS,3 CASIO TA	LAND	11/09/2022	223.13
950201 - 5446	AMZN MKTP US H87	THERMOMETERS,BACKPACKS,HAIRNE	LAND	11/09/2022	142.50
950201 - 5446	IN BAILEY'S TES	IODINE TAPE,QUAT VIALS,LABELS,	LAND	11/09/2022	606.00
950219 - 5446	AMZN MKTP US 1U5	11 CHAIRS, DESK,TASK,SLED	LAND	11/09/2022	1,075.49
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBCR	LAND	11/09/2022	50.00
950219 - 9480	AMZN MKTP US H82	CANON IMAGE SCANNER	LAND	11/09/2022	671.00
950500 - 5446	AMZN MKTP US HT9	MICROFIBER CLEANING CLOTHS	LAND	11/09/2022	7.99
950500 - 8548	AMAZON.COM 1410D	TWO 2023 CODEBOOKS W GUIDELINE	LAND	11/09/2022	225.90
950513 - 5446	AMZN MKTP US 148	96 BALL POINT PENS	LAND	11/09/2022	13.38
950513 - 5446	AMAZON.COM 1U9JL	4 PK GERBER BABY GOWNS	LAND	11/09/2022	15.19
950513 - 5446	AMAZON.COM 149BN	INFANT BATH TUB	LAND	11/09/2022	20.99
950513 - 5446	AMZN MKTP US 1K7	BATH SET,DUCKY,TOWEL SET	LAND	11/09/2022	26.59
950513 - 5446	STAPLES DIRECT	STAPLERS,TAPE DISPENSERS,STAPL	LAND	11/09/2022	37.65
950513 - 5446	AMZN MKTP US 144	3 ZIPLOC STORAGE BAGS	LAND	11/09/2022	44.88
950513 - 5446	OTC BRANDS INC	5 CONFETTI TOTE BAGS	LAND	11/09/2022	53.84
950513 - 5446	AMAZON.COM 148RF	10 ZIPLOC STORAGE BAGS	LAND	11/09/2022	69.42
950513 - 5446	AMZN MKTP US 1K2	2 WL HEADSETS,2 SWITCH ADAPTER	LAND	11/09/2022	405.78

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950520 - 5396	PARK PLACE HOTEL	CR CANC HARTMAN JULY 2022	LAND	11/09/2022	-267.50
950520 - 5446	AMZN MKTP US 141	1 MONITOR RISE W DRAWER	LAND	11/09/2022	23.99
950520 - 5446	AMZN MKTP US 1K6	DIAPER BAG BACKPACK	LAND	11/09/2022	49.98
950520 - 5446	AMZN MKTP US HT0	IPHONE ADAPTERS,OTTERBOX CASES	LAND	11/09/2022	80.81
950520 - 5446	AMZN MKTP US 141	STG CADDYS,5 MNTR RISERS,WANDS	LAND	11/09/2022	264.79
950521 - 5446	AMZN MKTP US 1U6	VINTAGE FLOWERS POSTER	LAND	11/09/2022	12.00
950521 - 5446	AMZN MKTP US 1U9	MEDELA PUMPING BUSTIER	LAND	11/09/2022	20.49
950521 - 5446	AMZN MKTP US 147	6 DIMMABLE LED BULBS	LAND	11/09/2022	24.99
950521 - 5446	AMZN MKTP US 1U3	BRASS PICTURE FRAME GLASS	LAND	11/09/2022	36.99
950521 - 5446	AMZN MKTP US 142	BLUE AREA RUG	LAND	11/09/2022	60.00
950521 - 5446	AMZN MKTP US 1U6	3 WALL DECOR MEDICAL THEME	LAND	11/09/2022	131.97
950521 - 5446	AMZN MKTP US 1U7	3 ART PRINT POSTERS	LAND	11/09/2022	208.40
950521 - 5446	AMZN MKTP US 1U9	3 OCEAN CANVAS WALL ART	LAND	11/09/2022	219.99
950521 - 5446	AMZN MKTP US 1U7	AREARUG,FLRLAMP,FOUNTAIN,PICFR	LAND	11/09/2022	896.33
950521 - 9480	HOMEDEPOT.COM	WOOD CONSOLE TABLE	LAND	11/09/2022	282.43
950521 - 9480	AMZN MKTP US 1U4	SLEEMAN LOVESEAT SOFA	LAND	11/09/2022	399.99
950522 - 5446	AMAZON.COM HT9IW	3000 AVERY LABELS	LAND	11/09/2022	32.73
950525 - 5446	AMZN MKTP US 149	3 DISPLAY PORT CABLES	WILEY	11/09/2022	33.78
950525 - 5446	AMZN MKTP US 141	58 DISPLAY PORT CABLES	WILEY	11/09/2022	940.18
950525 - 9480	AMZN MKTP US 1K0	2 ACER CHROMEBOOKS	WILEY	11/09/2022	455.38
950526 - 8531	EB 2022 HOUSING	VRT SUMMIT SPENCER-LOCKE11/15/	LAND	11/09/2022	25.00
950530 - 5446	SCHOOL HEALTH CO	CR SALES TAX CHGD	LAND	11/09/2022	-5.40
950530 - 5446	SCHOOL HEALTH CO	CR SALES TAX CHGD	LAND	11/09/2022	-1.80
950530 - 5446	SCHOOL HEALTH CO	LEA SYMBOL CARDS	LAND	11/09/2022	36.77
950530 - 5446	SP GOOD-LITE	2 3D POLARIZED VIEWERS	LAND	11/09/2022	39.50
950530 - 5446	SCHOOL HEALTH CO	DISTANCE CHART SET	LAND	11/09/2022	95.38
950531 - 5446	SCHOOL HEALTH CO	CR SALES TAX CHGD	LAND	11/09/2022	-5.40
950531 - 5446	SCHOOL HEALTH CO	CR SALES TAX CHGD	LAND	11/09/2022	-1.80
950531 - 5446	SCHOOL HEALTH CO	LEA SYMBOL CARDS	LAND	11/09/2022	36.77
950531 - 5446	SP GOOD-LITE	2 3D POLARIZED VIEWERS	LAND	11/09/2022	39.49
950531 - 5446	SCHOOL HEALTH CO	DISTANCE CHART SET	LAND	11/09/2022	95.39
950536 - 5446	AMAZON.COM 1K11X	2022-23 WKLY APPT BOOK	LAND	11/09/2022	18.44
950541 - 5446	AMZN MKTP US	CR RETURN SCOTCHGUARD SEPT 202	LAND	11/09/2022	-115.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950541 - 5446	AMZN MKTP US HT5	PAPER CLIP HOLDERS	LAND	11/09/2022	7.99
950541 - 5446	AMZN MKTP US 141	2 MONITOR RISERS W DRAWER	LAND	11/09/2022	43.14
950541 - 5446	AMZN MKTP US HT8	5 PICTURE FRAMES	LAND	11/09/2022	48.98
950541 - 5446	AMZN MKTP US 149	12 GAL DISTILLED WATER	LAND	11/09/2022	63.49
950541 - 5446	AMZN MKTP US 140	9 INSPIRATIONAL POSTERS	LAND	11/09/2022	65.95
950541 - 5446	LOWES #00907	CORDLESS WINDOW SHADE	LAND	11/09/2022	89.98
950541 - 5446	WALMART.COM AA	SCOTCHGUARD PROTECTOR CANS	LAND	11/09/2022	99.84
950541 - 5446	AMZN MKTP US 1U7	200 LMNTR POUCH,FAKETREE,MNTR	LAND	11/09/2022	170.83
950548 - 5446	AMZN MKTP US 140	COLEMAN TRAIL COT	LAND	11/09/2022	47.97
950577 - 6749	SURVEYMONK T 43	SURVEY MONKEY SUBSCR TO 10/23	LAND	11/09/2022	1,428.00
950601 - 5396	PARK PLACE HOTEL	CR CANC KOEPF JULY 2022	LAND	11/09/2022	-267.50
950601 - 5396	PARK PLACE HOTEL	CR CANC CAMPAU JULY 2022	LAND	11/09/2022	-267.50
950601 - 5396	PARK PLACE HOTEL	LODGING BISHOP 10/5-7/22	LAND	11/09/2022	66.90
950601 - 5446	MEIJER # 229	5 GAL DISTILLED WATER	LAND	11/09/2022	5.45
950601 - 5446	AMAZON.COM 1U1XU	HD SHIPPING TAPE	LAND	11/09/2022	49.36
950602 - 8531	STATE DCH CONFER	DCH CONF E. SMITH 11/02/22	LAND	11/09/2022	55.00
950607 - 8036	FACEBK W3SJ2HXTG	LEAD BOOSTER ADS	LAND	11/09/2022	10.00
950610 - 5446	AMZN MKTP US 1U4	DRY ERASE BOARD	LAND	11/09/2022	8.95
950610 - 9480	AMZN MKTP US 1U5	HON TASK CHAIR	LAND	11/09/2022	253.99
953201 - 9208	DELTA	AIRFARE M SINGH 10/20/22	MCNABB	11/09/2022	478.60
960001 - 5446	AMZN MKTP US 1U9	12V BATTERIES	KOESTER	11/09/2022	5.86
960001 - 5446	GILLROYS HARDWAR	DUCT TAPE,COMPRESSION ELBOWS	TAYLOR	11/09/2022	29.37
960001 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	11/09/2022	53.71
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	77.14
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	124.44
960001 - 5446	RADWELL INTERNAT	6 TEMP SENSORS	KOESTER	11/09/2022	223.69
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	416.50
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	469.48
960001 - 8795	NICHOLS	RPR NES CARPET EXTRACTOR	RUTLEDGE	11/09/2022	178.07
960001 - 8977	JONES EQUIPMENT	CR BAL AIR COMP RENTAL	IGNASH J	11/09/2022	-116.26
960001 - 8977	JONES EQUIPMENT	DEP AIR COMPRESSOR RENTAL	IGNASH J	11/09/2022	200.00
960001 - 9480	RADWELL INTERNAT	3 VAV ACTUATORS	RUTLEDGE	11/09/2022	1,799.76
960004 - 5446	TRACTOR SUPPLY C	SCREWS	ZIMMER	11/09/2022	13.36

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	LUMBERJACK - 700	FOAM GUN CLEANER	ZIMMER	11/09/2022	22.77
960004 - 5446	DOWNRIVER REFRIG	6 THERMOMETERS	ZIMMER	11/09/2022	45.30
960004 - 5446	MENARDS PORT HUR	CONCRETE MIX,WIRE NUTS,FOAM SE	SWEENEY	11/09/2022	53.54
960004 - 5446	MEDLER ELECTRIC	BATTERIES	RUTLEDGE	11/09/2022	53.70
960004 - 5446	MARSHALL E CAMPB	DRILL BITS, GREASE CARTRIDGES	ZIMMER	11/09/2022	65.84
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	74.07
960004 - 5446	MENARDS PORT HUR	HEAT GUN,OIL,FOAM CLEANER	ZIMMER	11/09/2022	114.72
960004 - 5446	KULLY SUPPLY	2 PLUMBING HOSES	KOESTER	11/09/2022	217.50
960004 - 5446	FERGUSON ENT, IN	FLUSH VALVE ASSEMBLY	ZIMMER	11/09/2022	245.90
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	542.95
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	1,686.15
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	2,329.70
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	11/09/2022	3,989.72
960004 - 8795	MILLER MAYTAG HO	RPR WASHER JAIL	KOESTER	11/09/2022	149.95
				Grand	**103,921.36**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	**General Fund**				
101000 -2283	CITY OF PORT HURON MICHIGAN	04/01-06/30/22 OWI GRANT	00294187	10/27/2022	1,497.98
		Total **Due to Other Unit of Governmnt**		**2283**	**1,497.98**
			Org Key Total	**101000**	**1,497.98**
101101	**Board of Commissioners**				
101101 -5446	CW ENTERPRISES INC	BUSINESS CARDS BOHM	00293978	10/20/2022	65.00
		Total **Supplies**		**5446**	**65.00**
101101 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	3.42
		Total **Postage/Freight**		**7723**	**3.42**
			Org Key Total	**101101**	**68.42**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 CORP COUNSEL	00294008	10/20/2022	6,119.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 CORP COUNSEL	00294009	10/20/2022	3,011.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 FORECLOSURE	00293822	10/13/2022	206.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 CORP COUNSEL	00293823	10/13/2022	948.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 SCC JAIL	00293824	10/13/2022	907.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 CORP COUNSEL	00293825	10/13/2022	40.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 ANIMAL MATTERS	00293826	10/13/2022	701.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 22 CORP COUNSEL	00294209	10/27/2022	4,199.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 22 CORP COUNSEL	00294210	10/27/2022	123.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 22 CORP COUNSEL	00294211	10/27/2022	412.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	SEP 22 ANIMAL MATTERS	00294212	10/27/2022	41.25
		Total **Legal Services**		**6683**	**16,711.50**
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 07/01/22-12/31/22	00293741	10/06/2022	3,576.50
101103 -6749	SOUTHEAST MICHIGAN COUNCIL OF	DMA SRVC CHG 01/01/23-06/30/23	00293741	10/06/2022	3,576.50
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	OCT 22 CONSULTING SERVICES	00293757	10/06/2022	6,500.00
		Total **Professional Services**		**6749**	**13,653.00**
101103 -8581	ECONOMIC DEVELOPMENT ALLIANCE	10/01-12/31/22 DUES	00293683	10/06/2022	75,270.00
		Total **County Membership**		**8581**	**75,270.00**
			Org Key Total	**101103**	**105,634.50**
101131	**31st Circuit Court**				
101131 -5404	STATE BAR OF MICHIGAN	2022/23 DUES DAMMAN	00294301	10/27/2022	415.00
101131 -5404	STATE BAR OF MICHIGAN	2022/23 DUES LANE	00294301	10/27/2022	515.00
101131 -5404	STATE BAR OF MICHIGAN	2022/23 DUES WEST	00294301	10/27/2022	525.00
		Total **Employee Dues & Subscriptions**		**5404**	**1,455.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	579.70
101131 -5446	PENGAD INC	PREMIUM BLACK COVERS	00294278	10/27/2022	226.05
		Total **Supplies**		**5446**	**805.75**
101131 -6780	LAW OFFICE OF JORDAN S LEFF PL	R. OSTRANDER	00294236	10/27/2022	737.73
101131 -6780	MARSHALL, HUGH R	D. LEE	00294248	10/27/2022	747.34
		Total **Court Appointed Attrny-Appeals**		**6780**	**1,485.07**
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	J. CUTHBERTSON	00294238	10/27/2022	210.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T. AUTEN	00294238	10/27/2022	255.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	A. HUTCHINSON	00294238	10/27/2022	165.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	A. ROBINSON	00294238	10/27/2022	300.00
101131 -6799	PARRISH, SHARON	W. PATTISON	00294276	10/27/2022	450.00
		Total **Court Appointed Attrny-Other**		**6799**	**1,380.00**
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 10/05/22	00294325	10/27/2022	700.00
		Total **Contracted Interpreters**		**6815**	**700.00**
101131 -6832	DUNN, CARRIE SUE	BATTANI	00293681	10/06/2022	59.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -6832	DUNN, CARRIE SUE	RIPKEY		00293681	10/06/2022	21.15
101131 -6832	DUNN, CARRIE SUE	MILLER		00293681	10/06/2022	23.50
101131 -6832	DUNN, CARRIE SUE	PARKER		00293681	10/06/2022	25.85
101131 -6832	DUNN, CARRIE SUE	PARNISKE		00293681	10/06/2022	23.50
101131 -6832	DUNN, CARRIE SUE	DURHAM		00293681	10/06/2022	28.20
101131 -6832	DUNN, CARRIE SUE	BROWN		00293681	10/06/2022	21.30
101131 -6832	KRITZMAN, CASEY ANN	J. RIX		00293844	10/13/2022	18.80
101131 -6832	SCHWEIKART, KATHIE	J. RIX		00293737	10/06/2022	82.25
101131 -6832	SCHWEIKART, KATHIE	K. BROWN		00293891	10/13/2022	1,153.85
101131 -6832	SCHWEIKART, KATHIE	C. MELLICK		00294096	10/20/2022	16.45
101131 -6832	SCHWEIKART, KATHIE	D. WILBURN		00294292	10/27/2022	1,182.05
101131 -6832	SCHWEIKART, KATHIE	J. WAKEHAM		00294292	10/27/2022	86.95
		Total	**Contracted Stenographers**		**6832**	**2,742.85**
101131 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	6.78
		Total	**Telephone**		**7541**	**6.78**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,014.52
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00293925	10/13/2022	5.33
		Total	**Postage/Freight**		**7723**	**1,019.85**
101131 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC		00293933	10/13/2022	268.43
101131 -8548	WEST GROUP	SUBSCRIP CHARGES		00294322	10/27/2022	665.00
		Total	**Regulatory Updates/Reference**		**8548**	**933.43**
			Org Key Total		**101131**	**10,600.75**
101136	**72nd District Court**					
101136 -5404	STATE BAR OF MICHIGAN	2022/23 DUES HULEWICZ		00293751	10/06/2022	415.00
101136 -5404	STATE BAR OF MICHIGAN	2022/23 DUES BANKSON		00293751	10/06/2022	155.00
101136 -5404	STATE BAR OF MICHIGAN	2022/23 DUES BOROVICH		00293751	10/06/2022	415.00
101136 -5404	STATE BAR OF MICHIGAN	2022/23 DUES MONAGHAN		00293751	10/06/2022	470.00
101136 -5404	STATE BAR OF MICHIGAN	2022/23 DUES ARMSTRONG		00293751	10/06/2022	415.00
		Total	**Employee Dues & Subscriptions**		**5404**	**1,870.00**
101136 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	1,237.56
101136 -5446	PENGAD INC	TRANSCRIPT COVERS PH		00293725	10/06/2022	298.28
101136 -5446	PENGAD INC	TRANSCRIPT COVERS MC		00293725	10/06/2022	85.00
		Total	**Supplies**		**5446**	**1,620.84**
101136 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC		00293820	10/13/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER MCDC		00293820	10/13/2022	391.70
		Total	**Professional Services**		**6749**	**672.70**
101136 -6799	TOUMA WATSON WHALING COURY ANDAPR-SEP 22 REC CRT SRVCS			00294131	10/20/2022	1,515.00
		Total	**Court Appointed Attrny-Other**		**6799**	**1,515.00**
101136 -6832	DUNN, CARRIE SUE	K. BROWN		00293681	10/06/2022	21.30
		Total	**Contracted Stenographers**		**6832**	**21.30**
101136 -7013	AMERITIME LLC	7 TIME STAMP MNT RNWL		00294161	10/27/2022	1,015.00
101136 -7013	PRO TECH SECURITY SYSTEMS	MCDC SEC/FIRE ALARM MONITORING		00293730	10/06/2022	552.00
		Total	**Maintenance Contracts**		**7013**	**1,567.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293709	10/06/2022	280.22
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293710	10/06/2022	1,199.97
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/08-10/07/22		00294054	10/20/2022	89.25
101136 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	0.77
		Total	**Telephone**		**7541**	**1,570.21**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	180.05
		Total Cellular Phone		**7591**	**180.05**
101136 -7700	STATE OF MICHIGAN	2022 GARNISHMENT FEE	00294121	10/20/2022	1,250.00
101136 -7700	STATE OF MICHIGAN	2022 GARNISHMENT FEE	00294122	10/20/2022	2,770.00
		Total Licenses, Permits, & Fees		**7700**	**4,020.00**
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	3,113.40
		Total Postage/Freight		**7723**	**3,113.40**
101136 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC	00293933	10/13/2022	412.98
101136 -8548	WEST GROUP	SEP 22 CLEAR INVESTIGATOR SRVC	00293935	10/13/2022	141.37
		Total Regulatory Updates/Reference		**8548**	**554.35**
101136 -8647	DTE ENERGY	CHARGES 09/22-10/20/22	00294200	10/27/2022	773.52
		Total Electric Utility		**8647**	**773.52**
101136 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22	00293895	10/13/2022	44.71
		Total Gas Utility		**8663**	**44.71**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL MCDC	00294145	10/20/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22	00294152	10/20/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22 MCDC	00294152	10/20/2022	40.00
101136 -8795	XTREME SHREDS LLC	PURGE SHREDDING 09/20/22 MCDC	00294152	10/20/2022	15.00
		Total Repairs and Maintenance		**8795**	**101.53**
101136 -9356	DL ACTION TRUCKING LLC	TICKET OVERPAYMENT	00293983	10/20/2022	48.00
		Total Refunds Paid		**9356**	**48.00**
101136 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL MCDC	00294280	10/27/2022	423.09
		Total Leased Assets		**9670**	**423.09**
			Org Key Total	**101136**	**18,095.70**
101138	**Courthouse Security**				
101138 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	227.16
		Total Supplies		**5446**	**227.16**
101138 -9092	CITY OF PORT HURON MICHIGAN	3RD QTR 22 ORD CASES	00293803	10/13/2022	212.03
		Total Local Unit Fee		**9092**	**212.03**
			Org Key Total	**101138**	**439.19**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	1,623.65
101141 -5446	LASON SYSTEMS INC	WINDOW ENVELOPES	00294023	10/20/2022	522.00
101141 -5446	LASON SYSTEMS INC	ENVELOPES 6X9 IN	00294023	10/20/2022	232.00
101141 -5446	LASON SYSTEMS INC	SHIPPING	00294023	10/20/2022	240.38
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMP LYNDA LAY	00293892	10/13/2022	38.00
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE STAMPS HUGHES,LOFTIS	00294293	10/27/2022	76.00
		Total Supplies		**5446**	**2,732.03**
101141 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC	00293820	10/13/2022	367.50
		Total Professional Services		**6749**	**367.50**
101141 -6815	LANGUAGE LINE SERVICES	SEP 22 INTRPRTR SRVC	00294037	10/20/2022	45.15
		Total Contracted Interpreters		**6815**	**45.15**
101141 -6848	BAIN PROCESS SERVING	PROC SRVC SCOTT	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC RUTHERFORD	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC LOUCKS	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC SMITH	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC THOMPSON	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC VINSON	00293638	10/06/2022	50.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC BURGETT	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC WILSON	00293638	10/06/2022	35.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	BAIN PROCESS SERVING	PROC SRVC THOMAS	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC HAYES	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC COUPE	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC MENDOZA	00293638	10/06/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC GINZEL	00293782	10/13/2022	50.00
101141 -6848	BAIN PROCESS SERVING	PROCESS SRVC MITCHELL	00293947	10/20/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROCESS SRVC PLUNKETT	00294166	10/27/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROCESS SRVC BRADSHAW	00294166	10/27/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROCESS SRVC JOHNSON	00294166	10/27/2022	35.00
		Total **Contracted Investigators**		**6848**	**625.00**
101141 -7700	STATE OF MICHIGAN	NOTARY APP FEE FRAZIER	00294302	10/27/2022	10.00
101141 -7700	STATE OF MICHIGAN	NOTARY APP FEE LEACH	00294302	10/27/2022	10.00
		Total **Licenses, Permits, & Fees**		**7700**	**20.00**
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	10,686.95
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293925	10/13/2022	55.24
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00294138	10/20/2022	20.52
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00294316	10/27/2022	18.46
		Total **Postage/Freight**		**7723**	**10,781.17**
101141 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC	00293934	10/13/2022	161.95
		Total **Regulatory Updates/Reference**		**8548**	**161.95**
101141 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22	00294152	10/20/2022	56.00
		Total **Repairs and Maintenance**		**8795**	**56.00**
		Org Key Total		**101141**	**14,788.80**
101148	**Probate Court**				
101148 -5404	MICHIGAN PROBATE JUDGES ASSN	2022/23 DUES TOMLINSON	00294057	10/20/2022	425.00
101148 -5404	STATE BAR OF MICHIGAN	2022/23 DUES TOMLINSON	00294112	10/20/2022	590.00
		Total **Employee Dues & Subscriptions**		**5404**	**1,015.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	683.76
		Total **Supplies**		**5446**	**683.76**
101148 -6799	GENORD, JOHN J	J. MARRS	00294016	10/20/2022	312.00
101148 -6799	GENORD, JOHN J	J. WINCH	00294016	10/20/2022	84.00
101148 -6799	GENORD, JOHN J	W. COLVIN	00294016	10/20/2022	210.00
101148 -6799	GENORD, JOHN J	T. JENNINGS	00294016	10/20/2022	186.00
101148 -6799	GENORD, JOHN J	S. HALEY	00294016	10/20/2022	84.00
101148 -6799	GENORD, JOHN J	DE. MELLINGER	00294016	10/20/2022	114.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. STILL	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00294032	10/20/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. DOMAN	00294032	10/20/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. EDMONDS	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. LEMIEUX	00294032	10/20/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. LOXTON	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. LUKASAK	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MCCASKEL	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MEYERS	00294032	10/20/2022	348.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. PETERMAN	00294032	10/20/2022	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SCALLEN	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. SCHEMANSKY-RACZ	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. SPURLOCK	00294032	10/20/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WINCHESTER	00294032	10/20/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. YOUNG	00294032	10/20/2022	90.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. BOHN		00294032	10/20/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. CARAGENA		00294032	10/20/2022	222.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. JONES		00294032	10/20/2022	240.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK		00294032	10/20/2022	90.00
101148 -6799	RUSSI, JOHN P	E. PORRETT		00294286	10/27/2022	120.00
101148 -6799	TITUS, ANDREW C	D. STUDAKER		00294130	10/20/2022	120.00
		Total	**Court Appointed Attrny-Other**		**6799**	**3,750.00**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROCESS SRVC PAINE		00294198	10/27/2022	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROCESS SRVC PAINE		00294198	10/27/2022	65.00
		Total	**Contracted Investigators**		**6848**	**130.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	109.05
		Total	**Cellular Phone**		**7591**	**109.05**
101148 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	2,921.09
		Total	**Postage/Freight**		**7723**	**2,921.09**
101148 -8300	CW ENTERPRISES INC	ENVELOPES		00293810	10/13/2022	598.40
101148 -8300	FEDERATED PUBLICATIONS	SEP 22 LEGAL PUBLICATIONS		00294002	10/20/2022	321.00
		Total	**Printing and Publishing**		**8300**	**919.40**
			Org Key Total		**101148**	**9,528.30**
101149	**Family Division - Circuit Ct**					
101149 -5404	MICHIGAN PROBATE JUDGES ASSN	2022/23 DUES E. BROWN		00293716	10/06/2022	425.00
		Total	**Employee Dues & Subscriptions**		**5404**	**425.00**
101149 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	391.21
101149 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	22.49
		Total	**Supplies**		**5446**	**413.70**
101149 -6749	HOUSE ARREST SERVICES INC	SEP 22 GPS MONITORING		00294022	10/20/2022	630.00
101149 -6749	HURON HOUSE INC	SEP 22 DRUG/ALC SCRNS JUV		00294024	10/20/2022	210.00
		Total	**Professional Services**		**6749**	**840.00**
101149 -6799	CARSON PC, ROBERT W	NOV 22 CT APPT ATTY PMT		00294181	10/27/2022	2,502.39
101149 -6799	EASTER LAW PLLC	NOV 22 CT APPT ATTY PMT		00294202	10/27/2022	2,502.39
101149 -6799	KELLY, MARY R	NOV 22 GAL CONTRACT PMT		00294231	10/27/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	NOV 22 LEGAL SERVICES PMT		00294235	10/27/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	NOV 22 CT APPT ATTY PMT		00294267	10/27/2022	2,502.39
101149 -6799	PARRISH, SHARON	NOV 22 CT APPT ATTY PMT		00294276	10/27/2022	2,502.39
		Total	**Court Appointed Attrny-Other**		**6799**	**21,148.66**
101149 -6832	REGAN, CHRISTINE	TRANSCRIPTS RE REID		00294086	10/20/2022	338.40
		Total	**Contracted Stenographers**		**6832**	**338.40**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	165.02
		Total	**Cellular Phone**		**7591**	**165.02**
101149 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,782.10
		Total	**Postage/Freight**		**7723**	**1,782.10**
101149 -8300	CW ENTERPRISES INC	LETTERHEAD		00293658	10/06/2022	261.15
101149 -8300	FEDERATED PUBLICATIONS	SEP 22 PUBLICATIONS		00293821	10/13/2022	53.50
		Total	**Printing and Publishing**		**8300**	**314.65**
101149 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC		00293933	10/13/2022	557.52
		Total	**Regulatory Updates/Reference**		**8548**	**557.52**
101149 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22		00294152	10/20/2022	7.00
		Total	**Repairs and Maintenance**		**8795**	**7.00**
			Org Key Total		**101149**	**25,992.05**
101151	**Probation**					
101151 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	549.97

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**549.97**
101151 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	115.40
		Total	**Postage/Freight**		**7723**	**115.40**
101151 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22		00294152	10/20/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total		**101151**	**679.37**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	209.40
		Total	**Supplies**		**5446**	**209.40**
101153 -7700	CITY OF PORT HURON MICHIGAN	SHUT OFF FEE		00293801	10/13/2022	35.00
		Total	**Licenses, Permits, & Fees**		**7700**	**35.00**
101153 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	208.09
		Total	**Postage/Freight**		**7723**	**208.09**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/02-10/03/22		00293801	10/13/2022	30.25
		Total	**Water/Sewer Utility**		**8680**	**30.25**
101153 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22		00294152	10/20/2022	7.00
		Total	**Repairs and Maintenance**		**8795**	**7.00**
			Org Key Total		**101153**	**489.74**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	231.43
		Total	**Supplies**		**5446**	**231.43**
101172 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,305.56
		Total	**Postage/Freight**		**7723**	**1,305.56**
			Org Key Total		**101172**	**1,536.99**
101191	**Elections**					
101191 -6749	MILLER CONSULTATIONS AND ELECT	ELCTN PROGRAMMING THUMB DRV		00293862	10/13/2022	134.08
		Total	**Professional Services**		**6749**	**134.08**
101191 -8300	PAGE ONE INC	06/29/22 ADV PBLC ACC TEST		00293724	10/06/2022	49.05
101191 -8300	PAGE ONE INC	07/06/22 ADV NTC OF ELECTION		00293724	10/06/2022	81.75
101191 -8300	PAGE ONE INC	07/06/22 ADV NTC OF REGSTRN		00293724	10/06/2022	98.10
		Total	**Printing and Publishing**		**8300**	**228.90**
			Org Key Total		**101191**	**362.98**
101215	**Clerk**					
101215 -4689	WRIGHT, JOHN	RFND MOTION FEE 17-301DM		00294326	10/27/2022	10.00
		Total	**Charges for Services - Fees**		**4689**	**10.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	687.94
		Total	**Supplies**		**5446**	**687.94**
101215 -6749	FEDERAL ARMORED TRUCK INC	2 ARMOR EXTRA COURIER CLERK		00293820	10/13/2022	46.00
		Total	**Professional Services**		**6749**	**46.00**
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	2,436.70
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00293925	10/13/2022	28.33
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00294316	10/27/2022	19.75
		Total	**Postage/Freight**		**7723**	**2,484.78**
			Org Key Total		**101215**	**3,228.72**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	123.42
		Total	**Supplies**		**5446**	**123.42**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	122.06
		Total	**Cellular Phone**		**7591**	**122.06**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	16.94
		Total	**Postage/Freight**		**7723**	**16.94**
			Org Key Total		**101225**	**262.42**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	SEP 22 SERVICES		00293853	10/13/2022	840.00
101226 -5410	PORT HURON HOSPITAL	AUG 22 SERVICES		00293854	10/13/2022	402.00
		Total	**Employee Health and Welfare**		**5410**	**1,242.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	219.81
101226 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	18.99
		Total	**Supplies**		**5446**	**238.80**
101226 -6749	ST CLAIR COUNTY RESA	OCT 22 PAYROLL SERVICES PMT		00293745	10/06/2022	2,625.00
		Total	**Professional Services**		**6749**	**2,625.00**
101226 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	272.43
		Total	**Postage/Freight**		**7723**	**272.43**
			Org Key Total		**101226**	**4,378.23**
101229	**Prosecuting Attorney**					
101229 -5404	STATE BAR OF MICHIGAN	2022/23 DUES PROS ATTY OFFICE		00293752	10/06/2022	6,640.00
		Total	**Employee Dues & Subscriptions**		**5404**	**6,640.00**
101229 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	388.20
101229 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	842.63
101229 -5446	SCHWEMS RUBBER STAMP AND ENGRA	DATE STAMP		00293892	10/13/2022	67.95
		Total	**Supplies**		**5446**	**1,298.78**
101229 -6749	BERISHAJ, KELLY	EXPERT SRVCS RE JOSE GARCIA		00293948	10/20/2022	4,234.00
101229 -6749	VIRANI MD, KANU	EXPERT RE V. FARRELL		00293929	10/13/2022	950.00
		Total	**Professional Services**		**6749**	**5,184.00**
101229 -6832	DUNN, CARRIE SUE	WRIGHT		00293681	10/06/2022	104.55
101229 -6832	DUNN, CARRIE SUE	SCHONSCHACK		00293681	10/06/2022	7.50
101229 -6832	DUNN, CARRIE SUE	CHAPMAN		00293681	10/06/2022	8.70
101229 -6832	DUNN, CARRIE SUE	LANDER		00293681	10/06/2022	28.70
101229 -6832	DUNN, CARRIE SUE	TROMBLEY		00293681	10/06/2022	79.95
101229 -6832	DUNN, CARRIE SUE	PIGGUE		00293681	10/06/2022	89.30
101229 -6832	DUNN, CARRIE SUE	GIRKEN		00293681	10/06/2022	72.85
101229 -6832	DUNN, CARRIE SUE	TONCHEN		00293681	10/06/2022	303.15
101229 -6832	DUNN, CARRIE SUE	BROWN		00293681	10/06/2022	117.50
101229 -6832	DUNN, CARRIE SUE	FAULKNER		00293681	10/06/2022	18.45
101229 -6832	DUNN, CARRIE SUE	FRAZER-RUCK		00293681	10/06/2022	71.75
101229 -6832	DUNN, CARRIE SUE	WILLIAMS		00293681	10/06/2022	34.85
101229 -6832	DUNN, CARRIE SUE	GARCIA		00293681	10/06/2022	75.20
101229 -6832	DUNN, CARRIE SUE	HAYDEN		00293681	10/06/2022	24.60
101229 -6832	DUNN, CARRIE SUE	KETTLES		00293681	10/06/2022	20.50
101229 -6832	DUNN, CARRIE SUE	KETTLES		00293681	10/06/2022	3.00
101229 -6832	DUNN, CARRIE SUE	E. WILLIAMS		00293814	10/13/2022	16.40
101229 -6832	DUNN, CARRIE SUE	J. DAVIS		00293814	10/13/2022	129.15
101229 -6832	DUNN, CARRIE SUE	S. THOMAS		00293814	10/13/2022	22.55
101229 -6832	DUNN, CARRIE SUE	A. HEATHCOTE		00293994	10/20/2022	55.35
101229 -6832	DUNN, CARRIE SUE	J. BROADUS		00293994	10/20/2022	16.40
101229 -6832	KRITZMAN, CASEY ANN	R. GRIFFIN		00294034	10/20/2022	72.85
101229 -6832	KRITZMAN, CASEY ANN	R. REED		00294034	10/20/2022	79.90
101229 -6832	KRITZMAN, CASEY ANN	T. MCCORD		00294034	10/20/2022	16.40
101229 -6832	KRITZMAN, CASEY ANN	R. BEST		00294034	10/20/2022	84.05

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6832	KRITZMAN, CASEY ANN	A. BEST	00294034	10/20/2022	178.60
101229 -6832	KRITZMAN, CASEY ANN	M. HATCHER	00294034	10/20/2022	49.20
101229 -6832	SCHWEIKART, KATHIE	D. VANDENBERG	00293891	10/13/2022	51.70
101229 -6832	SCHWEIKART, KATHIE	R. BEST	00294292	10/27/2022	28.20
101229 -6832	TERHUNE, ABBY LYNN	D. DYER	00294127	10/20/2022	6.90
101229 -6832	TERHUNE, ABBY LYNN	E. GOULETTE	00294127	10/20/2022	36.90
101229 -6832	TERHUNE, ABBY LYNN	G. WAGNER	00294127	10/20/2022	200.90
101229 -6832	TERHUNE, ABBY LYNN	G. WAGNER	00294127	10/20/2022	29.40
101229 -6832	TERHUNE, ABBY LYNN	T. LEWIS	00294127	10/20/2022	2.40
		Total Contracted Stenographers	**6832**		**2,137.80**
101229 -6881	COVEY, ALYSSA LEIGH	WITNESS PAY 1/2 DAY	00293977	10/20/2022	6.00
101229 -6881	COVEY, ALYSSA LEIGH	MILEAGE	00293977	10/20/2022	0.40
101229 -6881	DUENAZ, ROBERT	WITNESS PAY 1/2 DAY	00293993	10/20/2022	6.00
101229 -6881	DUENAZ, ROBERT	MILEAGE	00293993	10/20/2022	0.40
101229 -6881	ELLIOTT, DORIS JEAN	WITNESS PAY 1/2 DAY	00294000	10/20/2022	6.00
101229 -6881	ELLIOTT, DORIS JEAN	MILEAGE	00294000	10/20/2022	0.60
101229 -6881	FRALEY, AUSTIN	WITNESS PAY 1/2 DAY	00294013	10/20/2022	6.00
101229 -6881	FRALEY, AUSTIN	MILEAGE	00294013	10/20/2022	0.40
101229 -6881	FREEL, SCOTT	WITNESS PAY ONE AND 1/2 DAYS	00294014	10/20/2022	18.00
101229 -6881	GRIGGS, MAURINA	WITNESS PAY 1/2 DAY	00294018	10/20/2022	6.00
101229 -6881	GRIGGS, MAURINA	MILEAGE	00294018	10/20/2022	0.40
101229 -6881	GRIGGS, MAURINA	WITNESS PAY 1/2 DAY	00294018	10/20/2022	6.00
101229 -6881	GRIGGS, MAURINA	MILEAGE	00294018	10/20/2022	0.40
101229 -6881	JOHNSON, WANNA LEE	WITNESS PAY 1/2 DAY	00294029	10/20/2022	6.00
101229 -6881	JOHNSON, WANNA LEE	MILEAGE	00294029	10/20/2022	0.60
101229 -6881	KING, DEBRA	WITNESS PAY 1/2 DAY	00294033	10/20/2022	6.00
101229 -6881	KING, DEBRA	MILEAGE	00294033	10/20/2022	0.40
101229 -6881	MARKOPOULOS, HILARY	WITNESS PAY 1/2 DAY	00294043	10/20/2022	6.00
101229 -6881	MARKOPOULOS, HILARY	MILEAGE	00294043	10/20/2022	0.60
101229 -6881	MARKOPOULOS, HILARY	WITNESS PAY ONE DAY	00294043	10/20/2022	12.00
101229 -6881	MARKOPOULOS, HILARY	MILEAGE	00294043	10/20/2022	0.60
101229 -6881	MOORE, JESSICA LYNN	WITNESS PAY 1/2 DAY	00294060	10/20/2022	6.00
101229 -6881	MOORE, JESSICA LYNN	MILEAGE	00294060	10/20/2022	0.40
101229 -6881	MOORE, LORRAINE	WITNESS PAY 1/2 DAY	00294061	10/20/2022	6.00
101229 -6881	MOORE, LORRAINE	MILEAGE	00294061	10/20/2022	4.50
101229 -6881	MORAN, DARREN	WITNESS PAY 1/2 DAY	00294062	10/20/2022	6.00
101229 -6881	MORAN, DARREN	MILEAGE	00294062	10/20/2022	1.00
101229 -6881	PUSKAR, JAKE WILLIAM	WITNESS PAY 1/2 DAY	00294080	10/20/2022	6.00
101229 -6881	PUSKAR, JAKE WILLIAM	MILEAGE	00294080	10/20/2022	0.40
101229 -6881	RILEY, MEGAN	WITNESS PAY 1/2 DAY	00294087	10/20/2022	6.00
101229 -6881	RILEY, MEGAN	MILEAGE	00294087	10/20/2022	0.70
101229 -6881	SAGER, TINA MARIE	WITNESS PAY ONE DAY	00294093	10/20/2022	12.00
101229 -6881	SAGER, TINA MARIE	MILEAGE	00294093	10/20/2022	1.20
101229 -6881	SCHOONOVER, CASSANDRA	WITNESS PAY 1/2 DAY	00294095	10/20/2022	6.00
101229 -6881	SCHOONOVER, CASSANDRA	MILEAGE	00294095	10/20/2022	6.80
101229 -6881	SMITH, JADELYNN MARIE	WITNESS PAY 1/2 DAY	00294101	10/20/2022	6.00
101229 -6881	SMITH, JONATHAN ARMSTRONG	WITNESS PAY 1/2 DAY	00294102	10/20/2022	6.00
101229 -6881	SMITH, JONATHAN ARMSTRONG	MILEAGE	00294102	10/20/2022	0.20
101229 -6881	SOLOMON, KIERSTYN ANN	WITNESS PAY 1/2 DAY	00294103	10/20/2022	6.00
101229 -6881	SOLOMON, KIERSTYN ANN	MILEAGE	00294103	10/20/2022	1.40
101229 -6881	SPICER, JENNIFER LYNN	WITNESS PAY 1/2 DAY	00294105	10/20/2022	6.00

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	SPICER, JENNIFER LYNN	MILEAGE		00294105	10/20/2022	0.20
101229 -6881	THOMPSON, SCOTT	WITNESS PAY 1/2 DAY		00294128	10/20/2022	6.00
101229 -6881	THOMPSON, SCOTT	MILEAGE		00294128	10/20/2022	0.60
101229 -6881	WINCHESTER, MELISSA	WITNESS PAY 1/2 DAY		00294151	10/20/2022	6.00
101229 -6881	WINCHESTER, MELISSA	MILEAGE		00294151	10/20/2022	1.40
		Total	**Witness Pay**		**6881**	**191.60**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	309.38
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22		00293940	10/20/2022	47.49
		Total	**Cellular Phone**		**7591**	**356.87**
101229 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	221.12
		Total	**Postage/Freight**		**7723**	**221.12**
101229 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC		00293933	10/13/2022	825.95
101229 -8548	WEST GROUP	SEP 22 WESTLAW EXTRA USAGE CHG		00293933	10/13/2022	180.00
101229 -8548	WEST GROUP	SEP 22 CLEAR INVESTIGATOR SRVC		00293932	10/13/2022	178.28
		Total	**Regulatory Updates/Reference**		**8548**	**1,184.23**
101229 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22		00294152	10/20/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
				Org Key Total	**101229**	**17,228.40**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	47.24
		Total	**Cellular Phone**		**7591**	**47.24**
101231 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	640.02
		Total	**Postage/Freight**		**7723**	**640.02**
				Org Key Total	**101231**	**687.26**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	9.89
101233 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	2.06
		Total	**Telephone**		**7541**	**11.95**
				Org Key Total	**101233**	**11.95**
101236	**Register of Deeds**					
101236 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	159.08
		Total	**Supplies**		**5446**	**159.08**
101236 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	871.08
		Total	**Postage/Freight**		**7723**	**871.08**
				Org Key Total	**101236**	**1,030.16**
101253	**Treasurer**					
101253 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	296.77
		Total	**Supplies**		**5446**	**296.77**
101253 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC		00293820	10/13/2022	325.00
		Total	**Professional Services**		**6749**	**325.00**
101253 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	170.40
		Total	**Postage/Freight**		**7723**	**170.40**
				Org Key Total	**101253**	**792.17**
101257	**Cooperative Extension**					
101257 -6749	MICHIGAN STATE UNIVERSITY	OCT-DEC 22 4TH QTR MOA FEE		00293717	10/06/2022	7,072.75
101257 -6749	MICHIGAN STATE UNIVERSITY	OCT-DEC 22 ADDL CLERICAL STAFF		00293717	10/06/2022	16,669.00
		Total	**Professional Services**		**6749**	**23,741.75**
101257 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	139.47
		Total	**Postage/Freight**		**7723**	**139.47**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total	**101257**		**23,881.22**
101259	**Information Technology**					
101259 -6749	IMAGESOFT INC	SBL SCRIPT CONVERSION TO VB		00294226	10/27/2022	410.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	JUL 22 WEBSITE DEVELOPMENT SRV		00294027	10/20/2022	6,722.60
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	AUG 22 WEBSITE DEVELOPMENT SRV		00294027	10/20/2022	4,820.80
		Total	**Professional Services**	**6749**		**11,953.40**
101259 -7013	ESRI	ARCGIS DESKTOP ADV PRIM MNT		00294001	10/20/2022	3,000.00
101259 -7013	ESRI	ARCGIS DESKTOP ADV SECOND MNT		00294001	10/20/2022	6,000.00
101259 -7013	ESRI	ARCGIS DESKTOP BASIC PRIM MNT		00294001	10/20/2022	700.00
101259 -7013	ESRI	ARCGIS DESKTOP BASIC SECOND MN		00294001	10/20/2022	1,500.00
101259 -7013	ESRI	ARCGIS SPATIAL ANALYST PRIM MN		00294001	10/20/2022	500.00
101259 -7013	ESRI	ARCGIS 3D ANALYST PRIM MNT		00294001	10/20/2022	500.00
101259 -7013	ESRI	ARCGIS COMM ANALYST WEBAPP LIC		00294001	10/20/2022	500.00
101259 -7013	ESRI	ARCGIS DEVELOPER ANNL SUBSCR		00294001	10/20/2022	1,759.00
101259 -7013	ESRI	ARCGIS SERVER ADV 4CORES MNT		00294001	10/20/2022	10,000.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO SMARTNET MNT CAMERA		00294227	10/27/2022	963.05
101259 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO WEBEX ROOM KIT SUPPORT		00294227	10/27/2022	2,818.82
		Total	**Maintenance Contracts**	**7013**		**28,240.87**
101259 -7508	AT AND T	CHARGES 09/19/22		00293635	10/06/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/02/22		00293652	10/06/2022	154.90
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/03/22		00293651	10/06/2022	318.35
		Total	**Internet Access**	**7508**		**5,383.46**
101259 -7541	AT AND T	CHARGES 09/19/22		00293634	10/06/2022	2,210.58
101259 -7541	AT AND T	CHARGES 09/21/22		00293636	10/06/2022	41.15
101259 -7541	AT AND T	CHARGES 10/06/22		00293945	10/20/2022	234.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/01/22		00293830	10/13/2022	715.53
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/01/22		00293831	10/13/2022	432.54
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294261	10/27/2022	1,510.42
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/02-10/01/22		00293860	10/13/2022	5,978.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22		00294256	10/27/2022	353.40
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	1.46
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	0.03
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	0.68
101259 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	78.13
		Total	**Telephone**	**7541**		**11,556.69**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	450.69
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22		00293940	10/20/2022	49.68
		Total	**Cellular Phone**	**7591**		**500.37**
101259 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	9.25
		Total	**Postage/Freight**	**7723**		**9.25**
			Org Key Total	**101259**		**57,644.04**
101265	**Buildings and Grounds**					
101265 -5398	MARKETING PROMOTIONS AND EVENT	STAFF APPAREL		00294246	10/27/2022	169.00
		Total	**Employer Provided Uniforms**	**5398**		**169.00**
101265 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	148.47
		Total	**Fuel**	**5545**		**148.47**
101265 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL		00294285	10/27/2022	133.00
101265 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL		00294285	10/27/2022	119.00
101265 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL		00294285	10/27/2022	259.00
101265 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL		00294285	10/27/2022	143.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services		**6749**	**654.00**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	239.91
		Total Cellular Phone		**7591**	**239.91**
101265 -8647	DTE ENERGY	CHARGES 08/23-09/22/22	00293672	10/06/2022	14,864.41
101265 -8647	DTE ENERGY	CHARGES 09/16-10/14/22	00294200	10/27/2022	3,996.84
		Total Electric Utility		**8647**	**18,861.25**
101265 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22	00293895	10/13/2022	1,069.87
101265 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22	00293895	10/13/2022	51.79
101265 -8663	SEMCO ENERGY	CHARGES 08/31-10/03/22	00294097	10/20/2022	3,233.23
		Total Gas Utility		**8663**	**4,354.89**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 08/20-09/20/22	00293648	10/06/2022	2,072.33
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22	00294313	10/27/2022	1,888.65
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22	00294313	10/27/2022	67.47
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22	00294313	10/27/2022	653.54
		Total Water/Sewer Utility		**8680**	**4,681.99**
101265 -8795	CARTER MECHANICAL	ADJ THERMOSTATS EMERG MGT	00293793	10/13/2022	309.00
101265 -8795	DYCK SECURITY SERVICES INC	CRTHS KEYSCAN RPLC STRIKE	00293682	10/06/2022	539.16
101265 -8795	DYKSTRAS AUTO LLC	RPR/MNT '16 GMC SIERRA 2500	00294201	10/27/2022	75.55
101265 -8795	DYKSTRAS AUTO LLC	RPR/MNT '14 FORD E250	00294201	10/27/2022	102.86
101265 -8795	JOHN GEIST SERVICES LLC	SRVC CRTHS VAV BOX ISSUES	00294229	10/27/2022	175.00
101265 -8795	MODERN SEWER AND DRAIN CLEANIN	CLEAN URINAL DRAIN CRTHS	00294270	10/27/2022	190.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL HEALTH	00294145	10/20/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL COURT	00294145	10/20/2022	233.59
		Total Repairs and Maintenance		**8795**	**1,712.76**
			Org Key Total	**101265**	**30,822.27**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	42.17
		Total Supplies		**5446**	**42.17**
101275 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC	00293820	10/13/2022	57.13
		Total Professional Services		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22	00294259	10/27/2022	88.36
		Total Telephone		**7541**	**88.36**
101275 -8647	DTE ENERGY	CHARGES 09/07-10/06/22	00293985	10/20/2022	17.25
		Total Electric Utility		**8647**	**17.25**
101275 -8977	DL WILL INC	10 YD DUMPSTER 4667 PARKER RD	00293811	10/13/2022	275.00
		Total Equipment Rental		**8977**	**275.00**
			Org Key Total	**101275**	**479.91**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL	00293827	10/13/2022	319.55
101289 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL	00293827	10/13/2022	4,441.92
		Total Fuel		**5545**	**4,761.47**
101289 -8795	BUFFS CAR WASH INC	SEP 22 CAR WASHES	00293790	10/13/2022	20.40
101289 -8795	BUFFS CAR WASH INC	SEP 22 VAN WASHES	00293961	10/20/2022	31.45
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22 DTNW	00293688	10/06/2022	143.63
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 8/21-9/22/22 MTR PL	00294004	10/20/2022	171.98
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22 DTNW	00294004	10/20/2022	791.42
101289 -8795	VALVOLINE INC	OILCHG/AIRFLT '17 CHEV EXPRESS	00294142	10/20/2022	80.93
101289 -8795	VALVOLINE INC	OIL CHANGE '18 DG CARAVAN	00294142	10/20/2022	59.94
101289 -8795	VALVOLINE INC	OILCHG/WPRBLD '18 CARAVAN	00294142	10/20/2022	70.13
101289 -8795	VALVOLINE INC	OILCHG/WPRBLD '21 TRAVERSE	00294142	10/20/2022	100.92

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101289 -8795	VALVOLINE INC	OILCHG/WPRBLD '20 CHV EXPRESS		00294142	10/20/2022	102.93
		Total	**Repairs and Maintenance**		**8795**	**1,573.73**
				Org Key Total	**101289**	**6,335.20**
101301	**Sheriff**					
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST		00294066	10/20/2022	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST & CARRIER		00294066	10/20/2022	790.00
		Total	**Employer Provided Uniforms**		**5398**	**1,315.00**
101301 -5446	MARSHALL E CAMPBELL CO INC	FLARES WITH WIRE STAND		00293707	10/06/2022	414.72
101301 -5446	MARSHALL E CAMPBELL CO INC	1% 10TH DISCOUNT		00293707	10/06/2022	-4.15
101301 -5446	NORTHGATE FORD INC	KEY FOB FOR 242		00293865	10/13/2022	123.00
101301 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	23.21
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRA	NOTARY STAMP BOYLE		00293738	10/06/2022	28.83
101301 -5446	THORPE PRINTING SERVICES INC	GRAPHICS FOR VEH 243		00293758	10/06/2022	409.62
101301 -5446	THORPE PRINTING SERVICES INC	GRAHICS 247		00294129	10/20/2022	409.62
		Total	**Supplies**		**5446**	**1,404.85**
101301 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	23,145.34
		Total	**Fuel**		**5545**	**23,145.34**
101301 -7508	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 22 CLEMIS CONNECTIVITY		00293974	10/20/2022	1,490.98
		Total	**Internet Access**		**7508**	**1,490.98**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	1,849.54
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22		00293940	10/20/2022	47.49
		Total	**Cellular Phone**		**7591**	**1,897.03**
101301 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	934.52
		Total	**Postage/Freight**		**7723**	**934.52**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/13/22		00294193	10/27/2022	102.81
		Total	**Cable Television**		**8685**	**102.81**
101301 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00293664	10/06/2022	75.00
101301 -8795	DYKSTRAS AUTO LLC	RPR/MNT #243 '18 FD EXPLORER		00294201	10/27/2022	386.26
101301 -8795	DYKSTRAS AUTO LLC	RPR/MNT #251 '20 FD EXPLORER		00294201	10/27/2022	91.18
101301 -8795	DYKSTRAS AUTO LLC	RPR/MNT #266 '18 DG CHARGER		00294201	10/27/2022	1,247.85
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22		00293688	10/06/2022	22,544.85
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22		00294004	10/20/2022	33,343.18
101301 -8795	VALVOLINE INC	OIL CHANGE '20 DG CHARGER		00294142	10/20/2022	30.20
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER		00294142	10/20/2022	58.94
101301 -8795	VALVOLINE INC	OIL CHANGE '21 DG CHARGER		00294142	10/20/2022	62.94
101301 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22		00294152	10/20/2022	40.00
		Total	**Repairs and Maintenance**		**8795**	**57,880.40**
101301 -8993	BLUE STEEL RANGES LLC	AUG 22 RANGE RENTAL		00293640	10/06/2022	250.00
101301 -8993	BLUE STEEL RANGES LLC	SEP 22 RANGE RENTAL		00293950	10/20/2022	1,200.00
		Total	**Building Rental**		**8993**	**1,450.00**
101301 -9480	AIRTOUCH CELLULAR	PHONE		00293624	10/06/2022	149.99
101301 -9480	ELITE K9 INC	K9 TAHOE CAGE		00293685	10/06/2022	405.95
		Total	**Uncapitalized Assets < $5,000**		**9480**	**555.94**
				Org Key Total	**101301**	**90,176.87**
101325	**Communications**					
101325 -5446	CALL ONE INC	10 PLANTRONICS HEADSET BATTERY		00294180	10/27/2022	340.00
101325 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	87.95
		Total	**Supplies**		**5446**	**427.95**
101325 -6815	LANGUAGE LINE SERVICES	SEP 22 INTRPRTR SRVC		00294036	10/20/2022	57.40
		Total	**Contracted Interpreters**		**6815**	**57.40**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101325 -7013	RAVE WIRELESS INC	6 RAVE911 SUITE STD LIC/DATA	00294082	10/20/2022	12,000.00
		Total Maintenance Contracts		**7013**	**12,000.00**
101325 -7508	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 22 CLEMIS CONNECTIVITY	00293974	10/20/2022	212.99
		Total Internet Access		**7508**	**212.99**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/01-10/01/22	00294051	10/20/2022	106.00
101325 -7541	SBC TELECOM INC	CHARGES 09/19/22	00293736	10/06/2022	2.48
		Total Telephone		**7541**	**108.48**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	140.18
		Total Cellular Phone		**7591**	**140.18**
101325 -8581	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 22 CLEMIS MEMBER FEE	00293974	10/20/2022	3,024.00
		Total County Membership		**8581**	**3,024.00**
101325 -8647	DTE ENERGY	CHARGES 08/26-09/26/22	00293675	10/06/2022	431.51
101325 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293669	10/06/2022	732.08
101325 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293984	10/20/2022	400.42
101325 -8647	DTE ENERGY	CHARGES 09/16-10/14/22	00294200	10/27/2022	378.65
		Total Electric Utility		**8647**	**1,942.66**
101325 -9480	CALL ONE INC	2 PLANTRONICS HEADSETS	00294180	10/27/2022	766.00
		Total Uncapitalized Assets < $5,000		**9480**	**766.00**
		Org Key Total		**101325**	**18,679.66**
101331	**Marine Law Enforcement**				
101331 -5398	ON DUTY GEAR LLC	BREAST BADGES	00293868	10/13/2022	805.00
		Total Employer Provided Uniforms		**5398**	**805.00**
101331 -5446	BRUNSWICK CORP	FILTERS, SPRK PLGS, SEALS	00293955	10/20/2022	828.13
		Total Supplies		**5446**	**828.13**
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL	00293828	10/13/2022	3,316.31
		Total Fuel		**5545**	**3,316.31**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22	00294263	10/27/2022	88.36
		Total Telephone		**7541**	**88.36**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	190.51
		Total Cellular Phone		**7591**	**190.51**
101331 -8795	COLONY MARINE SALES AND SERVIC	PB3 WINTERIZE & SHRINK WRAP	00293650	10/06/2022	511.05
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22	00294004	10/20/2022	108.67
		Total Repairs and Maintenance		**8795**	**619.72**
101331 -8993	COLONY MARINE SALES AND SERVIC	OCT 22 BUILDING RENT	00293969	10/20/2022	2,000.00
		Total Building Rental		**8993**	**2,000.00**
		Org Key Total		**101331**	**7,848.03**
101334	**Dive Team**				
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22	00293940	10/20/2022	78.48
		Total Cellular Phone		**7591**	**78.48**
101334 -8993	WAYDON ENTERPRISES LLC	OCT 22 BUILDING RENT	00293766	10/06/2022	1,807.00
		Total Building Rental		**8993**	**1,807.00**
		Org Key Total		**101334**	**1,885.48**
101351	**Corrections/Jail**				
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00293787	10/13/2022	750.00
101351 -5410	PORT HURON HOSPITAL	SEP 22 SERVICES	00294249	10/27/2022	504.00
		Total Employee Health and Welfare		**5410**	**1,254.00**
101351 -5446	CLEARWATER PACKAGING INC	GUARDIAN VAC BAGS/FILM	00294190	10/27/2022	705.35
101351 -5446	DIAMOND DRUGS INC	AUG 22 SOIC PHARMACEUTICALS	00293982	10/20/2022	28,640.55
101351 -5446	DIAMOND DRUGS INC	AUG 22 SOIC PHARMACEUTICALS	00293982	10/20/2022	28,249.25
101351 -5446	DIAMOND DRUGS INC	JUL-AUG 22 CREDIT FOR RETURNS	00293982	10/20/2022	-2,431.22

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00293816	10/13/2022	4,051.02
101351 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	305.42
101351 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	420.89
		Total	**Supplies**		**5446**	**59,941.26**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293631	10/06/2022	10,841.96
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293631	10/06/2022	742.18
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293631	10/06/2022	149.12
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293778	10/13/2022	10,810.96
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293778	10/13/2022	668.55
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00293778	10/13/2022	140.76
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	11,024.61
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	757.03
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	154.47
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	11,115.74
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	608.30
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00294163	10/27/2022	157.77
		Total	**Professional Services**		**6749**	**47,171.45**
101351 -7228	CHS TX INC	OCT 22 INMATE MED/MNTL HEALTH		00294183	10/27/2022	203,791.16
		Total	**Health Services**		**7228**	**203,791.16**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22		00294256	10/27/2022	88.35
		Total	**Telephone**		**7541**	**88.35**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	328.53
		Total	**Cellular Phone**		**7591**	**328.53**
101351 -8647	DTE ENERGY	CHARGES 08/29-09/27/22		00293674	10/06/2022	22,801.12
		Total	**Electric Utility**		**8647**	**22,801.12**
101351 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22		00293895	10/13/2022	136.34
101351 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22		00293895	10/13/2022	7,538.34
		Total	**Gas Utility**		**8663**	**7,674.68**
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22		00294313	10/27/2022	22,847.68
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22		00294313	10/27/2022	9,756.98
		Total	**Water/Sewer Utility**		**8680**	**32,604.66**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22		00294004	10/20/2022	638.37
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22		00294004	10/20/2022	124.48
101351 -8795	STERICYCLE INC	OCT 22 MEDICAL WASTE RMVL		00293756	10/06/2022	104.74
101351 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22		00294152	10/20/2022	40.00
		Total	**Repairs and Maintenance**		**8795**	**907.59**
			Org Key Total		**101351**	**376,562.80**
101400	**Planning Commission**					
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293713	10/06/2022	89.17
		Total	**Telephone**		**7541**	**89.17**
101400 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	42.48
		Total	**Postage/Freight**		**7723**	**42.48**
			Org Key Total		**101400**	**131.65**
101426	**Emergency Prep (Civil Defense)**					
101426 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	88.70
101426 -5446	ON DUTY GEAR LLC	2 BLAUER BREAKAWAY VESTS		00293869	10/13/2022	109.98
101426 -5446	ON DUTY GEAR LLC	ADD CUSTOM LETTERING SCC HSEM		00293869	10/13/2022	50.00
101426 -5446	TELOCIN GROUP INC	HEATER BLOCK		00294308	10/27/2022	172.56
		Total	**Supplies**		**5446**	**421.24**
101426 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	127.48

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Fuel	**5545**		**127.48**
101426 -7013	DYCK SECURITY SERVICES INC	SECURITY SYSTEM MONITORING	00293682	10/06/2022	264.33
		Total Maintenance Contracts	**7013**		**264.33**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22	00293940	10/20/2022	258.32
		Total Cellular Phone	**7591**		**330.34**
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	10.60
		Total Postage/Freight	**7723**		**10.60**
101426 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293666	10/06/2022	991.19
		Total Electric Utility	**8647**		**991.19**
101426 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22	00293895	10/13/2022	30.60
		Total Gas Utility	**8663**		**30.60**
101426 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22	00294311	10/27/2022	119.10
		Total Water/Sewer Utility	**8680**		**119.10**
101426 -8685	DISH DBS CORP	CHARGES 09/22/22	00293663	10/06/2022	105.07
		Total Cable Television	**8685**		**105.07**
101426 -9480	AT AND T MOBILITY II LLC	CHARGES 10/06/22-NEW PHONE	00293940	10/20/2022	199.99
101426 -9480	AT AND T MOBILITY II LLC	CHARGES 10/06/22	00293940	10/20/2022	199.99
101426 -9480	FLOATOGRAPH TECHNOLOGIES LLC	ELECTRIC WINCH 12VDC	00294012	10/20/2022	1,250.00
101426 -9480	FLOATOGRAPH TECHNOLOGIES LLC	SHIPPING	00294012	10/20/2022	64.00
		Total Uncapitalized Assets < $5,000	**9480**		**1,713.98**
		Org Key Total	**101426**		**4,113.93**
101428	**Hazardous Materials Handling**				
101428 -5410	PORT HURON HOSPITAL	SEP 22 SERVICES	00294250	10/27/2022	1,690.00
		Total Employee Health and Welfare	**5410**		**1,690.00**
101428 -5446	SAFEWARE INC	O2 OXYGEN SENSOR 2YR RPLC	00294287	10/27/2022	237.19
101428 -5446	SAFEWARE INC	HAZMAT SHIPPING	00294287	10/27/2022	39.00
		Total Supplies	**5446**		**276.19**
101428 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22	00293688	10/06/2022	152.93
		Total Repairs and Maintenance	**8795**		**152.93**
101428 -8993	WAYDON ENTERPRISES LLC	OCT 22 BUILDING RENT	00293766	10/06/2022	1,807.00
		Total Building Rental	**8993**		**1,807.00**
		Org Key Total	**101428**		**3,926.12**
101430	**Animal Shelter/Dog Warden**				
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00293632	10/06/2022	188.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00293779	10/13/2022	188.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	400 DISP SYRINGE COVERS	00294177	10/27/2022	49.76
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	8 DISP SYRINGES 3ML	00293963	10/20/2022	99.52
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	3 DISP SYRINGES 1 ML	00293963	10/20/2022	24.96
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 CAT CAPSTAR TABS	00293963	10/20/2022	510.78
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 DOG CAPSTAR TABS	00293963	10/20/2022	531.58
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 MELOXICAM INJ SOLUTION	00293963	10/20/2022	101.92
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	12 DISP NEEDLES	00293963	10/20/2022	42.12
101430 -5446	IDEXX DISTRIBUTION INC	SNAP 4 DX PLUS TEST	00293695	10/06/2022	511.50
101430 -5446	IDEXX DISTRIBUTION INC	SNAP PARVO TESTS	00293695	10/06/2022	228.00
101430 -5446	IDEXX DISTRIBUTION INC	SNAP GIARDIA TEST	00293695	10/06/2022	147.30
101430 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	131.40
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00293704	10/06/2022	30.69
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00294041	10/20/2022	82.90
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	TOBRAMYCIN OPHTHALMIC SOL	00294069	10/20/2022	72.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -5446	WEBSTER VETERINARY SUPPLY INC	PANACUR DOG DEWORMER GRANULES	00294069	10/20/2022	380.16
101430 -5446	WEBSTER VETERINARY SUPPLY INC	RED LABEL TAPE	00294069	10/20/2022	5.33
101430 -5446	WEBSTER VETERINARY SUPPLY INC	AUTOCLAVE STEAM TAPE	00294069	10/20/2022	4.54
101430 -5446	WEBSTER VETERINARY SUPPLY INC	TRI HEART PLUS DOG	00294069	10/20/2022	554.00
101430 -5446	WEBSTER VETERINARY SUPPLY INC	SERVICE CHARGE	00294069	10/20/2022	1.00
101430 -5446	WEBSTER VETERINARY SUPPLY INC	PIVETAL CLEAN AIR CANISTERS	00294069	10/20/2022	18.00
101430 -5446	WEBSTER VETERINARY SUPPLY INC	DEXMEDESED INJECTION	00294277	10/27/2022	357.42
101430 -5446	WEBSTER VETERINARY SUPPLY INC	STAINLESS STEEL BLADES	00294277	10/27/2022	27.60
101430 -5446	ZOETIS US LLC	50 VANGUARD FELINE RCP+CH	00293771	10/06/2022	135.00
101430 -5446	ZOETIS US LLC	VANGUARD FELINE RCP+CH	00293937	10/13/2022	270.00
101430 -5446	ZOETIS US LLC	VANGUARD DAPP L4	00293937	10/13/2022	444.00
101430 -5446	ZOETIS US LLC	VANGUARD RAPID RESP B	00293937	10/13/2022	337.00
101430 -5446	ZOETIS US LLC	ANTISEDAN 10 ML INJ SOLUTION	00293937	10/13/2022	165.98
101430 -5446	ZOETIS US LLC	VANGUARD RABIES 1 YEAR	00293937	10/13/2022	123.00
		Total **Supplies**		**5446**	**5,763.46**
101430 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL	00293827	10/13/2022	155.10
		Total **Fuel**		**5545**	**155.10**
101430 -6749	222394536 DELAWARE LLC	SEP 22 CREMATION SERVICES	00293626	10/06/2022	405.00
101430 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC	00293820	10/13/2022	207.55
		Total **Professional Services**		**6749**	**612.55**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/15/22 ZEUS	00293629	10/06/2022	227.73
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/16/22 LADY	00293629	10/06/2022	10.72
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/16/22 BILLY JEAN	00293629	10/06/2022	10.72
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/19/22 NOVA	00293629	10/06/2022	111.55
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/21-09/22/22 ZEUS	00293629	10/06/2022	488.45
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22/22 ROSIE	00293629	10/06/2022	16.41
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22/22 JACK 2	00293629	10/06/2022	246.54
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22-09/26/22 COOKIE	00293629	10/06/2022	662.28
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22/22 BUSTER	00293629	10/06/2022	407.01
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/22-09/23/22 WALMART	00293629	10/06/2022	272.18
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/27/22 LADY	00293629	10/06/2022	62.78
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/28/22 RUBY	00293629	10/06/2022	40.20
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/29-09/30/22 COOKIE	00293629	10/06/2022	72.33
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 KAT	00293777	10/13/2022	86.09
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 ROSIE	00293777	10/13/2022	156.36
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 REED	00293777	10/13/2022	156.36
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05-10/06/22 REED	00293777	10/13/2022	121.26
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05-10/06/22 ROSIE	00293777	10/13/2022	149.74
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05/22 JACK 2	00293777	10/13/2022	65.99
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05/22 BILLY JEAN	00293777	10/13/2022	209.87
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/17/22 HELENA	00294162	10/27/2022	83.02
101430 -7228	HANNA, EDYIE	SEP 22 VET SERVICES	00294019	10/20/2022	1,025.00
		Total **Health Services**		**7228**	**4,682.59**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/18/22	00294191	10/27/2022	151.85
		Total **Internet Access**		**7508**	**151.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/26-09/25/22	00293711	10/06/2022	220.66
		Total **Telephone**		**7541**	**220.66**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	139.41
		Total **Cellular Phone**		**7591**	**139.41**
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	565.83
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293925	10/13/2022	-0.32

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00293925	10/13/2022	10.31
		Total	**Postage/Freight**		**7723**	**575.82**
101430 -8647	DTE ENERGY	CHARGES 09/07-10/06/22		00293985	10/20/2022	989.89
		Total	**Electric Utility**		**8647**	**989.89**
101430 -8663	SEMCO ENERGY	CHARGES 09/01-10/04/22		00294097	10/20/2022	155.48
		Total	**Gas Utility**		**8663**	**155.48**
101430 -8795	THUMB WELDING AND REPAIR LLC	CUT IN & MODIFIED 22 KENNELS		00293759	10/06/2022	960.00
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL ANIMAL		00294145	10/20/2022	175.18
		Total	**Repairs and Maintenance**		**8795**	**1,135.18**
			Org Key Total		**101430**	**14,581.99**
101648	**Medical Examiner**					
101648 -6749	MICHIGAN FORENSICS PLLC	SEP 22 MED EXAM OPERATION SRVC		00294264	10/27/2022	53,827.02
101648 -6749	MICHIGAN FORENSICS PLLC	OCT 22 MED EXAM OPERATION SRVC		00293714	10/06/2022	53,827.02
101648 -6749	MICHIGAN FORENSICS PLLC	NOV 22 MED EXAM OPERATION SRVC		00294264	10/27/2022	53,827.02
		Total	**Professional Services**		**6749**	**161,481.06**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/08-10/07/22		00294055	10/20/2022	291.88
101648 -7541	SBC TELECOM INC	CHARGES 08/19/22		00293735	10/06/2022	0.96
		Total	**Telephone**		**7541**	**292.84**
			Org Key Total		**101648**	**161,773.90**
101649	**Mental Health**					
101649 -7228	ST CLAIR COUNTY COMMUNITY MENT	OCT-DEC 22 COUNTY ALLOCATION		00293900	10/13/2022	238,918.00
		Total	**Health Services**		**7228**	**238,918.00**
			Org Key Total		**101649**	**238,918.00**
101661	**Public Guardian**					
101661 -5446	BFA SOFTWARE LLC	AIM CHECKSTOCK		00293785	10/13/2022	148.00
101661 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	49.99
		Total	**Supplies**		**5446**	**197.99**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS		00293785	10/13/2022	75.00
		Total	**Professional Services**		**6749**	**75.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	389.36
		Total	**Cellular Phone**		**7591**	**389.36**
101661 -7700	BFA SOFTWARE LLC	OCT 22 CARD FEES		00293785	10/13/2022	378.00
		Total	**Licenses, Permits, & Fees**		**7700**	**378.00**
101661 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,313.20
		Total	**Postage/Freight**		**7723**	**1,313.20**
101661 -8795	XTREME SHREDS LLC	SHREDDING 09/06 & 09/20/22		00294152	10/20/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
			Org Key Total		**101661**	**2,367.55**
101681	**Veterans' Burial**					
101681 -7195	BROWN, CINDY	COUNTY BURIAL ALLOWANCE		00294172	10/27/2022	300.00
101681 -7195	BROWN, JANET	COUNTY BURIAL ALLOWANCE		00293954	10/20/2022	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE		00294281	10/27/2022	300.00
101681 -7195	SAPIENZA, MELISSA	COUNTY BURIAL ALLOWANCE		00294291	10/27/2022	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	SEP 22 ARMORED COURIER SRVC		00293820	10/13/2022	57.14
		Total	**Professional Services**		**6749**	**57.14**
			Org Key Total		**201449**	**57.14**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	**Parks & Recreation**				
208000 -2530	ATKINS, MELANIE	SEC DEP RETURN 09/22/22	00293781	10/13/2022	100.00
208000 -2530	BODEIS, MARCELLA	SECURITY DEPOSIT 10/08/22	00293952	10/20/2022	500.00
208000 -2530	CADREAU, TERRY	SECURITY DEPOSIT 10/15/22	00294178	10/27/2022	100.00
208000 -2530	COOTS, MELISSA	SEC DEP RETURN 10/01/22	00293808	10/13/2022	200.00
208000 -2530	CULLIMORE, JORDAN	SEC DEP RETURN 09/24/22	00293657	10/06/2022	500.00
208000 -2530	DOYLE, ROGER	SEC DEP RETURN 10/01/22	00293812	10/13/2022	500.00
208000 -2530	GOSGER, KELLIE	SECURITY DEPOSIT 10/15/22	00294216	10/27/2022	200.00
208000 -2530	HILLEWAERE, JACOB	SECURITY DEPOSIT 10/15/22	00294220	10/27/2022	500.00
208000 -2530	LAKE BONISTEEL MUSIC ASSN	SECURITY DEPOSIT 10/01/22	00294234	10/27/2022	100.00
208000 -2530	LANG, PEGGY	SEC DEP RETURN 10/01/22	00293846	10/13/2022	100.00
208000 -2530	MATTHEWS, SUSAN	SEC DEP RETURN 10/01/22	00293851	10/13/2022	500.00
208000 -2530	MCGREGOR, LAUREN	SEC DEP RETURN 10/02/22	00293852	10/13/2022	100.00
208000 -2530	PLEMMONS, EMILY	SECURITY DEPOSIT 10/09/22	00294073	10/20/2022	200.00
208000 -2530	SAMS, THERESE	SEC DEP RETURN 10/01/22	00293889	10/13/2022	500.00
208000 -2530	ST CLAIR COUNTY FARM BUREAU	SEC DEP RETURN 09/28/22	00293901	10/13/2022	300.00
208000 -2530	ST CLAIR KENNEL CLUB	SEC DEP RETURN 09/15/22	00293902	10/13/2022	700.00
208000 -2530	WAGNER, JONI	SEC DEP RETURN 09/30/22	00293930	10/13/2022	100.00
208000 -2530	WESTRICK, JAMES	SECURITY DEPOSIT 10/08/22	00294150	10/20/2022	700.00
208000 -2530	ZIZELMAN, NICOLE	SEC DEP RETURN EXH BUILDING	00293770	10/06/2022	500.00
208000 -2530	ZIZELMAN, NICOLE	SEC DEP RETURN VIS CENTER	00293770	10/06/2022	100.00
208000 -2530	ZOOK, RANDALL	SEC DEP RETURN 09/25/22	00293938	10/13/2022	100.00
		Total **Customers Depst&Interest Pyble**		**2530**	**6,600.00**
			Org Key Total	**208000**	**6,600.00**
208751	**Recreation/Parks**				
208751 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	48.92
208751 -5446	THORPE PRINTING SERVICES INC	DECALS FOR TRUCK	00294129	10/20/2022	57.56
		Total **Supplies**		**5446**	**106.48**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293637	10/06/2022	425.63
		Total **Cellular Phone**		**7591**	**425.63**
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	45.82
		Total **Postage/Freight**		**7723**	**45.82**
208751 -8036	CITY OF MARINE CITY MICHIGAN	REIMB PROPERTY ACQUISITION	00294185	10/27/2022	45,000.00
		Total **Program Promotion**		**8036**	**45,000.00**
208751 -9092	CITY OF RICHMOND MICHIGAN	2022 LOCAL MILLAGE DISTR	00293804	10/13/2022	16.00
208751 -9092	TOWNSHIP OF MUSSEY MICHIGAN	2022 LOCAL MILLAGE DISTR	00293921	10/13/2022	11,529.00
208751 -9092	TOWNSHIP OF PORT HURON MICHIGA	2022 LOCAL MILLAGE DISTR	00293762	10/06/2022	55,272.00
		Total **Local Unit Fee**		**9092**	**66,817.00**
			Org Key Total	**208751**	**112,394.93**
215143	**FOC-Duties per PA 294 of 1982**				
215143 -4675	WRIGHT, JOHN	RFND MOTION FEE 17-301DM	00294326	10/27/2022	80.00
		Total **Non IV-D Judgement Fee**		**4675**	**80.00**
			Org Key Total	**215143**	**80.00**
221000	**Health Department**				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00294304	10/27/2022	8,982.00
221000 -2225	STATE OF MICHIGAN	WATER TESTING	00294114	10/20/2022	1,186.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00294304	10/27/2022	311.00
		Total **Due to State of Michigan**		**2225**	**10,479.00**
221000 -2530	FORTON, EDWARD	RFND SOIL EROSION ESCROW	00294213	10/27/2022	1,725.00
		Total **Customers Depst&Interest Pyble**		**2530**	**1,725.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**221000**	**12,204.00**
230131	**MIDC - Circuit Court**				
230131 -6799	BALES, THOMAS	22P04582FY WASHINGTON	00293783	10/13/2022	262.50
230131 -6799	BALES, THOMAS	21001425FH HANNER	00293783	10/13/2022	840.00
230131 -6799	HEYBOER LAW PLC	20001078FH ARNOLD	00293837	10/13/2022	360.00
230131 -6799	HEYBOER LAW PLC	20001186FH NASH	00294219	10/27/2022	360.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22001013FH GILL	00293700	10/06/2022	1,610.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P00730FY STAPLETON	00293700	10/06/2022	455.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P04264FY PATTISON	00293700	10/06/2022	507.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000982FH HANNER	00293700	10/06/2022	210.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22001734FH JOHNSON	00293700	10/06/2022	892.50
230131 -6799	LIVESAY, JOHN L	22P04582FY WASHINGTON	00294243	10/27/2022	647.50
230131 -6799	LIVESAY, JOHN L	22P03941FY BENNETT	00294243	10/27/2022	542.50
230131 -6799	POLITANO, PATRICK J	22001679FH ESCALERA	00293775	10/13/2022	105.00
230131 -6799	POLITANO, PATRICK J	22001562FH WALKER	00293775	10/13/2022	140.00
230131 -6799	POLITANO, PATRICK J	22P03944FY LYLE	00293775	10/13/2022	245.00
230131 -6799	POLITANO, PATRICK J	22P04036FY PARISE	00294159	10/27/2022	105.00
230131 -6799	POLITANO, PATRICK J	22P0431FY UREN	00294159	10/27/2022	140.00
230131 -6799	POLITANO, PATRICK J	212238FH RUSHTON	00294159	10/27/2022	105.00
		Total	**Court Appointed Attrny-Other**	**6799**	**7,527.50**
			Org Key Total	**230131**	**7,527.50**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	22P04775SM BURNS	00294167	10/27/2022	280.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P03237OM STAPLETON	00293700	10/06/2022	350.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P04265SM PATTISON	00293700	10/06/2022	525.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P02661OM MORELAND	00293701	10/06/2022	280.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P03605OM BROTHERTON	00293701	10/06/2022	262.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P03081OM KOWALEC	00293848	10/13/2022	665.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P02295SM REED	00293848	10/13/2022	560.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P03776OT CONVERY	00293848	10/13/2022	192.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P03776OT CONVERY	00293848	10/13/2022	35.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P06691SM KELLER	00293848	10/13/2022	612.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P02661OM MORELAND BAL DUE	00294039	10/20/2022	17.50
230136 -6799	LIVESAY, JOHN L	22P04593OM SHAFER	00293849	10/13/2022	245.00
230136 -6799	LIVESAY, JOHN L	22P03918OM BROWNNEE	00294243	10/27/2022	385.00
230136 -6799	ROBINSON, DONNELL L	22M01073OM LEE	00293885	10/13/2022	437.50
		Total	**Court Appointed Attrny-Other**	**6799**	**4,847.50**
			Org Key Total	**230136**	**4,847.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	72.66
		Total	**Supplies**	**5446**	**72.66**
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH SRVC CZCZESNY	00294272	10/27/2022	500.00
230172 -6749	OUELLET, LEAH	MITIGATION SRVCS PORTER	00293722	10/06/2022	4,130.00
230172 -6749	OUELLET, LEAH	MILEAGE	00293722	10/06/2022	494.91
230172 -6749	SPECKIN FORENSICS LLC	PROF SRVCS R. TAYLOR	00294298	10/27/2022	1,950.00
230172 -6749	SPECKIN FORENSICS LLC	PROF SRVCS R. TAYLOR	00294298	10/27/2022	480.00
		Total	**Professional Services**	**6749**	**7,554.91**
230172 -6799	NOVOSEL, TERESA LYNNE	SEP 22 ARRAIGNMENT ATTY SRVCS	00293866	10/13/2022	2,083.33
		Total	**Court Appointed Attrny-Other**	**6799**	**2,083.33**
230172 -6832	TORRES, KIMBERLY	ARNOLD	00293760	10/06/2022	51.70

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Contracted Stenographers**	**6832**		**51.70**
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS LOXTON		00293767	10/06/2022	105.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GAUTHIER		00293767	10/06/2022	105.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GRAHAM		00293767	10/06/2022	194.68
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WASHINGTON		00293931	10/13/2022	1,011.20
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MORAN		00294321	10/27/2022	140.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS STALKER		00294321	10/27/2022	364.40
230172 -6848	WELSER INVESTIGATIONS LLC	INV SERVICES TURNER		00294321	10/27/2022	235.80
230172 -6848	WELSER INVESTIGATIONS LLC	INV SERVICES MCKEELY		00294321	10/27/2022	105.00
		Total	**Contracted Investigators**	**6848**		**2,261.08**
230172 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,105.06
		Total	**Postage/Freight**	**7723**		**1,105.06**
230172 -8548	WEST GROUP	SEP 22 WESTLAW PROFLEX SRVC		00294149	10/20/2022	697.68
		Total	**Regulatory Updates/Reference**	**8548**		**697.68**
230172 -8647	DTE ENERGY	CHARGES 09/10-10/11/22		00293985	10/20/2022	877.16
		Total	**Electric Utility**	**8647**		**877.16**
230172 -8663	SEMCO ENERGY	CHARGES 08/31-10/03/22		00294097	10/20/2022	36.25
		Total	**Gas Utility**	**8663**		**36.25**
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL PBLCDEF		00294146	10/20/2022	44.41
230172 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22 PUBLIC DEF		00294152	10/20/2022	7.00
		Total	**Repairs and Maintenance**	**8795**		**51.41**
230172 -9585	JUSTICE WORKS LLC	SEP 22 PUBLIC DEF CASE MGMT		00294031	10/20/2022	550.00
		Total	**Subscription/Hosted Software**	**9585**		**550.00**
			Org Key Total	**230172**		**15,341.24**
233166	**Family Counseling Fund**					
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	11/24/21-01/28/22 FORTON		00293881	10/13/2022	152.10
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	07/01-09/30/22 BROWN		00293882	10/13/2022	50.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	07/01-09/30/22 OILE		00293883	10/13/2022	20.00
		Total	**Professional Services**	**6749**		**222.10**
			Org Key Total	**233166**		**222.10**
245104	**Public Improvement**					
245104 -8795	METRO CONTROLS INC	RPR AT LIBRARY MINI SPLIT AREA		00294252	10/27/2022	2,637.00
		Total	**Repairs and Maintenance**	**8795**		**2,637.00**
			Org Key Total	**245104**		**2,637.00**
245105	**Public Improvement-Technology**					
245105 -9480	DELL MARKETING LP	25 OPTIPLEX 3000 THIN CLIENTS		00293659	10/06/2022	8,349.75
		Total	**Uncapitalized Assets < $5,000**	**9480**		**8,349.75**
			Org Key Total	**245105**		**8,349.75**
245106	**Public Improvement-Restricted**					
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT		00293690	10/06/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT		00294207	10/27/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT		00294207	10/27/2022	2,625.00
		Total	**Professional Services**	**6749**		**7,875.00**
			Org Key Total	**245106**		**7,875.00**
252000	**Convention Center**					
252000 -2240	STATE OF MICHIGAN	SEP 22 SALES TAX CNV CTR		00293910	10/13/2022	4,203.98
		Total	**Sales Tax Payable**	**2240**		**4,203.98**
			Org Key Total	**252000**		**4,203.98**
252805	**Convention Center**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
252805 -5420	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00294196	10/27/2022	80.00
		Total	**Contracted Labor**		**5420**	**80.00**
252805 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00294196	10/27/2022	180.00
		Total	**Supplies**		**5446**	**180.00**
252805 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER BWCC		00293820	10/13/2022	46.00
		Total	**Professional Services**		**6749**	**46.00**
				Org Key Total	**252805**	**306.00**
255172	**Administration Incentives**					
255172 -6749	COMMAND COMMUNICATIONS	ADD MODULES TO MOTOROLA RADIOS		00293653	10/06/2022	955.00
		Total	**Professional Services**		**6749**	**955.00**
255172 -7013	PIVOT POINT PARTNERS LLC	FIELD APP ASSESSOR LIC MNT		00293876	10/13/2022	6,643.25
		Total	**Maintenance Contracts**		**7013**	**6,643.25**
				Org Key Total	**255172**	**7,598.25**
265311	**Drug Law Enforcement Fund**					
265311 -9480	TASER INTERNATIONAL	10 TASERS X26P BASIC YR 5		00293946	10/20/2022	2,800.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,800.00**
				Org Key Total	**265311**	**2,800.00**
268792	**Othr Library Activties-Millage**					
268792 -5446	BRODART CO	BOOK LABELS		00294171	10/27/2022	175.80
268792 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	1,126.93
268792 -5446	PORT HURON PAINT COMPANY	PAINT & SUPPLIES		00293728	10/06/2022	314.93
268792 -5446	SAMS CLUB DIRECT	BABY WIPES		00293911	10/13/2022	18.96
268792 -5446	SAMS CLUB DIRECT	WATER BOTTLES		00293911	10/13/2022	4.24
268792 -5446	SAMS CLUB DIRECT	POPCORN		00293911	10/13/2022	9.98
268792 -5446	SAMS CLUB DIRECT	FRITOLAY CLASSIC MIX VARIETY		00293911	10/13/2022	55.44
268792 -5446	SAMS CLUB DIRECT	HERSHEYS MILK CHOC CANDY		00293911	10/13/2022	32.12
268792 -5446	SAMS CLUB DIRECT	HERSHEYS KISSES CANDY		00293911	10/13/2022	15.54
268792 -5446	SAMS CLUB DIRECT	TOOTSIE POPS		00293911	10/13/2022	11.52
		Total	**Supplies**		**5446**	**1,765.46**
268792 -6749	EASTERN MICHIGAN UNIVERSITY	LOST/DMG BC32307025522062		00294203	10/27/2022	54.00
268792 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC		00293820	10/13/2022	300.30
268792 -6749	OCLC INC	CATEXP OVERAGE 09/01/22		00293720	10/06/2022	319.70
268792 -6749	SALINE DISTRICT LIBRARY	DMG BC 34604911856192		00294289	10/27/2022	29.99
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	SEP 22 PLACEMENTS		00294137	10/20/2022	453.10
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	07/01-09/30/22 ILL SERVICES		00294323	10/27/2022	434.50
		Total	**Professional Services**		**6749**	**1,591.59**
268792 -7013	GA CAYMAN HOLDCO LLC	OCT-DEC 22 ALARM MONITORING		00293834	10/13/2022	45.00
268792 -7013	GA CAYMAN HOLDCO LLC	OCT-DEC 22 ALARM MONITORING		00293834	10/13/2022	63.00
		Total	**Maintenance Contracts**		**7013**	**108.00**
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00293654	10/06/2022	2,025.00
		Total	**Internet Access**		**7508**	**2,025.00**
268792 -7541	CITY OF ALGONAC MICHIGAN	AUG 22 TELEPHONE		00293797	10/13/2022	124.44
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE		00294184	10/27/2022	123.90
268792 -7541	CITY OF MEMPHIS MICHIGAN	SEP 22 TELEPHONE		00294186	10/27/2022	92.97
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/13/22		00294194	10/27/2022	147.92
268792 -7541	INACOMP TECHNICAL SERVICES GRO	CISCO CLOUD WEBEX CALLING		00294227	10/27/2022	390.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES		00293840	10/13/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES		00293840	10/13/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	AUG 22 E911 TAXES AND FEE		00293840	10/13/2022	26.93
268792 -7541	TOWNSHIP OF IRA MICHIGAN	SEP 22 TELEPHONE		00294133	10/20/2022	102.95

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	JUL-SEP 22 TELEPHONE	00294134	10/20/2022	301.87
		Total Telephone 7541			**1,681.98**
268792 -7723	US POSTAL SERVICE	LL POSTAGE FALL/WINTER	00294140	10/20/2022	5,891.59
		Total Postage/Freight 7723			**5,891.59**
268792 -8036	KM5 LLC	PROG FEE 10/05/22 MAIN LIBRARY	00293843	10/13/2022	70.00
		Total Program Promotion 8036			**70.00**
268792 -8300	ABC SERVICES AND FOXFIRE FARM	OCT 22 EDITION BANNER AD	00293627	10/06/2022	675.00
268792 -8300	ABC SERVICES AND FOXFIRE FARM	BANNER ADS NOV 22 ED	00294157	10/27/2022	675.00
268792 -8300	WRITE COMPANY, THE	1/2 PAGE AD TC SENIOR MAGAZINE	00293734	10/06/2022	450.00
		Total Printing and Publishing 8300			**1,800.00**
268792 -8581	YALE AREA CHAMBER OF COMMERCE	10/01/22-09/30/23 DUES	00294327	10/27/2022	100.00
		Total County Membership 8581			**100.00**
268792 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293991	10/20/2022	62.49
268792 -8647	DTE ENERGY	CHARGES 09/10-10/11/22	00293985	10/20/2022	5,333.82
		Total Electric Utility 8647			**5,396.31**
268792 -8663	SEMCO ENERGY	CHARGES 08/31-10/03/22	00294097	10/20/2022	1,205.85
		Total Gas Utility 8663			**1,205.85**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 08/20-09/20/22	00293648	10/06/2022	641.66
		Total Water/Sewer Utility 8680			**641.66**
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTER MNT	00293850	10/13/2022	164.80
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00294317	10/27/2022	2,162.94
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL LIBRARY	00294145	10/20/2022	87.60
		Total Repairs and Maintenance 8795			**2,415.34**
268792 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00293875	10/13/2022	138.12
		Total Equipment Rental 8977			**138.12**
268792 -9092	CITY OF ALGONAC MICHIGAN	AUG 22 LOCAL UNIT FEES	00293797	10/13/2022	1,913.56
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEES	00294184	10/27/2022	1,400.26
268792 -9092	CITY OF MEMPHIS MICHIGAN	SEP 22 LOCAL UNIT FEES	00294186	10/27/2022	813.95
268792 -9092	TOWNSHIP OF IRA MICHIGAN	SEP 22 LOCAL UNIT FEES	00294133	10/20/2022	819.00
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	JUL-SEP 22 LOCAL UNIT FEES	00294134	10/20/2022	3,345.96
		Total Local Unit Fee 9092			**8,292.73**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	207.00
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	319.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	168.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	10.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	15.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	251.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	50.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	50.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	16.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	163.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	110.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	183.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	125.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	99.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	272.01

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	342.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	31.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	26.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	12.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	20.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	25.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	13.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	25.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	12.54
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	180.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	152.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	160.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	33.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	83.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	66.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	24.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	32.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	78.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	152.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	65.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	301.44
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	36.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	79.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	50.98
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	358.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	167.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	63.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	15.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	14.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	95.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	72.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	37.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	78.88
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	119.94
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	101.36
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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	00293956	10/20/2022	24.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	12.00
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	50.48
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	72.60
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	24.00
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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	00294174	10/27/2022	93.77
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	403.91
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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	51.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	301.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	84.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	134.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	87.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	78.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	67.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	121.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	32.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	59.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	218.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	32.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	281.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	32.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	50.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	39.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	75.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	69.65
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	59.18
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	81.57
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	65.43
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	59.98
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	53.98
		Total **Books Hardcover**		**9655**	**16,154.76**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	86.25

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	5.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	5.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	107.99
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	42.13
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	193.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	52.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	189.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	46.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293643	10/06/2022	45.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	11.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	72.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	14.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	46.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	18.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293625	10/06/2022	31.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	165.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	96.83
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	18.86
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00029772	10/13/2022	60.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	103.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	69.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	61.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	49.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	24.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	37.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	33.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	34.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	9.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	10.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	68.89
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	44.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	6.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	23.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	20.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293789	10/13/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	8.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	34.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	20.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	24.60

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	28.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	63.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	6.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	8.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	199.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	8.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293956	10/20/2022	35.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	15.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	18.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	91.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	84.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	46.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	4.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	56.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	43.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	33.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	150.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	15.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293957	10/20/2022	46.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	22.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	11.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293960	10/20/2022	20.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	67.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	6.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	67.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293958	10/20/2022	39.17
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	115.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293959	10/20/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293959	10/20/2022	54.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293959	10/20/2022	29.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293959	10/20/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293788	10/13/2022	38.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	6.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	12.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	61.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	32.97
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	105.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	47.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	37.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	62.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	59.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294174	10/27/2022	12.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	63.60

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
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268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	12.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	4.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	13.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	17.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294173	10/27/2022	34.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	157.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	15.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	58.99
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	30.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	52.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	13.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	9.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	23.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	60.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294176	10/27/2022	23.06
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	11.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	23.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	14.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	37.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	19.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	4.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	5.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	44.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00294175	10/27/2022	8.80
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00293795	10/13/2022	259.95
		Total Books Paperback		**9656**	**5,407.65**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00293718	10/06/2022	7,752.02
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00293718	10/06/2022	7,606.05
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294067	10/20/2022	339.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294067	10/20/2022	905.98
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294067	10/20/2022	645.45
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293723	10/06/2022	329.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293723	10/06/2022	184.44
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293723	10/06/2022	268.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293870	10/13/2022	140.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293870	10/13/2022	605.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294067	10/20/2022	316.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294275	10/27/2022	1,698.84
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294275	10/27/2022	1,673.67
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00294275	10/27/2022	537.44
268792 -9657	PROQUEST LP	ANCESTRY LIB DATABASE RNWL	00293879	10/13/2022	5,832.05
		Total Electronic Subscription		**9657**	**28,836.35**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00294317	10/27/2022	2,036.95
		Total Leased Assets		**9670**	**2,036.95**
			Org Key Total	**268792**	**85,559.34**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
276311	**Drugs Elimination**					
276311 -5446	ON DUTY GEAR LLC	DRUG TESTS		00293868	10/13/2022	1,809.50
		Total	**Supplies**		**5446**	**1,809.50**
276311 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	6,491.47
		Total	**Fuel**		**5545**	**6,491.47**
276311 -7013	COVERTTRACK GROUP INC	AIRTIME UPDATE MAPPING SUBSCR		00293656	10/06/2022	256.44
		Total	**Maintenance Contracts**		**7013**	**256.44**
276311 -7541	SBC TELECOM INC	CHARGES 09/16/22		00293736	10/06/2022	2.74
		Total	**Telephone**		**7541**	**2.74**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	1,236.79
		Total	**Cellular Phone**		**7591**	**1,236.79**
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	SWAT TRAINING 06/20-06/24/22		00293861	10/13/2022	250.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	SWAT TRAINING 06/20-06/24/22		00293861	10/13/2022	250.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	SWAT TRAINING 06/20-06/24/22		00293861	10/13/2022	250.00
276311 -8531	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH TRAINING		00294064	10/20/2022	2,780.00
		Total	**Training**		**8531**	**3,530.00**
276311 -8647	DTE ENERGY	CHARGES 08/25-09/23/22		00293678	10/06/2022	825.34
		Total	**Electric Utility**		**8647**	**825.34**
276311 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	30.60
		Total	**Gas Utility**		**8663**	**30.60**
276311 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22		00294311	10/27/2022	124.31
		Total	**Water/Sewer Utility**		**8680**	**124.31**
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22		00293688	10/06/2022	256.20
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22		00294004	10/20/2022	235.37
276311 -8795	PREFERRED TOWING	SEP 22 VEHICLE TOWS		00294078	10/20/2022	375.00
		Total	**Repairs and Maintenance**		**8795**	**866.57**
276311 -8993	BLUE STEEL RANGES LLC	SEP 22 RANGE RENTAL		00293950	10/20/2022	500.00
		Total	**Building Rental**		**8993**	**500.00**
276311 -9480	AIRTOUCH CELLULAR	PHONE		00293624	10/06/2022	249.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**249.99**
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/13-09/16/22 VEHICLE RENTAL		00293686	10/06/2022	2,469.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/22-09/09/22 VEHICLE RENTAL		00293686	10/06/2022	1,920.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	08/22-09/20/22 VEHICLE RENTAL		00293686	10/06/2022	1,058.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/27-09/23/22 VEHICLE RENTAL		00293817	10/13/2022	3,172.80
		Total	**Leased Assets**		**9670**	**8,619.80**
				Org Key Total	**276311**	**24,543.55**
278672	**Agency on Aging**					
278672 -6749	AREA AGENCY ON AGING ONE B	JUL-SEP 22 COUNTY MATCH		00294164	10/27/2022	3,835.00
278672 -6749	HOUSING MATTERS	JUL-SEP 22 SENIOR HOUSING RENT		00294223	10/27/2022	3,855.82
278672 -6749	HUNTER HOSPITALITY HOUSE INC	JUL-SEP 22 SENIOR LODGING PMT		00294224	10/27/2022	1,035.00
278672 -6749	LAKESHORE LEGAL AID	SEP 22 SENIOR LEGAL SERVICES		00294035	10/20/2022	43,764.00
278672 -6749	LIFE SKILLS CENTERS INC	AUG 22 SENIOR MEMORY CARE SRVC		00293702	10/06/2022	3,132.91
278672 -6749	LIFE SKILLS CENTERS INC	SEP 22 SENIOR MEMORY CARE SRVC		00294239	10/27/2022	3,987.66
278672 -6749	PORT HURON HOUSING COMMISSION	JUL-SEP 22 SR BED,FRAME,COVERS		00294282	10/27/2022	396.80
278672 -6749	PORT HURON HOUSING COMMISSION	JUL-SEP 22 SR BEDBUG REMEDIATI		00294282	10/27/2022	7,144.01
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	JUL-SEP 22 REIMB EMERG PLACEMT		00294290	10/27/2022	22,007.88
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	SEP 22 SENIOR SERVICES PMT		00293972	10/20/2022	395,292.52
278672 -6749	VISITING NURSE ASSN HEALTH SER	SEP 22 SR BEREAVEMENT SERVICES		00294143	10/20/2022	2,017.26
278672 -6749	VISITING NURSE ASSN HEALTH SER	SEP 22 SNR ROOM AND BOARD SRVC		00294143	10/20/2022	23,785.76
278672 -6749	VISITING NURSE ASSN HEALTH SER	SEP 22 SR RESPITE SPECIAL CARE		00294143	10/20/2022	21,546.78

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Professional Services**		**6749**	**531,801.40**
			Org Key Total		**278672**	**531,801.40**
292662	**Child Care - Probate**					
292662 -7185	COUNTY OF MACOMB MICHIGAN	SEP 22 JUV DETAINEES		00293973	10/20/2022	20,295.00
292662 -7185	COUNTY OF OTTAWA	SEP 22 JUV DETENTION SRVCS		00293975	10/20/2022	9,250.00
		Total	**Other Institutional Services**		**7185**	**29,545.00**
292662 -7360	DELONG, JUSTINE	09/16-09/30/22 KINNEY		00293660	10/06/2022	225.00
292662 -7360	DELONG, JUSTINE	10/01-10/15/22 J. KINNEY		00293981	10/20/2022	225.00
		Total	**Foster Care Services**		**7360**	**450.00**
			Org Key Total		**292662**	**29,995.00**
292664	**In-Home Care - Child Care**					
292664 -6749	HURON HOUSE INC	SEP 22 DRUG/ALC SCRNS JUV		00294024	10/20/2022	80.00
292664 -6749	RYAN PHD, PATRICK	PSYCH SRVCS ROWE		00294090	10/20/2022	750.00
		Total	**Professional Services**		**6749**	**830.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	MAY 22 ASSMNT & GRP SRVCS		00294025	10/20/2022	800.00
292664 -7228	IMPACT CONSULTING SERVICES PC	JUN 22 ASSMNT & GRP SRVCS		00294025	10/20/2022	1,300.00
292664 -7228	IMPACT CONSULTING SERVICES PC	JUL 22 ASSMNT & GRP SRVCS		00294025	10/20/2022	800.00
292664 -7228	IMPACT CONSULTING SERVICES PC	AUG 22 ASSMNT & GRP SRVCS		00294025	10/20/2022	800.00
292664 -7228	IMPACT CONSULTING SERVICES PC	SEP 22 ASSMNT & GRP SRVCS		00294025	10/20/2022	2,040.00
		Total	**Health Services**		**7228**	**5,740.00**
292664 -7360	LYNCH, SAMANTHA	08/24-09/30/22 LYNCH		00293705	10/06/2022	760.00
292664 -7360	LYNCH, SAMANTHA	10/01-10/15/22 J. LYNCH		00294042	10/20/2022	300.00
		Total	**Foster Care Services**		**7360**	**1,060.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
			Org Key Total		**292664**	**7,810.05**
292668	**Day Treatment/Night Watch**					
292668 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	89.14
292668 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	173.69
		Total	**Supplies**		**5446**	**262.83**
292668 -6749	CLASS A TRAINING CENTER LLC	09/01-09/15/22 DRG/ALC TST DTN		00294189	10/27/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	09/16-09/30/22 DRG/ALC TST DTN		00294189	10/27/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	SEP 22 GPS MONITORING		00294022	10/20/2022	3,841.00
292668 -6749	ST CLAIR COUNTY COMMUNITY MENT	DTNW MENTAL HEALTH SERVICES		00294299	10/27/2022	20,624.56
		Total	**Professional Services**		**6749**	**32,465.56**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22		00294256	10/27/2022	88.35
		Total	**Telephone**		**7541**	**88.35**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	296.02
		Total	**Cellular Phone**		**7591**	**296.02**
292668 -8300	SPEEDY PRINT INC	BUS CARDS REC HS PROGRAM		00293871	10/13/2022	45.00
		Total	**Printing and Publishing**		**8300**	**45.00**
292668 -8647	DTE ENERGY	CHARGES 08/29-09/27/22		00293674	10/06/2022	6,581.77
292668 -8647	DTE ENERGY	CHARGES 09/07-10/06/22		00293988	10/20/2022	712.35
		Total	**Electric Utility**		**8647**	**7,294.12**
292668 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22		00293895	10/13/2022	39.36
292668 -8663	SEMCO ENERGY	CHARGES 08/30-09/30/22		00293895	10/13/2022	2,176.02
		Total	**Gas Utility**		**8663**	**2,215.38**
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22		00294313	10/27/2022	4,031.94
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22		00294313	10/27/2022	1,721.82
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22		00294313	10/27/2022	584.35

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 07/01-09/30/22	00294313	10/27/2022	40.43
		Total Water/Sewer Utility		**8680**	**6,378.54**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/13/22	00294193	10/27/2022	119.94
		Total Cable Television		**8685**	**119.94**
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL DTNW	00294145	10/20/2022	116.80
292668 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22 DTNW	00294152	10/20/2022	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22 INT DTNW	00294152	10/20/2022	7.00
		Total Repairs and Maintenance		**8795**	**130.80**
292668 -9480	ENGIE HOLDINGS INC	CAMERA FOR JUV ELEVATOR	00294205	10/27/2022	1,722.21
		Total Uncapitalized Assets < $5,000		**9480**	**1,722.21**
			Org Key Total	**292668**	**51,018.75**
295682	**Veterans Millage**				
295682 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES	00293841	10/13/2022	514.47
295682 -5446	MLW INVESTMENTS LLC	08/17/22 MEET/GRT LUNCH	00293719	10/06/2022	270.00
295682 -5446	MLW INVESTMENTS LLC	MEET/GREET REFRESHMENTS	00294269	10/27/2022	264.00
		Total Supplies		**5446**	**1,048.47**
295682 -7194	MAIN STREET GARAGE INC	REPAIR FOR D. WYSZKOWSKI	00294244	10/27/2022	728.71
		Total Veterans Relief - Hardship		**7194**	**728.71**
295682 -7195	BROWN, CINDY	COUNTY BURIAL ALLOWANCE	00294172	10/27/2022	300.00
295682 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00294281	10/27/2022	300.00
295682 -7195	SAPIENZA, MELISSA	COUNTY BURIAL ALLOWANCE	00294291	10/27/2022	300.00
		Total Veterans Burial		**7195**	**900.00**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/08-10/07/22	00294053	10/20/2022	86.33
		Total Telephone		**7541**	**86.33**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	250.27
		Total Cellular Phone		**7591**	**250.27**
295682 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	303.95
		Total Postage/Freight		**7723**	**303.95**
295682 -8036	BELCHER LANE WILLIAMS DET 146	VOY DINNER TICKETS (7)	00294168	10/27/2022	140.00
295682 -8036	FEDERATED PUBLICATIONS	SEP 22 DIGITAL MARKETING	00294003	10/20/2022	625.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00294040	10/20/2022	900.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00294040	10/20/2022	1,044.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00294240	10/27/2022	651.00
295682 -8036	WRITE COMPANY, THE	1/4 PAGE AD TC SENIOR MAGAZINE	00293888	10/13/2022	1,500.00
		Total Program Promotion		**8036**	**4,860.00**
295682 -8300	SCHWEMS RUBBER STAMP AND ENGRA	VOY NAMEPLATE ENGRAVED	00294293	10/27/2022	30.00
		Total Printing and Publishing		**8300**	**30.00**
295682 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22	00294152	10/20/2022	7.00
		Total Repairs and Maintenance		**8795**	**7.00**
			Org Key Total	**295682**	**8,214.73**
517000	**Landfill**				
517000 -2283	TOWNSHIP OF KIMBALL MICHIGAN	JUL-SEP 22 TIPPING FEES	00294135	10/20/2022	21,256.94
		Total Due to Other Unit of Governmnt		**2283**	**21,256.94**
			Org Key Total	**517000**	**21,256.94**
517246	**Remonumentation**				
517246 -6749	BOLDT MCLEOD AND JOHNSON INC	REMONUMENTATION SRVCS	00294170	10/27/2022	27,676.00
		Total Professional Services		**6749**	**27,676.00**
			Org Key Total	**517246**	**27,676.00**
517285	**Resource Recovery**				

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00293726	10/06/2022	770.39
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00293873	10/13/2022	842.16
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00294070	10/20/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00294279	10/27/2022	870.88
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00294279	10/27/2022	894.80
		Total	**Contracted Labor**		**5420**	**4,239.53**
517285 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	187.47
		Total	**Fuel**		**5545**	**187.47**
517285 -6749	SHIRKEY ELECTRIC CO INC	RESEARCH RE TIRE SHREDDER		00294099	10/20/2022	660.00
		Total	**Professional Services**		**6749**	**660.00**
517285 -7541	AT AND T	CHARGES 10/03/22		00293780	10/13/2022	45.21
		Total	**Telephone**		**7541**	**45.21**
517285 -8647	DTE ENERGY	CHARGES 09/16-10/14/22		00294200	10/27/2022	59.48
		Total	**Electric Utility**		**8647**	**59.48**
517285 -8795	HAMTRAMCK RECYCLING LLC	SCRAP PLASTIC		00293693	10/06/2022	160.00
517285 -8795	HAMTRAMCK RECYCLING LLC	CARDBOARD		00293693	10/06/2022	-144.60
517285 -8795	HAMTRAMCK RECYCLING LLC	SCRAP PLASTIC		00293693	10/06/2022	160.00
517285 -8795	MGM CONTAINER SERVICES CO	BAL DUE INV 27X00024		00294253	10/27/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/02/22		00294254	10/27/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/23/22		00294049	10/20/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/28/22		00294049	10/20/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/29/22		00294049	10/20/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 10/13/22		00294255	10/27/2022	524.00
517285 -8795	SHIRKEY ELECTRIC CO INC	REBUILT NEW METAL HOPPER		00293896	10/13/2022	1,150.00
		Total	**Repairs and Maintenance**		**8795**	**3,859.40**
			Org Key Total		**517285**	**9,051.09**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00293726	10/06/2022	373.23
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00293873	10/13/2022	717.75
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00294279	10/27/2022	287.10
		Total	**Contracted Labor**		**5420**	**1,378.08**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00293633	10/06/2022	21,248.80
517526 -5446	ASPHALT TRUCKS INC	FUEL SURCHARGE		00293633	10/06/2022	1,593.66
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00293944	10/20/2022	7,741.82
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES		00293796	10/13/2022	184.85
517526 -5446	JADC ENTERPRISES LLC	RIP RAP SUGAR STONE MATERIAL		00293697	10/06/2022	3,059.88
517526 -5446	JADC ENTERPRISES LLC	RIP RAP SUGAR STONE DELIVERY		00293697	10/06/2022	1,561.71
517526 -5446	JADC ENTERPRISES LLC	2NS SAND MATERIAL ONLY		00294028	10/20/2022	1,442.70
517526 -5446	JADC ENTERPRISES LLC	2NS SAND DELIVERY ONLY		00294028	10/20/2022	1,093.72
517526 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	115.22
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00293886	10/13/2022	2,035.74
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00293886	10/13/2022	3,689.27
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00294091	10/20/2022	1,026.75
517526 -5446	SHIRKEY ELECTRIC CO INC	POST GUARD COVERS (35)		00293740	10/06/2022	3,220.90
517526 -5446	WATER LADY INC	WATER		00294148	10/20/2022	42.20
		Total	**Supplies**		**5446**	**48,057.22**
517526 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	46.87
		Total	**Fuel**		**5545**	**46.87**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 LEGAL LANDFILL		00294208	10/27/2022	536.25
		Total	**Legal Services**		**6683**	**536.25**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -6749	ALLIANCE CONSULTANTS LLC	SEP 22 EYEWASH INSP	00294160	10/27/2022	290.00
517526 -6749	ALLIANCE CONSULTANTS LLC	3RD QTR REPORTING	00294160	10/27/2022	150.00
517526 -6749	ALLIANCE CONSULTANTS LLC	10% ADMIN FEE	00294160	10/27/2022	44.00
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00294197	10/27/2022	19,628.47
517526 -6749	CTI AND ASSOCIATES INC	ASHPHALT IMPROVEMENTS	00294197	10/27/2022	3,149.22
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00294197	10/27/2022	5,855.31
517526 -6749	CTI AND ASSOCIATES INC	SEEDING/SW IMPROVEMENTS	00294197	10/27/2022	15,977.56
517526 -6749	CTI AND ASSOCIATES INC	CERT CLOSED AREA DSGN CHG	00294197	10/27/2022	294.40
517526 -6749	DRONEVIEW TECHNOLOGIES LLC	Q3 22 AERIAL IMG/TOPO MAPPING	00293665	10/06/2022	2,850.00
517526 -6749	DUN AND BRADSTREET	CREDIT RPRTR 9/27/22-9/27/23	00293680	10/06/2022	1,200.00
517526 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC	00293820	10/13/2022	325.00
517526 -6749	SPECIALTY FACILITY SERVICES LL	ADMIN SRVC RE DOOR RPLCMNT	00293742	10/06/2022	275.00
		Total **Professional Services**		**6749**	**50,038.96**
517526 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING OFFICE/SCALES	00293996	10/20/2022	256.63
		Total **Maintenance Contracts**		**7013**	**256.63**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/08/22	00293807	10/13/2022	177.90
		Total **Internet Access**		**7508**	**177.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/08/22	00293807	10/13/2022	71.72
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/04/22	00293832	10/13/2022	104.18
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/10/22	00294015	10/20/2022	40.50
		Total **Telephone**		**7541**	**216.40**
517526 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	36.09
		Total **Cellular Phone**		**7591**	**36.09**
517526 -7700	DTE ENERGY	NEW SERVICE CHARGE	00293667	10/06/2022	5.00
517526 -7700	STATE OF MICHIGAN	JUL-SEP 22 WASTE RCPT	00294124	10/20/2022	25,508.33
		Total **Licenses, Permits, & Fees**		**7700**	**25,513.33**
517526 -7723	PITNEY BOWES BANK INC	POSTAGE	00294072	10/20/2022	10.06
		Total **Postage/Freight**		**7723**	**10.06**
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293667	10/06/2022	589.43
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293667	10/06/2022	94.21
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293667	10/06/2022	92.91
517526 -8647	DTE ENERGY	CHARGES 09/20-09/28/22	00293667	10/06/2022	12.34
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293669	10/06/2022	159.74
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293669	10/06/2022	361.94
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293669	10/06/2022	19.33
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293668	10/06/2022	208.06
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293668	10/06/2022	11.08
517526 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293668	10/06/2022	465.58
		Total **Electric Utility**		**8647**	**2,014.62**
517526 -8663	SEMCO ENERGY	CHARGES 08/29-09/29/22	00293895	10/13/2022	22.15
517526 -8663	SEMCO ENERGY	CHARGES 08/29-09/29/22	00293895	10/13/2022	19.33
		Total **Gas Utility**		**8663**	**41.48**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	SEP 22 PEST MANAGEMENT	00293941	10/20/2022	98.00
517526 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22	00293688	10/06/2022	319.29
517526 -8795	SHIRKEY ELECTRIC CO INC	AFTER HRS EMERG SUPPORT	00293740	10/06/2022	2,810.00
517526 -8795	SHIRKEY ELECTRIC CO INC	REPORT DOWNED GUIDE WIRE	00294099	10/20/2022	330.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	CLEAN AWNING	00293742	10/06/2022	135.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	BRUSH HOG	00293899	10/13/2022	2,250.40
517526 -8795	SPECIALTY FACILITY SERVICES LL	SEP 22 SITE SUPPORT	00294104	10/20/2022	1,986.49
517526 -8795	SPECIALTY FACILITY SERVICES LL	SECURE SIGN	00294297	10/27/2022	226.76

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8795	SPECIALTY FACILITY SERVICES LL	BOLLARDS	00294297	10/27/2022	1,115.00
517526 -8795	ST CLAIR LAWN CARE INC	SPRAYED PHAGMITE 8/24/22	00294110	10/20/2022	3,875.00
517526 -8795	ST CLAIR LAWN CARE INC	3 LAWN CUT MNT 6779	00293903	10/13/2022	525.00
517526 -8795	ST CLAIR LAWN CARE INC	GAS SURCHARGE	00293903	10/13/2022	68.25
517526 -8795	ST CLAIR LAWN CARE INC	BRUSH HOG PROP 6651,6639,6729	00293903	10/13/2022	146.25
517526 -8795	ST CLAIR LAWN CARE INC	BRUSH HOG PROP 6651,6639,6729	00293903	10/13/2022	360.00
517526 -8795	TALASKI EXCAVATING CO	SEP 22 VOLUME CONTROL	00294306	10/27/2022	45,566.05
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	6,934.25
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	302.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	7,044.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	11,146.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	1,272.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00294307	10/27/2022	752.00
517526 -8795	TALASKI EXCAVATING CO	NOV 22 OPERATIONS MAINT	00294305	10/27/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	NOV 22 SOLID WASTE MGMT	00294305	10/27/2022	1,500.00
		Total **Repairs and Maintenance**		**8795**	**158,762.24**
517526 -8977	SCOTTYS POTTYS	SEP 22 POTTY RENTAL	00293893	10/13/2022	95.00
		Total **Equipment Rental**		**8977**	**95.00**
517526 -9554	REFUSE EQUIPMENT SERVICES INC	2 SPECIAL 40 YD HD ROLLOFFS	00294085	10/20/2022	41,004.00
		Total **Equipment**		**9554**	**41,004.00**
		Org Key Total		**517526**	**328,185.13**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	SEP 22 SALES TAX	00293910	10/13/2022	4,064.86
		Total **Charges For Services - Sales**		**4806**	**4,064.86**
581537 -5410	PORT HURON HOSPITAL	AUG 22 SERVICES	00294046	10/20/2022	85.00
		Total **Employee Health and Welfare**		**5410**	**85.00**
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00293655	10/06/2022	20.00
		Total **Supplies**		**5446**	**20.00**
581537 -5545	EASTERN AVIATION FUELS INC	100LL FUEL	00293815	10/13/2022	40,460.27
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL	00293815	10/13/2022	30,720.66
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	AUG 22 FUEL	00293749	10/06/2022	1,422.90
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	SEP 22 FUEL	00294300	10/27/2022	1,161.28
		Total **Fuel**		**5545**	**73,765.11**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/05-10/04/22	00293858	10/13/2022	223.82
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/17-10/16/22	00294258	10/27/2022	305.46
		Total **Telephone**		**7541**	**529.28**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	84.61
		Total **Cellular Phone**		**7591**	**84.61**
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293679	10/06/2022	50.55
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293679	10/06/2022	16.34
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293670	10/06/2022	45.75
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293670	10/06/2022	108.07
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293679	10/06/2022	44.07
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293679	10/06/2022	690.61
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293678	10/06/2022	97.33
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293666	10/06/2022	14.79
581537 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293666	10/06/2022	377.23
581537 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293813	10/13/2022	607.72
581537 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293990	10/20/2022	969.66
		Total **Electric Utility**		**8647**	**3,022.12**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
581537 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	20.74
581537 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 08/26-09/28/22		00293895	10/13/2022	73.95
		Total	**Gas Utility**		**8663**	**144.22**
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22		00294311	10/27/2022	94.80
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22		00294311	10/27/2022	30.00
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22		00294311	10/27/2022	30.00
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 07/07-10/11/22		00294311	10/27/2022	148.88
		Total	**Water/Sewer Utility**		**8680**	**303.68**
581537 -8685	DISH DBS CORP	CHARGES 10/19/22		00294199	10/27/2022	72.08
		Total	**Cable Television**		**8685**	**72.08**
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22		00293688	10/06/2022	1,322.00
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22		00294004	10/20/2022	1,570.69
581537 -8795	STATE OF MICHIGAN	JUL-SEP 22 WTHR OBS DATA SYS		00294113	10/20/2022	601.49
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAULAIRPORT		00294145	10/20/2022	58.40
581537 -8795	ZIMMERS SALES AND SERVICE	RPR EXMARK MOWER		00293769	10/06/2022	497.89
		Total	**Repairs and Maintenance**		**8795**	**4,050.47**
			Org Key Total		**581537**	**86,141.43**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00293631	10/06/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00293631	10/06/2022	6,637.65
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00293778	10/13/2022	29.45
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00293778	10/13/2022	6,090.53
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SRVCS		00294163	10/27/2022	6,250.47
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00294163	10/27/2022	178.04
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SRVCS		00294163	10/27/2022	5,329.50
595364 -6749	PROFESSIONAL COUNSELING CENTER	SEP 22 PARENTING GROUP		00294283	10/27/2022	512.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00293739	10/06/2022	5,500.53
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00293894	10/13/2022	5,992.36
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00294294	10/27/2022	5,003.66
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS		00294294	10/27/2022	3,410.59
		Total	**Professional Services**		**6749**	**44,949.78**
595364 -7228	IMPACT	SEP 22 DOM VIO GROUPS		00293839	10/13/2022	500.00
595364 -7228	SACRED HEART REHABILITATION CE	SEP 22 MENS TRAUMA GRP		00294092	10/20/2022	175.00
		Total	**Health Services**		**7228**	**675.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/13/22		00294193	10/27/2022	599.71
		Total	**Cable Television**		**8685**	**599.71**
			Org Key Total		**595364**	**46,224.49**
616000	**DTR**					
616000 -1587	CALABRESE, MATTHEW AND JENNIFE	PRE REFUND 2020		00294179	10/27/2022	1,551.60
616000 -1587	CAROLYN GUITAR TRUST	PRE REFUND 2021		00293792	10/13/2022	708.70
616000 -1587	FRANCIS, ROBERT	PRE REFUND 2021		00293829	10/13/2022	1,612.80
616000 -1587	LIGGINS, GLENN AND TERRI	PRE REFUND 2020		00293703	10/06/2022	560.95
616000 -1587	LIGGINS, GLENN AND TERRI	PRE REFUND 2019		00293703	10/06/2022	550.48
616000 -1587	LIGGINS, GLENN AND TERRI	PRE REFUND 2018		00293703	10/06/2022	537.58
616000 -1587	PENTICO, AMANDA	PRE REFUND 2021		00293872	10/13/2022	455.37
616000 -1587	PURDY, JEANNE	PRE REFUND 2021		00293880	10/13/2022	525.16
616000 -1587	PURDY, JEANNE	PRE REFUND 2020		00293880	10/13/2022	517.92

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	PURDY, JEANNE	PRE REFUND 2019	00293880	10/13/2022	508.28
616000 -1587	SAMANTHA KONOPNICKI TRUST	PRE REFUND 2021	00293887	10/13/2022	2,805.17
		Total Homestead Receivables Local		**1587**	**10,334.01**
616000 -1588	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE	00293967	10/20/2022	-662.48
616000 -1588	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE	00294077	10/20/2022	-1,436.40
616000 -1588	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE	00294106	10/20/2022	-140.68
616000 -1588	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE	00294108	10/20/2022	-255.37
616000 -1588	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE	00294109	10/20/2022	-18.64
		Total Due From Other Units Governmt		**1588**	**-2,513.57**
616000 -2838	CITY OF PORT HURON MICHIGAN	MIHAF 1115 BANCROFT	00293966	10/20/2022	1,700.27
616000 -2838	CITY OF PORT HURON MICHIGAN	MIHAF 1620 SCOTT AVE	00294188	10/27/2022	1,451.43
616000 -2838	KAZAZIS, THALIA	OVERPAYMENT	00294230	10/27/2022	33.17
616000 -2838	RAY, TERRY JAMES	OVERPAYMENT	00294083	10/20/2022	362.26
616000 -2838	TOWNSHIP OF KIMBALL MICHIGAN	OVERPAYMENT	00293761	10/06/2022	998.13
616000 -2838	TOWNSHIP OF PORT HURON MICHIGA	MIHAF 5450 40TH ST	00294136	10/20/2022	554.76
		Total Tax Overpay/Duplicate-Taxpayer		**2838**	**5,100.02**
			Org Key Total	**616000**	**12,920.46**
616538	**Delinquent Tax Revolving**				
616538 -9868	LIGGINS, GLENN AND TERRI	INT/FEES 2020	00293703	10/06/2022	89.74
616538 -9868	LIGGINS, GLENN AND TERRI	INT/FEES 2019	00293703	10/06/2022	154.12
616538 -9868	LIGGINS, GLENN AND TERRI	INT/FEES 2018	00293703	10/06/2022	215.02
616538 -9868	TOWNSHIP OF CLYDE MICHIGAN	PRE DENIAL INTEREST	00294132	10/20/2022	196.81
		Total Interest Expense		**9868**	**655.69**
			Org Key Total	**616538**	**655.69**
639275	**Drain Equipment Rental**				
639275 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL	00293827	10/13/2022	250.92
		Total Fuel		**5545**	**250.92**
639275 -8977	MACALLISTER MACHINERY CO INC	SEP 22 HYD EXCAVATOR LEASE PMT	00293706	10/06/2022	3,099.96
		Total Equipment Rental		**8977**	**3,099.96**
			Org Key Total	**639275**	**3,350.88**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE ACT/COB	00293661	10/06/2022	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE ACTIVE	00293661	10/06/2022	2,482.70
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE RET/GEN	00293661	10/06/2022	1,652.42
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE RET/RD COMM	00293661	10/06/2022	496.54
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE RET/CMH	00293661	10/06/2022	341.88
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 ADM FEE RET/UNION	00293661	10/06/2022	4.07
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE ACT/COB	00294156	10/27/2022	4.07
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE ACTIVE	00294156	10/27/2022	2,429.79
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE RET/GEN	00294156	10/27/2022	1,632.07
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE RET/RD COMM	00294156	10/27/2022	504.68
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE RET/CMH	00294156	10/27/2022	345.95
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	NOV 22 ADM FEE RET/UNION	00294156	10/27/2022	4.07
677852 -6749	FLEX ADMINISTRATORS INC	SEP 22 HRA ADMIN FEE	00294011	10/20/2022	107.25
		Total Professional Services		**6749**	**10,013.63**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 22 GEN RET PREM NH	00294155	10/27/2022	46,040.77
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 22 RC RET PREM NH	00294155	10/27/2022	13,846.42
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	NOV 22 CMH RET PREM NH	00294155	10/27/2022	9,295.98
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 CLAIMS ACTIVE	00029773	10/13/2022	32,909.70
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 CLAIMS RET/GEN	00029773	10/13/2022	12,120.90

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 CLAIMS RET/RD COMM	00029773	10/13/2022	4,837.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	SEP 22 CLAIMS RET/CMH	00029773	10/13/2022	3,000.00
		Total **Insurance Premium**		**9142**	**122,050.77**
			Org Key Total	**677852**	**132,064.40**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	OCT 22 LIFE PREMIUMS	00293835	10/13/2022	6,253.92
		Total **Insurance Premium**		**9142**	**6,253.92**
			Org Key Total	**677853**	**6,253.92**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	OCT 22 LTD PREMIUMS	00293835	10/13/2022	11,962.77
		Total **Insurance Premium**		**9142**	**11,962.77**
			Org Key Total	**677857**	**11,962.77**
677860	**Employee Wellness Program**				
677860 -6749	AFTERBURN FITNESS CLUB INC	08/04-09/29/22 WELLNESS SRVCS	00293943	10/20/2022	714.00
677860 -6749	MCCANN, RYAN PATRICK	SEP 22 WELLNESS SRVCS	00294044	10/20/2022	262.50
677860 -6749	MOSS, ANNE ELIZABETH	SEP 22 WELLNESS CLASSES	00294271	10/27/2022	262.50
677860 -6749	VOLKER, SHEILA	AUG & SEP WELLNESS CLASSES	00294319	10/27/2022	600.00
		Total **Professional Services**		**6749**	**1,839.00**
			Org Key Total	**677860**	**1,839.00**
677865	**Insurance**				
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22	00293689	10/06/2022	8,378.73
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/26/22	00294005	10/20/2022	2,389.70
677865 -9175	TRUE JACK HOME REPAIR	BUILD KIOSK W DISPLAY CASE CCP	00293924	10/13/2022	2,800.00
		Total **Casualty Loss**		**9175**	**13,568.43**
			Org Key Total	**677865**	**13,568.43**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SEP 22 CHECK REGISTER	00293855	10/13/2022	21,305.92
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST REQUEST	00293855	10/13/2022	-3,553.25
		Total **Casualty Loss**		**9175**	**17,752.67**
			Org Key Total	**677871**	**17,752.67**
701136	**72nd District Court**				
701136 -2165	CITY OF ALGONAC MICHIGAN	3 QTR 22 DIST CRT FINES	00293798	10/13/2022	643.50
701136 -2165	CITY OF MARINE CITY MICHIGAN	3 QTR 22 DIST CRT FINES	00293799	10/13/2022	2,352.90
701136 -2165	CITY OF MARYSVILLE MICHIGAN	3 QTR 22 DIST CRT FINES	00293800	10/13/2022	2,132.46
701136 -2165	CITY OF PORT HURON MICHIGAN	3 QTR 22 DIST CRT FINES	00293802	10/13/2022	11,300.85
701136 -2165	CITY OF ST CLAIR MICHIGAN	3 QTR 22 DIST CRT FINES	00293805	10/13/2022	991.65
		Total **Due to Cities**		**2165**	**17,421.36**
701136 -2205	TOWNSHIP OF BROCKWAY MICHIGAN	3 QTR 22 DIST CRT FINES	00293912	10/13/2022	18.15
701136 -2205	TOWNSHIP OF BURTCHVILLE MICHIG	3 QTR 22 DIST CRT FINES	00293913	10/13/2022	80.85
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	3 QTR 22 DIST CRT FINES	00293914	10/13/2022	2,134.32
701136 -2205	TOWNSHIP OF CLYDE MICHIGAN	3 QTR 22 DIST CRT FINES	00293916	10/13/2022	18.15
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHI	3 QTR 22 DIST CRT FINES	00293917	10/13/2022	2,344.65
701136 -2205	TOWNSHIP OF IRA MICHIGAN	3 QTR 22 DIST CRT FINES	00293918	10/13/2022	1,348.38
701136 -2205	TOWNSHIP OF KIMBALL MICHIGAN	3 QTR 22 DIST CRT FINES	00293919	10/13/2022	46.20
701136 -2205	TOWNSHIP OF MUSSEY MICHIGAN	3 QTR 22 DIST CRT FINES	00293920	10/13/2022	8.25
701136 -2205	TOWNSHIP OF PORT HURON MICHIGA	3 QTR 22 DIST CRT FINES	00293922	10/13/2022	2,664.75
701136 -2205	TOWNSHIP OF WALES MICHIGAN	3 QTR 22 DIST CRT FINES	00293923	10/13/2022	90.75
		Total **Due to Townships**		**2205**	**8,754.45**
701136 -2220	VILLAGE OF CAPAC MICHIGAN	3 QTR 22 DIST CRT FINES	00293928	10/13/2022	47.85

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Due to Villages**		**2220**	**47.85**
				Org Key Total	**701136**	**26,223.66**
701253	**Treasurer**					
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JUN 22 DPP DISBURSEMENT		00293743	10/06/2022	362.33
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JUL 22 DPP DISBURSEMENT		00293744	10/06/2022	1,199.67
701253 -2834	ST CLAIR COUNTY RESA	JUN 22 DPP DISBURSEMENT		00293746	10/06/2022	524.91
701253 -2834	ST CLAIR COUNTY RESA	JUL 22 DPP DISBURSEMENT		00293747	10/06/2022	940.81
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JUN 22 DPP DISBURSEMENT		00293750	10/06/2022	58.73
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JUL 22 DPP DISBURSEMENT		00293748	10/06/2022	187.89
		Total	**Undstribtd Dlqnt Pers Prop Tax**		**2834**	**3,274.34**
				Org Key Total	**701253**	**3,274.34**
701301	**Sheriff Trust and Agency**					
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE		00294120	10/20/2022	630.00
		Total	**Due to State of Michigan**		**2225**	**630.00**
				Org Key Total	**701301**	**630.00**
701325	**Sheriffs Communications/Radio**					
701325 -2830	TOWNSHIP OF CLAY MICHIGAN	JUL-SEP 22 E911 LL SURCHARGES		00293915	10/13/2022	10,558.54
		Total	**Undistributed Receipts**		**2830**	**10,558.54**
				Org Key Total	**701325**	**10,558.54**
701351	**Jail Trust and Agency**					
701351 -2830	STATE OF MICHIGAN	07/01-09/30/22 BOOKING FEES		00293904	10/13/2022	1,322.55
		Total	**Undistributed Receipts**		**2830**	**1,322.55**
				Org Key Total	**701351**	**1,322.55**
702149	**Probate Court Juvenile**					
702149 -2710	BIERNOTS CARPETING	D. HALL		00293949	10/20/2022	466.66
702149 -2710	BURNS, MATTHEW	L. WARD		00293962	10/20/2022	20.00
702149 -2710	CARL, ROSS AND COURTNEY	L. WARD		00293964	10/20/2022	20.00
702149 -2710	GREB, KYLEIGH	L. VORE		00294217	10/27/2022	50.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL		00294221	10/27/2022	20.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL		00294222	10/27/2022	20.00
702149 -2710	LINDSAY, SCOTT	S. WEISS		00294242	10/27/2022	50.00
702149 -2710	MARKEL, NORMAN	S. WEISS		00294245	10/27/2022	25.00
702149 -2710	OCONNOR, TAMARA	A. GREEN		00294065	10/20/2022	110.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS		00294274	10/27/2022	16.95
702149 -2710	WARSHEFSKI, GENE	D. CRAGO		00294144	10/20/2022	25.00
		Total	**Restitutions Payable**		**2710**	**823.61**
				Org Key Total	**702149**	**823.61**
731237	**Retirement Board**					
731237 -7723	PITNEY BOWES BANK INC	POSTAGE		00294072	10/20/2022	1,422.72
		Total	**Postage/Freight**		**7723**	**1,422.72**
				Org Key Total	**731237**	**1,422.72**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	SEP 22 INC TAX W/H EMPL		00293754	10/06/2022	129,936.04
750000 -2300	STATE OF MICHIGAN	SEP 22 INC TAX W/H RET		00293754	10/06/2022	32,373.73
		Total	**State-SITW**		**2300**	**162,309.77**
750000 -2303	CITY OF PORT HURON MICHIGAN	SEP 22 INC TAX W/H		00293649	10/06/2022	11,196.74
		Total	**City-CITW**		**2303**	**11,196.74**
750000 -2312	STATE STREET GLOBAL ADVISORS	10/06/22 JUDGE BROWN		00293755	10/06/2022	484.64
750000 -2312	STATE STREET GLOBAL ADVISORS	10/06/22 JUDGE TOMLINSON		00293755	10/06/2022	787.54

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2312	STATE STREET GLOBAL ADVISORS	10/06/22 JUDGE TOMLINSON	00293755	10/06/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	10/20/22 JUDGE BROWN	00294125	10/20/2022	767.02
750000 -2312	STATE STREET GLOBAL ADVISORS	10/20/22 JUDGE TOMLINSON	00294125	10/20/2022	830.94
750000 -2312	STATE STREET GLOBAL ADVISORS	10/20/22 JUDGE TOMLINSON	00294125	10/20/2022	361.07
		Total **State-Judges Retirement**		**2312**	**3,592.28**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	SEP 22 CRITICAL ILLNESS	00293628	10/06/2022	3,450.20
		Total **Sect 125-Cancer Insur-AFLAC**		**2337**	**3,450.20**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	SEP 22 ACCIDENT	00293628	10/06/2022	3,859.58
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	SEP 22 HOSPITAL INDEMNITY	00293628	10/06/2022	1,479.26
		Total **AFLAC Accident Insurance**		**2338**	**5,338.84**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	SEP 22 WHOLE LIFE	00293628	10/06/2022	87.64
		Total **Sect125-LifeInsur-AFLAC**		**2340**	**87.64**
750000 -2345	AFSCME	OCT 22 1089 DUES	00294050	10/20/2022	4,116.65
750000 -2345	AFSCME	OCT 22 1518 DUES	00294050	10/20/2022	474.80
		Total **Union Dues-AFSCME Council 25**		**2345**	**4,591.45**
750000 -2355	MICHIGAN NURSES ASSN	OCT 22 DUES	00294056	10/20/2022	1,364.66
		Total **Union Dues-MNA**		**2355**	**1,364.66**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 COAM DUES	00294074	10/20/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 POAM 312 DUES	00294075	10/20/2022	3,167.64
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 SHER SUPV DUES	00294075	10/20/2022	590.26
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 TPOAM FOC DUES	00294075	10/20/2022	808.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 TPOAM PCCL DUES	00294075	10/20/2022	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 POAM DISPATCH DUES	00294075	10/20/2022	749.78
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 POAM BAILIFF DUES	00294075	10/20/2022	441.54
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	OCT 22 HR DUES	00294075	10/20/2022	124.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	OCT 22 DUES	00294076	10/20/2022	2,744.00
		Total **Union Dues-POAM**		**2358**	**9,860.22**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	OCT 22 JUV COUNS DUES	00294075	10/20/2022	352.26
		Total **Union Dues-ProbtCourtCounselor**		**2360**	**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	10/06/22 WITHHOLDING	00293764	10/06/2022	825.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	10/20/22 WITHHOLDING	00294139	10/20/2022	825.80
		Total **United Way Withheld**		**2365**	**1,651.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	SEP 22 PREPAID LEGAL SERVICES	00293729	10/06/2022	244.86
		Total **Prepaid Legal Services W/H**		**2366**	**244.86**
750000 -2369	DVM INSURANCE AGENCY	SEP 22 PET INSURANCE	00293995	10/20/2022	377.74
		Total **Employee paid pet insurance**		**2369**	**377.74**
750000 -2420	CHAPTER 13 TRUSTEE	10/06/22 WITHHOLDING	00293646	10/06/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	10/20/22 WITHHOLDING	00293965	10/20/2022	1,700.00
750000 -2420	GOODMAN FROST PLLC	10/06/22 WITHHOLDING	00293692	10/06/2022	186.00
750000 -2420	GOODMAN FROST PLLC	10/20/22 WITHHOLDING	00294017	10/20/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	10/06/22 W/H ACCT 4236	00293696	10/06/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	10/20/22 W/H ACCT 4236	00294026	10/20/2022	954.83
750000 -2420	RUSKIN, DAVID WM	10/06/22 WITHHOLDING	00293733	10/06/2022	1,235.00
750000 -2420	RUSKIN, DAVID WM	10/20/22 WITHHOLDING	00294088	10/20/2022	1,235.00
		Total **Garnishment**		**2420**	**8,151.66**
			Org Key Total	**750000**	**212,569.92**
801275	**Drain Commissioner**				
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 LEGAL PICKARD DRN	00294007	10/20/2022	480.00
		Total **Legal Services**		**6683**	**480.00**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG PICKARD DRN	00293641	10/06/2022	19,391.25

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE DRN	00293641	10/06/2022	20,404.44
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00293641	10/06/2022	4,480.66
801275 -6749	MICHIGAN WASTEWATER LLC	INSPECTIONS EMMETT WWSL	00294265	10/27/2022	1,260.00
		Total Professional Services		**6749**	**45,536.35**
801275 -7700	HUNTINGTON NATIONAL BANK, THE	11/01/22-10/31/23 ADMIN FEE	00294225	10/27/2022	500.00
		Total Licenses, Permits, & Fees		**7700**	**500.00**
801275 -8647	DTE ENERGY	CHARGES 08/04-09/01/22	00293986	10/20/2022	52.10
801275 -8647	DTE ENERGY	PRIOR PMT	00293986	10/20/2022	-58.17
801275 -8647	DTE ENERGY	CR EST TO ACTUAL	00293986	10/20/2022	-11.12
801275 -8647	DTE ENERGY	CHARGES 09/02-10/04/22	00293986	10/20/2022	51.07
801275 -8647	DTE ENERGY	CHARGES 09/02-10/03/22	00293988	10/20/2022	30.06
801275 -8647	DTE ENERGY	CHARGES 09/03-10/05/22	00293984	10/20/2022	142.89
		Total Electric Utility		**8647**	**206.83**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	BEAVER DAM REMOVAL	00294165	10/27/2022	1,100.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	SEA WALL REPAIR	00294165	10/27/2022	450.00
801275 -8795	HARRINGTON LAWN CARE	MOWING	00294218	10/27/2022	540.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION COLLINS DRN	00293763	10/06/2022	3,800.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION ST EDWARDS DRN	00293763	10/06/2022	4,925.00
		Total Repairs and Maintenance		**8795**	**10,815.00**
		Org Key Total		**801275**	**57,538.18**
910003	**Secondary Road Patrol**				
910003 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	51.87
		Total Cellular Phone		**7591**	**51.87**
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22	00293688	10/06/2022	714.14
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22	00294004	10/20/2022	736.49
		Total Repairs and Maintenance		**8795**	**1,450.63**
		Org Key Total		**910003**	**1,502.50**
910022	**Edward Byrne Memorial JAG**				
910022 -9480	ELITE K9 INC	K9 TAHOE CAGE	00293685	10/06/2022	3,694.00
		Total Uncapitalized Assets < $5,000		**9480**	**3,694.00**
		Org Key Total		**910022**	**3,694.00**
910024	**Operation Stonegarden**				
910024 -9092	STATE OF MICHIGAN	JUL 22 OT & BENEFITS	00293908	10/13/2022	5,659.95
910024 -9092	STATE OF MICHIGAN	AUG 22 OT & BENEFITS	00293908	10/13/2022	3,359.52
910024 -9092	STATE OF MICHIGAN	SEP 22 OT & BENEFITS	00294303	10/27/2022	8,637.25
		Total Local Unit Fee		**9092**	**17,656.72**
		Org Key Total		**910024**	**17,656.72**
910032	**Motor Carrier Enforcement**				
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22	00293688	10/06/2022	760.30
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 08/21-09/24/22	00294004	10/20/2022	104.15
		Total Repairs and Maintenance		**8795**	**864.45**
910032 -8993	BLUE STEEL RANGES LLC	SEP 22 RANGE RENTAL	00293950	10/20/2022	100.00
		Total Building Rental		**8993**	**100.00**
		Org Key Total		**910032**	**964.45**
910033	**Communications Training Grant**				
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	TRN/CERTIFICATION K. JONES	00294047	10/20/2022	365.00
		Total Employee Dues & Subscriptions		**5404**	**365.00**
910033 -8531	ED DRESLINSKI CONSULTING INC	DISCIPLINE & DISCPL INV KELCH	00293684	10/06/2022	415.00
		Total Training		**8531**	**415.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**910033**	**780.00**
910056	**Annual Breakfast**				
910056 -5398	PARR EMERGENCY PRODUCT SALES I	CUSTOM PATCHES/RESPONDER	00293642	10/06/2022	640.00
		Total **Employer Provided Uniforms**		**5398**	**640.00**
			Org Key Total	**910056**	**640.00**
910062	**Solution Area Planners**				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22	00293624	10/06/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 10/06/22	00293940	10/20/2022	49.69
		Total **Cellular Phone**		**7591**	**85.70**
910062 -9480	AT AND T MOBILITY II LLC	CHARGES 10/06/22-NEW PHONE	00293940	10/20/2022	199.99
		Total **Uncapitalized Assets < $5,000**		**9480**	**199.99**
			Org Key Total	**910062**	**285.69**
910078	**Emergency Incident-Water Main**				
910078 -6749	PREFERRED TOWING	WATER DLVRY TO BV TWP FD	00293877	10/13/2022	590.00
910078 -6749	PREFERRED TOWING	TRNSPRT H20 BVFD TO 59 ASH DR	00294079	10/20/2022	590.00
		Total **Professional Services**		**6749**	**1,180.00**
			Org Key Total	**910078**	**1,180.00**
910117	**Substance Abuse Trmt Grant**				
910117 -7228	REGION 10	AUG 22 SUBS ABUSE TRTMNT	00293732	10/06/2022	6,060.00
910117 -7228	REGION 10	AUG 22 WOMENS TRAUMA GRP	00293732	10/06/2022	525.00
910117 -7228	SACRED HEART REHABILITATION CE	SEP 22 MENS TRAUMA GRP	00294092	10/20/2022	525.00
		Total **Health Services**		**7228**	**7,110.00**
			Org Key Total	**910117**	**7,110.00**
910136	**Hybrid DWI/Drug Court**				
910136 -6749	CLASS A TRAINING CENTER LLC	JUN 22 DRUG/ALC TST REC CRT	00293806	10/13/2022	375.00
910136 -6749	HOUSE ARREST SERVICES INC	SEP 22 GPS MNTR REC CRT	00293694	10/06/2022	385.00
		Total **Professional Services**		**6749**	**760.00**
			Org Key Total	**910136**	**760.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00293809	10/13/2022	40.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00293976	10/20/2022	40.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00294195	10/27/2022	60.00
		Total **Supplies**		**5446**	**140.00**
910148 -6749	BLUE WATER DRP LLC	SEP 22 DRUG/ALC SCRNS MHC	00294169	10/27/2022	4,665.00
910148 -6749	CLASS A TRAINING CENTER LLC	SEP 22 DRUG/ALC TST MHC	00293968	10/20/2022	350.00
910148 -6749	HURON HOUSE INC	SEP 22 DRUG/ALC SCRNS MHC	00293838	10/13/2022	1,940.00
910148 -6749	PROFESSIONAL ALCOHOL AND SUBST	SEP 22 DRUG SCRN MHC	00293878	10/13/2022	100.00
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	JUL-SEP 22 TRAVEL EXPENSE	00294107	10/20/2022	81.90
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	JUL-SEP 22 MENTAL HEALTH COURT	00294107	10/20/2022	7,677.00
		Total **Professional Services**		**6749**	**14,813.90**
			Org Key Total	**910148**	**14,953.90**
910253	**Dog Licensing**				
910253 -4266	GOLAN, BARBARA	LICENSE CREDIT BALANCE	00294215	10/27/2022	10.00
910253 -4266	JACOBS, LEEANN	LICENSE CREDIT BALANCE	00294228	10/27/2022	55.00
910253 -4266	KOZUCHOWSKI, GAIL	LICENSE CREDIT BALANCE	00294232	10/27/2022	23.00
		Total **Dog License**		**4266**	**88.00**
910253 -4269	MIDDLETON, THERESA	LICENSE REFUND LATE FEE	00294266	10/27/2022	25.00
		Total **Dog License-Delinquent fees**		**4269**	**25.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	OCT 22 SETUP PROC MAIL DOG LIC	00293776	10/13/2022	152.86

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services		**6749**	**152.86**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	OCT 22 POSTAGE DOG LICENSES	00293776	10/13/2022	365.40
		Total Postage/Freight		**7723**	**365.40**
			Org Key Total	**910253**	**631.26**
920022	**Supervised Parenting**				
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	07/01-09/30/22 DULINSKI	00293881	10/13/2022	100.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	07/01-09/30/22 OILE	00293883	10/13/2022	80.00
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	07/01-09/30/22 BROWN	00293882	10/13/2022	100.00
		Total Professional Services		**6749**	**280.00**
			Org Key Total	**920022**	**280.00**
920039	**Planning Donation Projects**				
920039 -6749	LAND INFORMATION ACCESS ASSN	BW WEBSITE SUPPORT/HOSTING	00293845	10/13/2022	330.00
		Total Professional Services		**6749**	**330.00**
			Org Key Total	**920039**	**330.00**
920044	**Brownfield DTE EGLE Grant**				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 08/31/22	00293818	10/13/2022	97.50
		Total Professional Services		**6749**	**97.50**
			Org Key Total	**920044**	**97.50**
920057	**American Rescue Plan Act**				
920057 -9092	CITY OF MEMPHIS MICHIGAN	LIBRARY PLATFORM LIFT ARPA	00293647	10/06/2022	6,884.34
920057 -9092	SONS	TRUCK W/PLOW ARPA GRANT REIMB	00293898	10/13/2022	50,000.00
920057 -9092	SONS	ZERO TURN MWR ARPA GRANT REIMB	00293898	10/13/2022	7,839.00
920057 -9092	TOWNSHIP OF LYNN MICHIGAN	ARPA GRANT REIMB	00294312	10/27/2022	45,079.96
920057 -9092	TOWNSHIP OF RILEY MICHIGAN	ARPA GRANT REIMB	00294314	10/27/2022	28,712.33
		Total Local Unit Fee		**9092**	**138,515.63**
920057 -9480	DYCK SECURITY SERVICES INC	INSTL ADDL CARDREADERS JAIL	00293682	10/06/2022	2,689.79
		Total Uncapitalized Assets < $5,000		**9480**	**2,689.79**
			Org Key Total	**920057**	**141,205.42**
920100	**Juvenile Ctr Donations-Intense**				
920100 -9208	YMCA OF BLUE WATER AREA	OCT 22 5 MEMBERSHIPS DTNW	00293768	10/06/2022	74.50
		Total Miscellaneous		**9208**	**74.50**
			Org Key Total	**920100**	**74.50**
920103	**Raise the Age-CCF Eligible**				
920103 -7185	COUNTY OF MACOMB MICHIGAN	SEP 22 JUV DETAINEES	00293973	10/20/2022	165.00
		Total Other Institutional Services		**7185**	**165.00**
			Org Key Total	**920103**	**165.00**
920235	**Vehicle Forfeiture PA**				
920235 -6832	NETWORK REPORTING	TRANSCRIPT S. DAVIS	00293864	10/13/2022	117.51
		Total Contracted Stenographers		**6832**	**117.51**
			Org Key Total	**920235**	**117.51**
940001	**MC District Ct Building Renvtn**				
940001 -9092	CITY OF PORT HURON MICHIGAN	3RD QTR 22 ORD CASES	00293803	10/13/2022	212.02
		Total Local Unit Fee		**9092**	**212.02**
			Org Key Total	**940001**	**212.02**
940020	**Wadhams to Avoca Trail**				
940020 -5446	CEDAR HILL GRAPHICS LLC	3 SIGNS TRAIL VOLUNTEERS	00293794	10/13/2022	75.00
		Total Supplies		**5446**	**75.00**
940020 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293992	10/20/2022	135.93
		Total Electric Utility		**8647**	**135.93**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**940020**	**210.93**
940021	**Fort Gratiot County Park**					
940021 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	33.12
940021 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	6.58
		Total	**Fuel**		**5545**	**39.70**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/05-10/04/22		00294052	10/20/2022	278.44
		Total	**Telephone**		**7541**	**278.44**
940021 -8647	DTE ENERGY	CHARGES 09/03-10/05/22		00293813	10/13/2022	25.27
940021 -8647	DTE ENERGY	CHARGES 09/09-10/10/22		00293988	10/20/2022	152.46
		Total	**Electric Utility**		**8647**	**177.73**
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL FGCP		00294145	10/20/2022	233.59
		Total	**Repairs and Maintenance**		**8795**	**233.59**
940021 -8977	CARLS SEPTIC SERVICE	SEP 22 HANDICAP POTTY RENTAL		00293644	10/06/2022	175.00
940021 -8977	JONES EQUIPMENT RENTAL SALES A	AIR COMPRESSOR RENTAL		00294030	10/20/2022	130.00
		Total	**Equipment Rental**		**8977**	**305.00**
			Org Key Total		**940021**	**1,034.46**
940026	**Columbus County Park**					
940026 -5446	ADAIR SALVAGE INC	BOARDS FOR PICNIC TABLES		00294158	10/27/2022	640.00
940026 -5446	MARSHALL E CAMPBELL CO INC	WIRE, FUSES		00294247	10/27/2022	114.80
940026 -5446	MARSHALL E CAMPBELL CO INC	1% 10TH DISCOUNT		00294247	10/27/2022	-1.15
940026 -5446	NICHOLS	CLEANING SUPPLIES		00294063	10/20/2022	755.64
940026 -5446	NICHOLS	CLEANING SUPPLIES		00294273	10/27/2022	32.72
		Total	**Supplies**		**5446**	**1,542.01**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/01/22		00293833	10/13/2022	150.20
		Total	**Telephone**		**7541**	**150.20**
940026 -8647	DTE ENERGY	CHARGES 08/24-09/22/22		00293670	10/06/2022	204.30
940026 -8647	DTE ENERGY	CHARGES 08/25-09/23/22		00293666	10/06/2022	30.33
940026 -8647	DTE ENERGY	CHARGES 08/25-09/23/22		00293678	10/06/2022	104.40
940026 -8647	DTE ENERGY	CHARGES 08/25-09/23/22		00293670	10/06/2022	100.54
		Total	**Electric Utility**		**8647**	**439.57**
940026 -8663	SEMCO ENERGY	CHARGES 09/01-10/04/22		00294097	10/20/2022	40.51
		Total	**Gas Utility**		**8663**	**40.51**
940026 -8795	CAPITOL EQUIPMENT OF WASHINGTO	RPR GATOR		00293791	10/13/2022	2,187.16
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL CCP		00294145	10/20/2022	48.40
		Total	**Repairs and Maintenance**		**8795**	**2,235.56**
940026 -8977	SCOTTYS POTTYS	SEP 22 POTTY RENTAL CCP		00293893	10/13/2022	110.00
		Total	**Equipment Rental**		**8977**	**110.00**
			Org Key Total		**940026**	**4,517.85**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 09/08-10/07/22		00293984	10/20/2022	19.84
		Total	**Electric Utility**		**8647**	**19.84**
940032 -8977	SCOTTYS POTTYS	SEP 22 POTTY RENTAL WCP		00293893	10/13/2022	110.00
		Total	**Equipment Rental**		**8977**	**110.00**
			Org Key Total		**940032**	**129.84**
940033	**Goodells County Park**					
940033 -5410	PORT HURON HOSPITAL	AUG 22 SERVICES		00293854	10/13/2022	85.00
		Total	**Employee Health and Welfare**		**5410**	**85.00**
940033 -5446	ADAIR SALVAGE INC	DRAIN & CATCH BASIN		00293942	10/20/2022	319.75
940033 -5446	ADAIR SALVAGE INC	COUPLER		00293774	10/13/2022	26.00
940033 -5446	ADAIR SALVAGE INC	BOARDS FOR PICNIC TABLES		00294158	10/27/2022	640.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**985.75**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00293691	10/06/2022	736.85
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00293691	10/06/2022	162.89
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00294214	10/27/2022	835.03
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00294214	10/27/2022	387.87
		Total	**Fuel**		**5545**	**2,122.64**
940033 -6749	FISHBECK THOMPSON CARR AND HUB	SITE CONSTR ADMIN GCP PKGLOT		00294006	10/20/2022	2,513.00
		Total	**Professional Services**		**6749**	**2,513.00**
940033 -8300	LASERLECTRIC ENGRAVING	BENCH PLATE GIMBERT		00293699	10/06/2022	18.50
940033 -8300	LASERLECTRIC ENGRAVING	BENCH PLATE MACDONALD		00294038	10/20/2022	18.50
		Total	**Printing and Publishing**		**8300**	**37.00**
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293675	10/06/2022	193.94
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293673	10/06/2022	410.78
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293673	10/06/2022	348.60
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293673	10/06/2022	307.13
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293673	10/06/2022	228.78
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293676	10/06/2022	23.34
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293676	10/06/2022	10.58
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293676	10/06/2022	566.24
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293676	10/06/2022	225.03
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293676	10/06/2022	219.85
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293677	10/06/2022	14.79
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293677	10/06/2022	317.51
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293677	10/06/2022	166.98
940033 -8647	DTE ENERGY	CHARGES 08/27-09/27/22		00293677	10/06/2022	25.16
940033 -8647	DTE ENERGY	CHARGES 09/01-09/30/22		00293992	10/20/2022	99.47
940033 -8647	DTE ENERGY	CHARGES 09/01-09/30/22		00293813	10/13/2022	111.44
		Total	**Electric Utility**		**8647**	**3,269.62**
940033 -8663	SEMCO ENERGY	CHARGES 09/08-10/07/22		00294295	10/27/2022	50.34
940033 -8663	SEMCO ENERGY	CHARGES 09/08-10/07/22		00294295	10/27/2022	34.50
940033 -8663	SEMCO ENERGY	CHARGES 09/08-10/07/22		00294295	10/27/2022	42.90
940033 -8663	SEMCO ENERGY	CHARGES 09/08-10/07/22		00294295	10/27/2022	91.23
940033 -8663	SEMCO ENERGY	CHARGES 09/08-10/07/22		00294295	10/27/2022	216.83
		Total	**Gas Utility**		**8663**	**435.80**
940033 -8795	EASON PAINTING INC	PREP/STAIN SPLASHPAD GCP		00293997	10/20/2022	3,853.87
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22 GCP		00293688	10/06/2022	130.93
		Total	**Repairs and Maintenance**		**8795**	**3,984.80**
940033 -9480	ADAIR SALVAGE INC	CULVERT		00293774	10/13/2022	359.80
940033 -9480	MICHIGAN PLAYGROUNDS LLC	3 BENCHES W BACKS GCP		00293715	10/06/2022	4,297.52
940033 -9480	RJ THOMAS MFG CO INC	TWO BENCHES		00293884	10/13/2022	1,158.00
940033 -9480	RJ THOMAS MFG CO INC	FREIGHT		00293884	10/13/2022	180.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,995.32**
940033 -9521	RAYMOND EXCAVATING CO INC	AGGREG,EMBANK,EXCAV,SLOPEREST		00294284	10/27/2022	136,483.61
940033 -9521	RAYMOND EXCAVATING CO INC	RETENTION PMT GCP PKG LOT		00294284	10/27/2022	30,254.73
		Total	**Land Improvements**		**9521**	**166,738.34**
			Org Key Total		**940033**	**186,167.27**
940034	**Ft Gratiot Lighthouse**					
940034 -5446	ZIMMERS SALES AND SERVICE	MOWER BLADES		00294154	10/20/2022	144.00
		Total	**Supplies**		**5446**	**144.00**
940034 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	49.69

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940034 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	9.86
		Total	**Fuel**		**5545**	**59.55**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/13/22		00293970	10/20/2022	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293712	10/06/2022	79.99
		Total	**Telephone**		**7541**	**79.99**
940034 -8647	DTE ENERGY	CHARGES 09/13-10/12/22		00293984	10/20/2022	59.43
		Total	**Electric Utility**		**8647**	**59.43**
940034 -8663	SEMCO ENERGY	CHARGES 09/02-10/05/22		00294097	10/20/2022	27.28
		Total	**Gas Utility**		**8663**	**27.28**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 08/20-09/20/22		00293648	10/06/2022	210.56
		Total	**Water/Sewer Utility**		**8680**	**210.56**
			Org Key Total		**940034**	**690.71**
940035	**Mobile Recreation**					
940035 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 07/24-08/20/22 SHOWMOB		00293688	10/06/2022	265.43
		Total	**Repairs and Maintenance**		**8795**	**265.43**
			Org Key Total		**940035**	**265.43**
940036	**Blue Water River Walk**					
940036 -8647	DTE ENERGY	CHARGES 09/09-10/10/22		00293984	10/20/2022	29.94
		Total	**Electric Utility**		**8647**	**29.94**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL BWRW		00294145	10/20/2022	146.00
		Total	**Repairs and Maintenance**		**8795**	**146.00**
			Org Key Total		**940036**	**175.94**
940040	**North Channel Waterfront Park**					
940040 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	88.48
		Total	**Fuel**		**5545**	**88.48**
940040 -6683	FLETCHER FEALKO SHOUDY AND FRA	AUG 22 LEGAL PARKS		00294010	10/20/2022	412.50
		Total	**Legal Services**		**6683**	**412.50**
			Org Key Total		**940040**	**500.98**
950101	**Agency Support**					
950101 -5404	HAYMARKET MEDIA INC	2023 SUBSCRIP N. REHMAN MD		00294020	10/20/2022	149.00
		Total	**Employee Dues & Subscriptions**		**5404**	**149.00**
950101 -5446	BOWMAN PRINTING	2023 YEARLY WALL CALENDARS		00293953	10/20/2022	240.00
950101 -5446	MYRON CORP	MONTHLY PLANNERS		00293863	10/13/2022	338.00
950101 -5446	MYRON CORP	SHIPPING		00293863	10/13/2022	26.95
950101 -5446	MYRON CORP	IMPRINT SET-UP CHARGE		00293863	10/13/2022	19.95
950101 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	34.55
		Total	**Supplies**		**5446**	**659.45**
950101 -6749	FEDERAL ARMORED TRUCK INC	SEP 22 ARMORED COURIER SRVC		00293820	10/13/2022	130.04
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	HEALTH DEPT TIME TRACKING SRVC		00294027	10/20/2022	1,071.40
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	HEALTH DEPT TIME TRACKING		00294027	10/20/2022	846.40
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00294111	10/20/2022	443.73
		Total	**Professional Services**		**6749**	**2,491.57**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293859	10/13/2022	89.94
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294257	10/27/2022	82.00
950101 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	0.04
		Total	**Telephone**		**7541**	**171.98**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	183.20
		Total	**Cellular Phone**		**7591**	**183.20**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00293926	10/13/2022	11.96
		Total	**Postage/Freight**		**7723**	**11.96**
950101 -8300	CEDAR HILL GRAPHICS LLC	#10 ENVELOPES		00294182	10/27/2022	396.60
950101 -8300	PORT HURON AREA SCHOOL DISTRIC	EMERGENCY CARDS		00293727	10/06/2022	10.15
		Total	**Printing and Publishing**		**8300**	**406.75**
950101 -8795	BIO MED LLC	MEDICAL WASTE RMVL HEALTH DEPT		00293639	10/06/2022	440.00
950101 -8795	BIO MED LLC	FUEL CHARGE HEALTH DEPT		00293639	10/06/2022	66.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 RECYCLING TOTES HEALTH		00294145	10/20/2022	51.94
950101 -8795	XTREME SHREDS LLC	SHREDDING 09/20/22		00294152	10/20/2022	98.00
		Total	**Repairs and Maintenance**		**8795**	**655.94**
			Org Key Total		**950101**	**4,729.85**
950102	**Health Education**					
950102 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	58.60
		Total	**Cellular Phone**		**7591**	**58.60**
950102 -9480	AIRTOUCH CELLULAR	PHONE		00293624	10/06/2022	249.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**249.99**
			Org Key Total		**950102**	**308.59**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	-16.25
		Total	**Cellular Phone**		**7591**	**-16.25**
			Org Key Total		**950104**	**-16.25**
950200	**Environmental Health**					
950200 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	0.36
950200 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	39.00
		Total	**Telephone**		**7541**	**39.36**
			Org Key Total		**950200**	**39.36**
950213	**Beach Monitoring**					
950213 -6749	OAKLAND UNIVERSITY	SUMMER WATER ANALYSIS		00293867	10/13/2022	7,602.00
		Total	**Professional Services**		**6749**	**7,602.00**
			Org Key Total		**950213**	**7,602.00**
950219	**COVID 19**					
950219 -6749	INTERWEST TECHNOLOGY GROUP INC	HEALTH DEPT SCHOOL REPORTING		00294027	10/20/2022	890.80
950219 -6749	INTERWEST TECHNOLOGY GROUP INC	HEALTH DEPT SCHOOL REPORTING		00294027	10/20/2022	2,096.00
		Total	**Professional Services**		**6749**	**2,986.80**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	164.96
		Total	**Cellular Phone**		**7591**	**164.96**
950219 -8036	COMCAST HOLDINGS CORP	MULTIPLE DIGITAL COVID-19 TV		00293971	10/20/2022	77.00
950219 -8036	COMCAST HOLDINGS CORP	MULTIPLE COVID-19 TV ADS		00293971	10/20/2022	128.00
		Total	**Program Promotion**		**8036**	**205.00**
950219 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS SEIDL		00293998	10/20/2022	65.00
		Total	**Printing and Publishing**		**8300**	**65.00**
			Org Key Total		**950219**	**3,421.76**
950500	**Family Planning**					
950500 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00294233	10/27/2022	53.40
		Total	**Health Services**		**7228**	**53.40**
950500 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	0.73
		Total	**Telephone**		**7541**	**0.73**
			Org Key Total		**950500**	**54.13**
950513	**Maternal Infant Health**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950513 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	325.34
		Total	**Cellular Phone**		**7591**	**325.34**
950513 -9356	MERIDIAN HEALTH PLAN OF MICHIG	REFUND INSURANCE OVRPMT		00294048	10/20/2022	4,464.43
		Total	**Refunds Paid**		**9356**	**4,464.43**
				Org Key Total	**950513**	**4,789.77**
950520	**WIC Program**					
950520 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	11.76
		Total	**Supplies**		**5446**	**11.76**
950520 -6815	SIGNING PROS LLC	INTRPRTR 09/07/22		00294100	10/20/2022	212.50
		Total	**Contracted Interpreters**		**6815**	**212.50**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294257	10/27/2022	163.98
950520 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	0.13
		Total	**Telephone**		**7541**	**164.11**
950520 -9480	PERSPECTIVE ENTERPRISES INC	ALL IN ONE CHILD/ADULT STATION		00293874	10/13/2022	6,800.00
950520 -9480	PERSPECTIVE ENTERPRISES INC	ALL IN ONE INFANT STATION		00293874	10/13/2022	1,210.00
950520 -9480	PERSPECTIVE ENTERPRISES INC	SHIPPING		00293874	10/13/2022	310.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**8,320.00**
				Org Key Total	**950520**	**8,708.37**
950521	**WIC BF Peer Counseling**					
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	BABY HUNGER CUES TEAR PAD		00294320	10/27/2022	20.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	LATCH CHECKLIST PAMPHLET		00294320	10/27/2022	45.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	SHIPPING		00294320	10/27/2022	10.00
		Total	**Supplies**		**5446**	**75.00**
950521 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	92.94
		Total	**Cellular Phone**		**7591**	**92.94**
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	RECIPE BOOKLETS		00293727	10/06/2022	11.77
		Total	**Printing and Publishing**		**8300**	**11.77**
				Org Key Total	**950521**	**179.71**
950522	**Harm Reduction**					
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MICROTEK CPR FACE SHIELD		00293979	10/20/2022	1,808.52
950522 -5479	POINT DEFIANCE AIDS PROJECTS	POCKET SHARPS CONTAINER		00293979	10/20/2022	433.40
		Total	**Medical Supplies**		**5479**	**2,241.92**
950522 -5545	FOSTER BLUE WATER OIL LLC	SEP 22 FUEL		00293827	10/13/2022	68.31
		Total	**Fuel**		**5545**	**68.31**
				Org Key Total	**950522**	**2,310.23**
950525	**Public Health Projects**					
950525 -6749	ANN ARBOR ARCHITECTS COLLABORA	HEALTH DEPT SPACE STUDY DESIGN		00293630	10/06/2022	10,325.00
950525 -6749	ANN ARBOR ARCHITECTS COLLABORA	HEALTH SPACE STUDY COST EST		00293630	10/06/2022	3,000.00
		Total	**Professional Services**		**6749**	**13,325.00**
950525 -8531	BANG SWITCH FIREARMS TRAINING	10/05/22 SIT AWARENESS SEMINAR		00293784	10/13/2022	2,000.00
950525 -8531	BJW STRATEGIES	10/05/22 STAFF TRAINING		00293786	10/13/2022	500.00
950525 -8531	HEALING THE WHOLE LLC	10/05/22 WELLNESS GRNT SEMINAR		00293836	10/13/2022	1,500.00
950525 -8531	LANGE, STEPHANIE	10/05/22 STAFF TRAINING		00293847	10/13/2022	250.00
		Total	**Training**		**8531**	**4,250.00**
950525 -9480	DELL MARKETING LP	65 DELL OPTIPLEX 3000 COMPUTER		00293980	10/20/2022	21,709.35
		Total	**Uncapitalized Assets < $5,000**		**9480**	**21,709.35**
				Org Key Total	**950525**	**39,284.35**
950526	**Outreach & Advocacy**					
950526 -5398	FHF SPORTS INC	SPORT-TEK LADIES POLO		00294206	10/27/2022	42.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950526 -5398	FHF SPORTS INC	EMBROIDERED SCCHD LOGO		00294206	10/27/2022	14.00
		Total	**Employer Provided Uniforms**		**5398**	**56.00**
950526 -6815	LANGUAGE LINE SERVICES	SEP 22 INTRPRTR SRVC		00294036	10/20/2022	12.00
		Total	**Contracted Interpreters**		**6815**	**12.00**
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	HELP CARDS		00293727	10/06/2022	59.40
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	NAV HEALTH BROCHURES		00293727	10/06/2022	210.38
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	BOOKMARKS		00293727	10/06/2022	39.60
		Total	**Printing and Publishing**		**8300**	**309.38**
			Org Key Total		**950526**	**377.38**
950530	**Hearing**					
950530 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	23.24
		Total	**Cellular Phone**		**7591**	**23.24**
			Org Key Total		**950530**	**23.24**
950531	**Vision**					
950531 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	23.23
		Total	**Cellular Phone**		**7591**	**23.23**
			Org Key Total		**950531**	**23.23**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	46.52
		Total	**Cellular Phone**		**7591**	**46.52**
950536 -8300	EIGHTH DAY MEDIA LLC	MAGNETS BENEDICT		00293999	10/20/2022	89.00
950536 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS BENEDICT		00293999	10/20/2022	50.00
950536 -8300	PORT HURON AREA SCHOOL DISTRIC	CSHCS POSTCARDS		00293727	10/06/2022	25.85
950536 -8300	PORT HURON AREA SCHOOL DISTRIC	CSHCS POSTCARDS		00293727	10/06/2022	74.25
		Total	**Printing and Publishing**		**8300**	**239.10**
			Org Key Total		**950536**	**285.62**
950538	**Local Maternal Child Health**					
950538 -7723	US POSTAL SERVICE	MAIL FEES CHNA LMCH MAIL		00294141	10/20/2022	4,199.86
		Total	**Postage/Freight**		**7723**	**4,199.86**
			Org Key Total		**950538**	**4,199.86**
950541	**Adolescent Health**					
950541 -5446	SAMS CLUB DIRECT	GLADE PLUG INS & WARMER		00294126	10/20/2022	13.14
		Total	**Supplies**		**5446**	**13.14**
950541 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KITS		00294045	10/20/2022	39.99
950541 -5479	SAMS CLUB DIRECT	MM 91% ISOPROPYL ALCOHOL		00294126	10/20/2022	17.94
		Total	**Medical Supplies**		**5479**	**57.93**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/29-09/28/22		00293857	10/13/2022	237.58
950541 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	0.19
		Total	**Telephone**		**7541**	**237.77**
950541 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	92.94
		Total	**Cellular Phone**		**7591**	**92.94**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 09/14/22		00293639	10/06/2022	115.00
950541 -8795	BIO MED LLC	FUEL CHARGE TEEN HEALTH		00293639	10/06/2022	17.25
		Total	**Repairs and Maintenance**		**8795**	**132.25**
			Org Key Total		**950541**	**534.03**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	46.47
		Total	**Cellular Phone**		**7591**	**46.47**
			Org Key Total		**950542**	**46.47**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950543	**SC4 Clinic**					
950543 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KITS		00294045	10/20/2022	39.99
		Total	**Medical Supplies**		**5479**	**39.99**
			Org Key Total		**950543**	**39.99**
950548	**Marysville Schools**					
950548 -5446	MCKESSON MEDICAL SURGICAL INC	FOLDING SCREEN		00294045	10/20/2022	22.52
950548 -5446	MCKESSON MEDICAL SURGICAL INC	FREIGHT		00294045	10/20/2022	15.00
		Total	**Supplies**		**5446**	**37.52**
950548 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KITS		00294045	10/20/2022	39.99
		Total	**Medical Supplies**		**5479**	**39.99**
950548 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	46.47
		Total	**Cellular Phone**		**7591**	**46.47**
			Org Key Total		**950548**	**123.98**
950577	**Emergency Prep Coord**					
950577 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	6.15
		Total	**Supplies**		**5446**	**6.15**
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294257	10/27/2022	163.99
		Total	**Telephone**		**7541**	**163.99**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	46.47
		Total	**Cellular Phone**		**7591**	**46.47**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 10/18/22		00294192	10/27/2022	63.43
		Total	**Cable Television**		**8685**	**63.43**
			Org Key Total		**950577**	**280.04**
950593	**Cities of Readiness**					
950593 -5446	KERR ALBERT OFFICE SUPPLY	AUG 22 OFFICE SUPPLIES		00293841	10/13/2022	9.20
		Total	**Supplies**		**5446**	**9.20**
			Org Key Total		**950593**	**9.20**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	SEP 22 CLEANING		00294315	10/27/2022	22.57
		Total	**Uniform Cleaning**		**5400**	**22.57**
950601 -5446	ODP BUSINESS SOLUTIONS LLC	AUG 22 OFFICE SUPPLIES		00293721	10/06/2022	121.27
		Total	**Supplies**		**5446**	**121.27**
950601 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KITS		00294045	10/20/2022	39.99
950601 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00294045	10/20/2022	3.03
950601 -5479	PRAXAIR DISTRIBUTION INC	TANK REFILLS		00294241	10/27/2022	20.00
950601 -5479	SAGINAW MEDICAL SERVICE INC	TABLE PAPER		00294288	10/27/2022	28.46
		Total	**Medical Supplies**		**5479**	**91.48**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00294233	10/27/2022	76.30
950601 -7228	STATE OF MICHIGAN	HEALTH SRVCS FOR LEAD		00294123	10/20/2022	17.67
		Total	**Health Services**		**7228**	**93.97**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/08-10/07/22		00294260	10/27/2022	86.33
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294262	10/27/2022	118.91
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294257	10/27/2022	245.99
950601 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	1.30
		Total	**Telephone**		**7541**	**452.53**
950601 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS DANNELLS		00293998	10/20/2022	65.00
950601 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS CAMPAU		00293998	10/20/2022	65.00
		Total	**Printing and Publishing**		**8300**	**130.00**
950601 -8531	HENRY FORD MACOMB HOSPITAL	BLS-E CARDS SEP CLASSES		00294021	10/20/2022	128.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Training**		**8531**	**128.00**
				Org Key Total	**950601**	**1,039.82**
950602	**Immunizations**					
950602 -5481	FFF ENTERPRISES INC	FLUMIST QUAD INTRANASAL		00293687	10/06/2022	963.90
950602 -5481	FFF ENTERPRISES INC	EXCISE TAX		00293687	10/06/2022	37.50
950602 -5481	FFF ENTERPRISES INC	PROMPT PAY DISCOUNT		00293687	10/06/2022	-2.41
950602 -5481	MERCK AND CO INC	GARDASIL		00293856	10/13/2022	30,341.64
950602 -5481	MERCK AND CO INC	PNEUMOVAX		00293856	10/13/2022	2,341.52
950602 -5481	MERCK AND CO INC	EXCISE TAX		00293856	10/13/2022	90.00
950602 -5481	MERCK AND CO INC	EXPRESS SHIPPING		00293856	10/13/2022	16.03
950602 -5481	MERCK AND CO INC	PROMPT PAY DISCOUNT		00293856	10/13/2022	-653.66
950602 -5481	MERCK AND CO INC	MMR		00293856	10/13/2022	2,551.77
950602 -5481	MERCK AND CO INC	VARIVAX		00293856	10/13/2022	7,511.10
950602 -5481	MERCK AND CO INC	EXCISE TAX		00293856	10/13/2022	105.00
950602 -5481	MERCK AND CO INC	EXPRESS SHIPPING		00293856	10/13/2022	4.97
950602 -5481	MERCK AND CO INC	PROMPT PAY DISCOUNT		00293856	10/13/2022	-201.26
950602 -5481	PFIZER INC	PREVNAR 20		00294071	10/20/2022	7,373.01
950602 -5481	PFIZER INC	EXCISE TAX		00294071	10/20/2022	22.50
950602 -5481	PFIZER INC	PROMPT PAY DISCOUNT		00294071	10/20/2022	-147.46
950602 -5481	SANOFI PASTEUR INC	HEPLISAV-B		00293890	10/13/2022	3,521.76
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00293890	10/13/2022	22.50
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00293890	10/13/2022	-70.18
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00293890	10/13/2022	-35.44
950602 -5481	SANOFI PASTEUR INC	ACT HIB		00294094	10/20/2022	165.51
950602 -5481	SANOFI PASTEUR INC	IPOL		00294094	10/20/2022	720.90
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00294094	10/20/2022	26.25
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00294094	10/20/2022	-40.55
950602 -5481	SANOFI PASTEUR INC	TYPHIM VI-SINGLE DOSE		00294094	10/20/2022	1,161.40
950602 -5481	SANOFI PASTEUR INC	VACC SHOPPE SAVINNGS		00294094	10/20/2022	-20.48
950602 -5481	SEQIRUS USA INC	FLUCELVAX		00294098	10/20/2022	2,717.47
950602 -5481	SEQIRUS USA INC	EXCISE TAX		00294098	10/20/2022	90.00
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT		00294098	10/20/2022	-54.35
950602 -5481	SMITHKLINE BEECHAM CORP	BEXSERO		00293897	10/13/2022	8,305.50
950602 -5481	SMITHKLINE BEECHAM CORP	BOOSTRIX		00293897	10/13/2022	5,216.70
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX ADULT		00293897	10/13/2022	5,318.56
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX PEDIATRIC		00293897	10/13/2022	813.75
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO		00293897	10/13/2022	10,614.40
950602 -5481	SMITHKLINE BEECHAM CORP	TWINRIX		00293897	10/13/2022	1,927.74
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00293897	10/13/2022	562.50
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00293897	10/13/2022	-643.93
		Total	**Vaccines**		**5481**	**90,674.16**
950602 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00294081	10/20/2022	150.06
		Total	**Health Services**		**7228**	**150.06**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/14-10/13/22		00294257	10/27/2022	163.99
950602 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	1.43
950602 -7541	SBC TELECOM INC	CHARGES 09/19/22		00293736	10/06/2022	1.59
		Total	**Telephone**		**7541**	**167.01**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 09/23/22		00293624	10/06/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -8036	EIGHTH DAY MEDIA LLC	BEATTHEFLU DOMAIN RNWL		00294204	10/27/2022	25.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Program Promotion**		**8036**	**25.00**
			Org Key Total		**950602**	**91,052.24**
950607	**Childhood Lead Poisoning Preve**					
950607 -5479	RYAN DIAGNISTICS OF FLORIDA IN	LEAD CARE II TEST		00294089	10/20/2022	1,820.00
950607 -5479	RYAN DIAGNISTICS OF FLORIDA IN	SHIPPING		00294089	10/20/2022	35.00
		Total	**Medical Supplies**		**5479**	**1,855.00**
			Org Key Total		**950607**	**1,855.00**
952116	**Delinquent Tax Rolls 2016**					
952116 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE		00293967	10/20/2022	14.26
952116 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE		00294077	10/20/2022	18.99
952116 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE		00294106	10/20/2022	1.61
952116 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE		00294108	10/20/2022	2.93
952116 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE		00294109	10/20/2022	0.21
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**38.00**
			Org Key Total		**952116**	**38.00**
952117	**Delinquent Tax Rolls 2017**					
952117 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE		00293967	10/20/2022	14.85
952117 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE		00294077	10/20/2022	19.12
952117 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE		00294106	10/20/2022	1.63
952117 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE		00294108	10/20/2022	2.95
952117 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE		00294109	10/20/2022	0.21
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**38.76**
			Org Key Total		**952117**	**38.76**
952118	**Delinquent Tax Rolls 2018**					
952118 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE		00293967	10/20/2022	47.18
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE		00294077	10/20/2022	33.99
952118 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE		00294106	10/20/2022	4.18
952118 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE		00294108	10/20/2022	5.25
952118 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE		00294109	10/20/2022	0.56
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**91.16**
			Org Key Total		**952118**	**91.16**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE		00293967	10/20/2022	762.64
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE		00294077	10/20/2022	733.18
952119 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE		00294106	10/20/2022	63.59
952119 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE		00294108	10/20/2022	113.06
952119 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE		00294109	10/20/2022	8.42
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**1,680.89**
			Org Key Total		**952119**	**1,680.89**
952120	**Delinquent Tax Rolls 2020**					
952120 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE		00293967	10/20/2022	897.65
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE		00294077	10/20/2022	877.01
952120 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE		00294106	10/20/2022	75.84
952120 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE		00294108	10/20/2022	135.27
952120 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE		00294109	10/20/2022	10.04
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL		00294153	10/20/2022	918.87
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**2,914.68**
			Org Key Total		**952120**	**2,914.68**
952121	**Delinquent Tax Rolls 2021**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
952121 -1508	CITY OF PORT HURON MICHIGAN	JUL 2022 VALUE CHANGE	00293967	10/20/2022	2,354.93
952121 -1508	PORT HURON AREA SCHOOL DISTRIC	JUL 2022 VALUE CHANGE	00294077	10/20/2022	2,264.50
952121 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUL 2022 VALUE CHANGE	00294106	10/20/2022	201.13
952121 -1508	ST CLAIR COUNTY RESA	JUL 2022 VALUE CHANGE	00294108	10/20/2022	365.13
952121 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUL 2022 VALUE CHANGE	00294109	10/20/2022	26.67
952121 -1508	YALE PUBLIC SCHOOLS	2021 SCHOOL OP DENIAL	00294153	10/20/2022	949.10
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**6,161.46**
			Org Key Total	**952121**	**6,161.46**
952122	**Delinquent Tax Rolls 2022**				
952122 -1508	VILLAGE OF EMMETT MICHIGAN	2022 TAX SETTLEMENT	00294318	10/27/2022	2,777.41
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**2,777.41**
			Org Key Total	**952122**	**2,777.41**
953201	**Prosecutor's Drug Forfeiture**				
953201 -9092	STATE OF MICHIGAN	SETTLEMENT CASE 21-1356-CF	00293909	10/13/2022	160,000.00
		Total **Local Unit Fee**		**9092**	**160,000.00**
			Org Key Total	**953201**	**160,000.00**
954003	**Gas Collection and Control Sys**				
954003 -5446	SHIRKEY ELECTRIC CO INC	RIGID CONDUIT	00293896	10/13/2022	3,416.18
		Total **Supplies**		**5446**	**3,416.18**
954003 -8795	SHIRKEY ELECTRIC CO INC	FINISH SOLAR FLARE & INSTLL	00293896	10/13/2022	1,417.46
954003 -8795	SHIRKEY ELECTRIC CO INC	RPLC GAS WELL LABELS	00294099	10/20/2022	365.96
		Total **Repairs and Maintenance**		**8795**	**1,783.42**
			Org Key Total	**954003**	**5,199.60**
954004	**Develop Borrow Areas -New Dirt**				
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00294197	10/27/2022	5,823.74
		Total **Professional Services**		**6749**	**5,823.74**
			Org Key Total	**954004**	**5,823.74**
954009	**Leachate Collection Main Syste**				
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDUIT PH SENSOR COMM	00293740	10/06/2022	4,077.86
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL NEW SRVC @ LAGOONS	00294099	10/20/2022	4,666.13
		Total **Repairs and Maintenance**		**8795**	**8,743.99**
			Org Key Total	**954009**	**8,743.99**
954022	**Bioreactor Project**				
954022 -5446	LEE SUPPLY CO INC	TWENTY 24IN DUALWALL CORR HDPE	00294237	10/27/2022	633.40
954022 -5446	LEE SUPPLY CO INC	TWO 3IN HDPE SDR 11 TEE	00294237	10/27/2022	27.50
954022 -5446	LEE SUPPLY CO INC	FORTY 4IN HDPE SDR 11 PIPE	00294237	10/27/2022	140.80
954022 -5446	LEE SUPPLY CO INC	TWO 4IN FLANGE ADAPTER	00294237	10/27/2022	25.98
954022 -5446	LEE SUPPLY CO INC	TWO 4IN GASKET NEOPRENE	00294237	10/27/2022	5.18
954022 -5446	LEE SUPPLY CO INC	TWO 4IN SS BOLT PACKS	00294237	10/27/2022	100.00
954022 -5446	LEE SUPPLY CO INC	TWO 4IN SS BACKUP RINGS	00294237	10/27/2022	214.54
954022 -5446	LEE SUPPLY CO INC	4IN 90 DEG ELBOW	00294237	10/27/2022	13.69
954022 -5446	LEE SUPPLY CO INC	4IN HDPE TEE	00294237	10/27/2022	17.44
954022 -5446	LEE SUPPLY CO INC	TWO 4IN TRANSITION SS MPT	00294237	10/27/2022	167.34
954022 -5446	LEE SUPPLY CO INC	TWO 2IN HDPE TEE	00294237	10/27/2022	13.90
954022 -5446	LEE SUPPLY CO INC	TWO 3IN HDPE TEE	00294237	10/27/2022	25.50
954022 -5446	LEE SUPPLY CO INC	THIRTEEN 3IN TRANSITION SS MPT	00294237	10/27/2022	806.91
954022 -5446	LEE SUPPLY CO INC	FORTY 3IN HDPE SDR 11 PIPE	00294237	10/27/2022	85.60
954022 -5446	LEE SUPPLY CO INC	SEVEN 3IN PE BALL VALVE	00294237	10/27/2022	1,266.93
954022 -5446	VIRGINIA RUBBER CORPORATION	DUST CAP	00293765	10/06/2022	77.36
954022 -5446	VIRGINIA RUBBER CORPORATION	SUCTION HOSES	00293765	10/06/2022	108.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954022 -5446	VIRGINIA RUBBER CORPORATION	DUST CAPS	00293765	10/06/2022	373.80
954022 -5446	VIRGINIA RUBBER CORPORATION	ADAPTER X HOSE SHANK	00293765	10/06/2022	72.42
954022 -5446	VIRGINIA RUBBER CORPORATION	COUPLER X HOSE SHANK	00293765	10/06/2022	75.56
		Total Supplies		**5446**	**4,252.65**
954022 -6749	CTI AND ASSOCIATES INC	SEPTAGE/GAS SYSTEM IMRVMNTS	00294197	10/27/2022	22,694.27
954022 -6749	SHIRKEY ELECTRIC CO INC	SEPTAGE PROJECT SUPPORT	00294099	10/20/2022	400.00
		Total Professional Services		**6749**	**23,094.27**
954022 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293667	10/06/2022	141.31
		Total Electric Utility		**8647**	**141.31**
954022 -8663	SEMCO ENERGY	CHARGES 08/29-09/29/22	00293895	10/13/2022	26.37
954022 -8663	SEMCO ENERGY	CHARGES 08/29-09/29/22	00293895	10/13/2022	48.94
		Total Gas Utility		**8663**	**75.31**
954022 -8795	SHIRKEY ELECTRIC CO INC	DECOMM ELCTRCL SPTG CNTNMNT	00293740	10/06/2022	660.00
954022 -8795	SHIRKEY ELECTRIC CO INC	RMV/CLN LS PUMPS/PUT STORAGE	00293896	10/13/2022	900.00
954022 -8795	SHIRKEY ELECTRIC CO INC	DCOMM PLUMBING SCNDRY CONT	00293896	10/13/2022	1,583.75
954022 -8795	SHIRKEY ELECTRIC CO INC	TEST HEAT PADS	00294099	10/20/2022	247.50
954022 -8795	SHIRKEY ELECTRIC CO INC	RMV ELECTRICAL MM BLDG	00294099	10/20/2022	577.50
954022 -8795	SHIRKEY ELECTRIC CO INC	PULL SPTG PMPS FRM VAULTS	00294099	10/20/2022	330.00
954022 -8795	SHIRKEY ELECTRIC CO INC	PULLED WIRE FOR PH SENSORS	00294099	10/20/2022	3,922.54
954022 -8795	SPECIALTY FACILITY SERVICES LL	PREP MUFFIN LIFT AREA	00294297	10/27/2022	1,200.00
		Total Repairs and Maintenance		**8795**	**9,421.29**
954022 -9480	EPG COMPANIES INC	6 SPARK PILOTS WTR HEATER	00293819	10/13/2022	1,566.00
954022 -9480	EPG COMPANIES INC	FREIGHT	00293819	10/13/2022	23.94
954022 -9480	LEE SUPPLY CO INC	TWO 3IN HDPE SDR 11 BALL VALVE	00294237	10/27/2022	564.00
954022 -9480	LEE SUPPLY CO INC	4IN SWING CHECK VALVE	00294237	10/27/2022	1,219.15
954022 -9480	LEE SUPPLY CO INC	4IN HDPE BALL VALVE	00294237	10/27/2022	251.35
954022 -9480	SHIRKEY ELECTRIC CO INC	TRANSFORMER	00294099	10/20/2022	1,886.27
954022 -9480	SHIRKEY ELECTRIC CO INC	VFD DRIVES (2)	00294296	10/27/2022	4,249.98
954022 -9480	SHIRKEY ELECTRIC CO INC	CABINET	00294296	10/27/2022	3,506.98
954022 -9480	US FABRICS INC	417 SY WOVEN FILTRATION GEOTEX	00293927	10/13/2022	1,334.40
		Total Uncapitalized Assets < $5,000		**9480**	**14,602.07**
954022 -9554	RAYMOND EXCAVATING CO INC	MOBIL/DEMOB VALVE STATION	00294084	10/20/2022	3,215.19
954022 -9554	RAYMOND EXCAVATING CO INC	GEN COND SEPTAGE VALVE STATION	00294084	10/20/2022	3,168.07
954022 -9554	RAYMOND EXCAVATING CO INC	EXCAV/RMVL EXIST VALVE VAULT	00294084	10/20/2022	11,281.67
954022 -9554	RAYMOND EXCAVATING CO INC	DUAL CONT SEPTAGE FORCEMAIN	00294084	10/20/2022	20,618.85
954022 -9554	RAYMOND EXCAVATING CO INC	PIPING VALVES PIPE RACK ACCESS	00294084	10/20/2022	9,577.12
954022 -9554	RAYMOND EXCAVATING CO INC	SUMP PUMP PIPING ACCESSORIES	00294084	10/20/2022	5,082.55
		Total Equipment		**9554**	**52,943.45**
		Org Key Total		**954022**	**104,530.35**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULFURIC ACID	00293731	10/06/2022	5,027.93
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CHLORIDE SOLUTION	00293731	10/06/2022	3,483.16
		Total Supplies		**5446**	**8,511.09**
954024 -8647	DTE ENERGY	CHARGES 08/25-09/23/22	00293678	10/06/2022	2,193.44
954024 -8647	DTE ENERGY	CHARGES 08/30-09/28/22	00293668	10/06/2022	928.99
		Total Electric Utility		**8647**	**3,122.43**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	3RD QTR 22 SEWAGE FLOW	00294310	10/27/2022	12,586.23
		Total Water/Sewer Utility		**8680**	**12,586.23**
954024 -8795	BLUE WATER ENGINEERED STORAGE	SEAL AQUASTORE TANK	00293951	10/20/2022	3,557.50
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00294058	10/20/2022	7,552.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00294058	10/20/2022	6,793.98
954024 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDUIT PH POWER	00293740	10/06/2022	2,782.95
954024 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL ON X	00293740	10/06/2022	228.45
954024 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CONDUIT LAGOON	00293740	10/06/2022	4,749.20
		Total **Repairs and Maintenance**		**8795**	**25,664.58**
			Org Key Total	**954024**	**49,884.33**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00294197	10/27/2022	38,330.88
		Total **Professional Services**		**6749**	**38,330.88**
			Org Key Total	**954026**	**38,330.88**
955219	**Delinquent Tax Sales 2019**				
955219 -8795	KEVINS LAWN CARE AND SNOW REMO	MOWING FORECLOSED PROPERTIES	00293842	10/13/2022	379.50
		Total **Repairs and Maintenance**		**8795**	**379.50**
955219 -9208	WLV HOMES LLC	SUMMER TAXES FRCLSR SALES	00293939	10/20/2022	1,441.36
		Total **Miscellaneous**		**9208**	**1,441.36**
			Org Key Total	**955219**	**1,820.86**
955220	**Delinquent Tax Sales 2020**				
955220 -6749	TITLE CHECK LLC	OCT 22 ADMIN FEE 2020 TAX CY	00294309	10/27/2022	3,889.17
		Total **Professional Services**		**6749**	**3,889.17**
			Org Key Total	**955220**	**3,889.17**
960001	**FIA Building Lease Maintenance**				
960001 -5398	MARKETING PROMOTIONS AND EVENT	STAFF APPAREL	00294246	10/27/2022	93.00
		Total **Employer Provided Uniforms**		**5398**	**93.00**
960001 -5446	CEDAR HILL GRAPHICS LLC	ALUM COMPOSITE SIGNS (2)	00293645	10/06/2022	30.00
		Total **Supplies**		**5446**	**30.00**
960001 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL	00294285	10/27/2022	103.00
		Total **Professional Services**		**6749**	**103.00**
960001 -8647	DTE ENERGY	CHARGES 08/29-09/27/22	00293671	10/06/2022	38,945.32
960001 -8647	DTE ENERGY	CHARGES 09/01-09/30/22	00293989	10/20/2022	760.09
960001 -8647	DTE ENERGY	CHARGES 09/10-10/11/22	00293987	10/20/2022	72.56
		Total **Electric Utility**		**8647**	**39,777.97**
960001 -8663	SEMCO ENERGY	CHARGES 08/31-10/03/22	00294097	10/20/2022	9,984.89
		Total **Gas Utility**		**8663**	**9,984.89**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 08/20-09/20/22	00293648	10/06/2022	2,305.90
		Total **Water/Sewer Utility**		**8680**	**2,305.90**
960001 -8795	DIHYDRO SERVICES INC	RPR COPPER HEATING SPPLY LNS	00293662	10/06/2022	3,158.75
960001 -8795	JOHN GEIST SERVICES LLC	BOC RM RPLC VAV CONTROLLERS	00293698	10/06/2022	1,092.06
960001 -8795	JOHN GEIST SERVICES LLC	INSTLL NEW TEMP SENSOR	00294229	10/27/2022	175.00
960001 -8795	METRO CONTROLS INC	CR MEMO INV W16264 9/22/22	00294251	10/27/2022	-943.75
960001 -8795	METRO CONTROLS INC	INV W16318 10/7/22	00294251	10/27/2022	571.00
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 WASTE RMVL HAUL ADMIN	00294145	10/20/2022	116.80
960001 -8795	ZIMMER ROOFING AND CONSTRUCTIO	CLEAN GUTTER SEAMS AND CAULK	00294328	10/27/2022	490.00
		Total **Repairs and Maintenance**		**8795**	**4,659.86**
			Org Key Total	**960001**	**56,954.62**
960004	**Jail Building Maintenance**				
960004 -5398	MARKETING PROMOTIONS AND EVENT	STAFF APPAREL	00294246	10/27/2022	166.00
		Total **Employer Provided Uniforms**		**5398**	**166.00**
960004 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL	00294285	10/27/2022	610.00
960004 -6749	RSLF INC	FALL 22 FERTILIZER WEEDCONTROL	00294285	10/27/2022	86.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Professional Services**	**6749**		**696.00**
960004 -8795	DYKSTRAS AUTO LLC	RPR/MNT '08 GMC SIERRA 2500	00294201	10/27/2022	823.08
960004 -8795	METRO CONTROLS INC	SRVC CALL VAV BOX C POD	00294251	10/27/2022	695.00
960004 -8795	MJL COMPANY LLC	07/03/22 RPR SALLY PORT DOOR	00294268	10/27/2022	469.88
960004 -8795	MJL COMPANY LLC	RPR SALLY PORT DOOR	00294059	10/20/2022	117.87
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	OCT 22 CARDBOARD BOX RECY SOIC	00294145	10/20/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 09/29/22	00294147	10/20/2022	276.92
		Total **Repairs and Maintenance**	**8795**		**2,495.42**
960004 -8977	GREENLEAF COMPACTION INC	OCT 22 COMPACTOR LEASE PMT	00293936	10/13/2022	234.00
960004 -8977	GREENLEAF COMPACTION INC	NOV 22 COMPACTOR LEASE PMT	00294324	10/27/2022	252.02
		Total **Equipment Rental**	**8977**		**486.02**
		Org Key Total	**960004**		**3,843.44**
976793	**ME Morgue Renovation**				
976793 -6749	MASTERS PLUMBING INC	FLOOR CORINGS FOR TESTING	00293708	10/06/2022	160.00
		Total **Professional Services**	**6749**		**160.00**
		Org Key Total	**976793**		**160.00**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	SEP 22 CRIME VCT RTS FUND	00293905	10/13/2022	9,134.99
		Total **Due to State of Michigan**	**2225**		**9,134.99**
		Org Key Total	**990017**		**9,134.99**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	SEP 22 JUDGMENT FEE	00293905	10/13/2022	70.00
		Total **Due to State of Michigan**	**2225**		**70.00**
		Org Key Total	**990020**		**70.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	SEP 22 DEPT OF ST FAC/FCJ	00293905	10/13/2022	510.00
		Total **Due to State of Michigan**	**2225**		**510.00**
		Org Key Total	**990030**		**510.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	SEP 22 STATE CT FUND	00293905	10/13/2022	1,720.00
		Total **Due to State of Michigan**	**2225**		**1,720.00**
		Org Key Total	**990042**		**1,720.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	SEP 22 CIV FIL FEE FUND	00293905	10/13/2022	17,206.00
990060 -2225	STATE OF MICHIGAN	SEP 22 JUD ELEC FIL FUND	00293905	10/13/2022	4,500.00
		Total **Due to State of Michigan**	**2225**		**21,706.00**
		Org Key Total	**990060**		**21,706.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	SEP 22 JUSTICE SYSTEM FUND	00293905	10/13/2022	34,614.99
		Total **Due to State of Michigan**	**2225**		**34,614.99**
		Org Key Total	**990061**		**34,614.99**
990121	**Clerk Escrow Account**				
990121 -2635	PATRICK POLITANO AND THE ALGON	ESCROW 18-001266-CH	00294068	10/20/2022	2,000.00
		Total **Court Orders Payable**	**2635**		**2,000.00**
		Org Key Total	**990121**		**2,000.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	SEP 22 CIV JURY DEMAND FEE	00293905	10/13/2022	30.00
990144 -2225	STATE OF MICHIGAN	SEP 22 DRIV LIC CLEARANCE FEE	00293905	10/13/2022	510.00
		Total **Due to State of Michigan**	**2225**		**540.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**990144**	**540.00**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	SEP 22 JUROR COMP REIMB	00294118	10/20/2022	350.00
		Total	**Due to State of Michigan**	**2225**	**350.00**
			Org Key Total	**990146**	**350.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	SEP 22 CRIME VCT RTS FUND	00294118	10/20/2022	3,172.72
		Total	**Due to State of Michigan**	**2225**	**3,172.72**
			Org Key Total	**990237**	**3,172.72**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	SEP 22 STATE CT FUND	00294118	10/20/2022	3,448.97
990242 -2225	WRIGHT, JOHN	RFND MOTION FEE 17-301DM	00294326	10/27/2022	10.00
		Total	**Due to State of Michigan**	**2225**	**3,458.97**
			Org Key Total	**990242**	**3,458.97**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	SEP 22 CIV FIL FEE FUND	00294118	10/20/2022	9,638.99
		Total	**Due to State of Michigan**	**2225**	**9,638.99**
			Org Key Total	**990260**	**9,638.99**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00293753	10/06/2022	43.25
		Total	**Due to State of Michigan**	**2225**	**43.25**
			Org Key Total	**990390**	**43.25**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	SEP 22 CRIME VCT RTS FUND	00293906	10/13/2022	28.80
		Total	**Due to State of Michigan**	**2225**	**28.80**
			Org Key Total	**990437**	**28.80**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	SEP 22 CIV FIL FEE FUND	00293906	10/13/2022	119.00
		Total	**Due to State of Michigan**	**2225**	**119.00**
			Org Key Total	**990460**	**119.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	SEP 22 JUSTICE SYSTEM FUND	00293906	10/13/2022	165.60
		Total	**Due to State of Michigan**	**2225**	**165.60**
			Org Key Total	**990461**	**165.60**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	SEP 22 JUD ELEC FIL FUND	00294118	10/20/2022	1,975.00
		Total	**Due to State of Michigan**	**2225**	**1,975.00**
			Org Key Total	**990462**	**1,975.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	SEP 22 JUD ELEC FIL FUND	00293906	10/13/2022	25.00
		Total	**Due to State of Michigan**	**2225**	**25.00**
			Org Key Total	**990463**	**25.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	SEP 22 LIDC	00294117	10/20/2022	488.12
		Total	**Due to State of Michigan**	**2225**	**488.12**
			Org Key Total	**990464**	**488.12**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	SEP 22 NOTARY ED & TRN FUND	00294115	10/20/2022	58.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Due to State of Michigan**		**2225**	**58.00**
			Org Key Total	**990506**	**58.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00294119	10/20/2022	4,440.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES RNWL	00294119	10/20/2022	4,266.00
		Total **Due to State of Michigan**		**2225**	**8,706.00**
			Org Key Total	**990515**	**8,706.00**
990740	**Remonumentation Fees**				
990740 -2225	STATE OF MICHIGAN	3RD QTR 22 REMONUMENTATION	00294116	10/20/2022	24,861.40
		Total **Due to State of Michigan**		**2225**	**24,861.40**
			Org Key Total	**990740**	**24,861.40**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	SEP 22 STATE TRANSFER TAX	00293907	10/13/2022	518,073.75
		Total **Due to State of Michigan**		**2225**	**518,073.75**
			Org Key Total	**990748**	**518,073.75**
				Grand Total	**4,875,896.50**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 - 6749	222394536 DELAWARE LLC	SEP 22 CREMATION SERVICES	00293626	10/06/2022	405.00
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/16/22 LADY	00293629	10/06/2022	10.72
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/16/22 BILLY JEAN	00293629	10/06/2022	10.72
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/19/22 NOVA	00293629	10/06/2022	111.55
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/27/22 LADY	00293629	10/06/2022	62.78
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/28/22 RUBY	00293629	10/06/2022	40.20
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/29-09/30/22 COOKIE	00293629	10/06/2022	72.33
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 KAT	00293777	10/13/2022	86.09
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 ROSIE	00293777	10/13/2022	156.36
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/30/22 REED	00293777	10/13/2022	156.36
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05-10/06/22 REED	00293777	10/13/2022	121.26
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05-10/06/22 ROSIE	00293777	10/13/2022	149.74
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05/22 JACK 2	00293777	10/13/2022	65.99
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/05/22 BILLY JEAN	00293777	10/13/2022	209.87
101430 - 7228	ANIMAL HOSPITAL OF LAKEPORT PL	10/17/22 HELENA	00294162	10/27/2022	83.02
101430 - 7228	HANNA, EDYIE	SEP 22 VET SERVICES	00294019	10/20/2022	1,025.00
976793 - 6749	MASTERS PLUMBING INC	FLOOR CORINGS FOR TESTING	00293708	10/06/2022	160.00
101430 - 5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00294041	10/20/2022	82.90
101430 - 5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00293704	10/06/2022	30.69
			Grand		**3,040.58**

Employee Expense Reimbursement Detail

For Payroll: Thursday October 6, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101131 31st Circuit Court				
	10/1/2022	WEST, MICHAEL L.	375.00	
Total	**5394 Employee Mileage Reimbursement**		**375.00**	
	10/1/2022	WEST, MICHAEL L.	1,118.64	
Total	**5396 Employee Travel**		**1,118.64**	
	10/1/2022	WEST, MICHAEL L.	15.00	
Total	**5397 Employee Meals**		**15.00**	
TOTAL	**31ST CIRCUIT COURT**			**1,508.64**
101136 72nd District Court				
	10/1/2022	BANKSON, S. KEITH	52.50	
	10/1/2022	BOROVICH, SUSAN M	328.75	
Total	**5394 Employee Mileage Reimbursement**		**381.25**	
	10/1/2022	BOROVICH, SUSAN M	41.00	
Total	**5397 Employee Meals**		**41.00**	
TOTAL	**72ND DISTRICT COURT**			**422.25**
101153 District Court - Probation				
	10/1/2022	BEAUPARLAND, DONALD R	115.00	
	10/1/2022	MCCLELLAN, ASHLEY R	92.50	
	10/1/2022	ROSENAU, ADAM N	116.25	
Total	**5394 Employee Mileage Reimbursement**		**323.75**	
TOTAL	**DISTRICT COURT - PROBATION**			**323.75**
101225 Equalization				
	10/1/2022	DOVE, JEREMY P.	90.19	
Total	**5394 Employee Mileage Reimbursement**		**90.19**	
TOTAL	**EQUALIZATION**			**90.19**
101226 Human Resources				
	10/1/2022	BARBOUR, DIANE	27.50	
Total	**5394 Employee Mileage Reimbursement**		**27.50**	

** - 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	**HUMAN RESOURCES**		**27.50**

101229 Prosecuting Attorney

10/1/2022	BURNS, NATALIE K	278.75	
10/1/2022	KEYES, MELISSA J	77.50	
10/1/2022	LAMAY, JULIE A	22.50	
10/1/2022	LEYVA KELLEY, MEGAN M	87.50	
10/1/2022	SPARLING, JOSHUA	57.50	
Total	**5394 Employee Mileage Reimbursement**	**523.75**	
10/1/2022	BURNS, NATALIE K	18.29	
Total	**5397 Employee Meals**	**18.29**	
TOTAL	**PROSECUTING ATTORNEY**		**542.04**

101325 Communications/Radio

10/1/2022	BRICKER, TINA M.	37.38	
Total	**5394 Employee Mileage Reimbursement**	**37.38**	
TOTAL	**COMMUNICATIONS/RADIO**		**37.38**

101351 Corrections/Jail

10/1/2022	KRZYWIECKI, KEITH F.	127.00	
Total	**5397 Employee Meals**	**127.00**	
TOTAL	**CORRECTIONS/JAIL**		**127.00**

101661 Public Guardian

10/1/2022	HUNT, DANIELLE R.	28.00	
10/1/2022	PRANGE, ALLYSON S	29.25	
10/1/2022	STROZESKI, KELLY D	69.88	
Total	**5394 Employee Mileage Reimbursement**	**127.13**	
TOTAL	**PUBLIC GUARDIAN**		**127.13**

208751 Recreation/Parks

10/1/2022	DELOR JR, DENNIS C	63.13	
Total	**5394 Employee Mileage Reimbursement**	**63.13**	
TOTAL	**RECREATION/PARKS**		**63.13**

230172 MIDC-Admin

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	10/1/2022	EVENINGRED, JASON D	18.65	
	Total	**5446 Office Supplies**	**18.65**	
	10/1/2022	BARNES, JACOB A	425.38	
	Total	**7700 Licenses, Permits & Fees**	**425.38**	
	TOTAL	**MIDC-ADMIN**		**444.03**

268792 Other Library Activities-Millage

	10/1/2022	HOWARD, MARY	13.25	
	10/1/2022	SANTO, LAURA C.	31.25	
	10/1/2022	SWEGLES, AIDAN R	443.75	
	Total	**5394 Employee Mileage Reimbursement**	**488.25**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**488.25**

292664 In-Home Care - Child Care

	10/1/2022	SLONE, PATRICK D.	335.00	
	Total	**5394 Employee Mileage Reimbursement**	**335.00**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**335.00**

517526 Sanitary Landfill

	10/1/2022	BARNES, BARBARA A.	88.75	
	10/1/2022	WILLIAMS, MATTHEW B	30.00	
	Total	**5394 Employee Mileage Reimbursement**	**118.75**	
	10/1/2022	WILLIAMS, MATTHEW B	54.95	
	Total	**5446 Office Supplies**	**54.95**	
	TOTAL	**SANITARY LANDFILL**		**173.70**

581537 Airport

	10/1/2022	FIORE, CATHERINE E	75.00	
	Total	**5394 Employee Mileage Reimbursement**	**75.00**	
	TOTAL	**AIRPORT**		**75.00**

731237 Retirement Board

	10/1/2022	FARR, KAREN A	366.25	
	10/1/2022	MARTIN, DEBORAH L.	363.88	
	Total	**5394 Employee Mileage Reimbursement**	**730.13**	
	10/1/2022	FARR, KAREN A	1,255.00	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	10/1/2022	MARTIN, DEBORAH L.	977.68	
	Total	**5396 Employee Travel**	**2,232.68**	
	10/1/2022	MARTIN, DEBORAH L.	30.00	
	Total	**5397 Employee Meals**	**30.00**	
	10/1/2022	FARR, KAREN A	300.00	
	Total	**8531 Training**	**300.00**	
	TOTAL	**RETIREMENT BOARD**		**3,292.81**
910033 Communications Training Grant				
	10/1/2022	KELCH, MICHELE	83.25	
	10/1/2022	PEACOCK, DEAN A	208.13	
	Total	**5394 Employee Mileage Reimbursement**	**291.38**	
	TOTAL	**COMMUNICATIONS TRAINING GRANT**		**291.38**
950101 Agency Support				
	10/1/2022	SIMMONS, CECILA U	224.00	
	Total	**5394 Employee Mileage Reimbursement**	**224.00**	
	10/1/2022	PIERCE, WENDY A	78.00	
	10/1/2022	SIMMONS, CECILA U	78.00	
	Total	**5397 Employee Meals**	**156.00**	
	TOTAL	**AGENCY SUPPORT**		**380.00**
950200 Environmental Health				
	10/1/2022	FRENDT, KATIE L	444.38	
	Total	**5394 Employee Mileage Reimbursement**	**444.38**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**444.38**
950500 Family Planning				
	10/1/2022	WHITEHEAD, CHRISTINE M	52.00	
	Total	**5397 Employee Meals**	**52.00**	
	TOTAL	**FAMILY PLANNING**		**52.00**
950513 Maternal Infant Health				
	10/1/2022	DENTON, DEBRA J.	36.25	
	Total	**5394 Employee Mileage Reimbursement**	**36.25**	

** - 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**			**36.25**

950541 Adolescent Health

	10/1/2022	CONSTANCE, HALEY	24.00	
Total	**5394 Employee Mileage Reimbursement**		**24.00**	
TOTAL	**ADOLESCENT HEALTH**			**24.00**

950610 Nursing Supervision

	10/1/2022	KING, ELIZABETH L.	576.25	
Total	**5394 Employee Mileage Reimbursement**		**576.25**	
	10/1/2022	KING, ELIZABETH L.	41.00	
Total	**5397 Employee Meals**		**41.00**	
TOTAL	**NURSING SUPERVISION**			**617.25**

Total Employee Expense Reimbursements 9,923.06

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

Employee Expense Reimbursement Detail

For Payroll: Thursday October 20, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101101 Board of Commissioners			
	10/15/2022	BOHM, JEFFREY L	367.50
Total	**5394**	**Employee Mileage Reimbursement**	**367.50**
TOTAL	**BOARD OF COMMISSIONERS**		**367.50**
101148 Probate Court			
	10/15/2022	HEPINSTALL, JACQUELINE H	493.13
Total	**5394**	**Employee Mileage Reimbursement**	**493.13**
TOTAL	**PROBATE COURT**		**493.13**
101149 Family Divison-Circuit Court			
	10/15/2022	PHILLIPS-SCHROLL, LAURA J	75.25
Total	**5394**	**Employee Mileage Reimbursement**	**75.25**
TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**75.25**
101153 District Court - Probation			
	10/15/2022	ARMSTRONG, ABBEY K.	196.25
	10/15/2022	BEAUPARLAND, DONALD R	103.75
	10/15/2022	FALTER, DARCI M	20.00
	10/15/2022	GODINEZ, NICHOLAS J	62.50
	10/15/2022	MCCLELLAN, ASHLEY R	73.13
	10/15/2022	ROSENAU, ADAM N	116.25
Total	**5394**	**Employee Mileage Reimbursement**	**571.88**
TOTAL	**DISTRICT COURT - PROBATION**		**571.88**
101225 Equalization			
	10/15/2022	LOSHAW, WENDY D	115.00
	10/15/2022	SEARS, JUSTIN R.	273.75
Total	**5394**	**Employee Mileage Reimbursement**	**388.75**
TOTAL	**EQUALIZATION**		**388.75**
101229 Prosecuting Attorney			
	10/15/2022	FANTIN, ERNESTO	294.13

** - 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	
	10/15/2022	KOLESKI, ADAM E	287.50	
	Total	**5394 Employee Mileage Reimbursement**	**581.63**	
	TOTAL	**PROSECUTING ATTORNEY**		**581.63**

101257 Cooperative Extension

	10/15/2022	FUSEE, VALERIE J	80.00	
	Total	**5394 Employee Mileage Reimbursement**	**80.00**	
	TOTAL	**COOPERATIVE EXTENSION**		**80.00**

101265 Buildings and Grounds

	10/15/2022	BONCZAR, WALTER A	175.00	
	10/15/2022	CORNWELL, GERALD D.	16.94	
	Total	**5394 Employee Mileage Reimbursement**	**191.94**	
	TOTAL	**BUILDINGS AND GROUNDS**		**191.94**

101275 Drain Commissioner

	10/15/2022	GOODRICH, DENISE L	62.50	
	Total	**5394 Employee Mileage Reimbursement**	**62.50**	
	TOTAL	**DRAIN COMMISSIONER**		**62.50**

101301 Sheriff

	10/15/2022	BONNER, HALEY JO	147.00	
	Total	**5397 Employee Meals**	**147.00**	
	10/15/2022	DUVA, DAMON S	192.16	
	Total	**5446 Office Supplies**	**192.16**	
	TOTAL	**SHERIFF**		**339.16**

101325 Communications/Radio

	10/15/2022	BRICKER, TINA M.	147.50	
	Total	**5394 Employee Mileage Reimbursement**	**147.50**	
	TOTAL	**COMMUNICATIONS/RADIO**		**147.50**

101400 Planning Commission

	10/15/2022	DEBOYER, DOROTHY D.	60.00	
	10/15/2022	KUSCH, GEOFFRY D	90.00	
	10/15/2022	LOCKWOOD, DANIEL G	90.00	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	10/15/2022	PHELAN, GEORGIA A	120.00	
	10/15/2022	SHEEHY, ROBERT	120.00	
	10/15/2022	SHELDON, DONALD W	150.00	
	10/15/2022	STEFFY, JOHN F.	120.00	
	10/15/2022	TANSKY, ROBERT	90.00	
	Total	**5050 Salaries/Wages Appointed Official**	**840.00**	
	10/15/2022	DEBOYER, DOROTHY D.	71.25	
	10/15/2022	KUSCH, GEOFFRY D	5.62	
	10/15/2022	LOCKWOOD, DANIEL G	52.50	
	10/15/2022	PHELAN, GEORGIA A	67.50	
	10/15/2022	SHEEHY, ROBERT	35.00	
	10/15/2022	SHELDON, DONALD W	81.25	
	10/15/2022	STEFFY, JOHN F.	102.50	
	10/15/2022	TANSKY, ROBERT	7.50	
	Total	**5394 Employee Mileage Reimbursement**	**423.12**	
	TOTAL	**PLANNING COMMISSION**		**1,263.12**

101401 Transportation planning

	10/15/2022	WALLACE, LINDSAY R.	15.00	
	Total	**5396 Employee Travel**	**15.00**	
	TOTAL	**TRANSPORTATION PLANNING**		**15.00**

101661 Public Guardian

	10/15/2022	BLUE, MICHAEL	544.13	
	10/15/2022	MALONE, JOCELYN R	180.63	
	10/15/2022	SEALS, AMANDA M.	226.88	
	Total	**5394 Employee Mileage Reimbursement**	**951.64**	
	TOTAL	**PUBLIC GUARDIAN**		**951.64**

208751 Recreation/Parks

	10/15/2022	BABISZ, CYNTHIA A	30.00	
	10/15/2022	CASTILLO, BEATRICE N.	30.00	
	10/15/2022	CLARK, MARY E	30.00	
	10/15/2022	COOPER, JOHN PHILIP	30.00	
	10/15/2022	FOSTER, WILLIAM M.	30.00	
	10/15/2022	KUSCH, GEOFFRY D	30.00	
	10/15/2022	LALONDE, TIMOTHY	30.00	
	10/15/2022	LETO, PETE G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**240.00**	
	10/15/2022	BABISZ, CYNTHIA A	39.75	

** - 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	
	10/15/2022	CASTILLO, BEATRICE N.	0.75	
	10/15/2022	CLARK, MARY E	4.93	
	10/15/2022	COOPER, JOHN PHILIP	3.63	
	10/15/2022	FOSTER, WILLIAM M.	29.00	
	10/15/2022	KUSCH, GEOFFRY D	3.63	
	10/15/2022	LALONDE, TIMOTHY	19.00	
	10/15/2022	LETO, PETE G	11.88	
	Total	**5394 Employee Mileage Reimbursement**	**112.57**	
	TOTAL	**RECREATION/PARKS**		**352.57**

230172 MIDC-Admin

	10/15/2022	HERFI, MARIAH L	425.38	
	10/15/2022	THOMAS, BRIAN M	425.38	
	Total	**7700 Licenses, Permits & Fees**	**850.76**	
	TOTAL	**MIDC-ADMIN**		**850.76**

268792 Other Library Activities-Millage

	10/15/2022	BIRKETT, KARYL L.	31.88	
	10/15/2022	CADREAU, LYNN M	28.75	
	10/15/2022	FULLER, ANGELA J	13.75	
	10/15/2022	KOZLOWSKI, LAUREN A	32.13	
	10/15/2022	MINTH, LESLIE J.	43.75	
	10/15/2022	POCIECHA, TAMATHA A	12.50	
	10/15/2022	RICHARDSON, CATHERINE J.	34.38	
	10/15/2022	RINEHART, ROBERT	408.13	
	10/15/2022	SANTO, LAURA C.	30.00	
	10/15/2022	SIVEC, JILL	32.50	
	10/15/2022	WEAVER, JUDY M	31.56	
	10/15/2022	WILSON, KEILI	39.63	
	Total	**5394 Employee Mileage Reimbursement**	**738.96**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**738.96**

292664 In-Home Care - Child Care

	10/15/2022	BIXLER, STACY P	60.63	
	10/15/2022	TURNER, CARRIE L.	149.38	
	Total	**5394 Employee Mileage Reimbursement**	**210.01**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**210.01**

292668 Day Treatment/Night Watch

	10/15/2022	CARMICHAEL, MISTY L	49.38	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	10/15/2022	GENAW, LYNDA K.	61.25	
	Total	**5394 Employee Mileage Reimbursement**	**110.63**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**110.63**

295682 Veterans Millage

	10/15/2022	BEEBE, JOHN D	30.00	
	10/15/2022	KANTZ, MICHELLE	30.00	
	10/15/2022	MCIVOR, PAUL EDWARD	30.00	
	10/15/2022	WATT, JEREMY W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	10/15/2022	BEEBE, JOHN D	10.00	
	10/15/2022	CHUMBLER, ANGELA M	23.75	
	10/15/2022	GREEN, BRANDON M	168.75	
	10/15/2022	KANTZ, MICHELLE	1.88	
	10/15/2022	MCCANN, RYAN P.	176.25	
	10/15/2022	MCIVOR, PAUL EDWARD	23.75	
	10/15/2022	SMITH, CHRIS	183.26	
	10/15/2022	WATT, JEREMY W	3.13	
	Total	**5394 Employee Mileage Reimbursement**	**590.77**	
	10/15/2022	CHUMBLER, ANGELA M	82.00	
	10/15/2022	GREEN, BRANDON M	82.00	
	10/15/2022	MCCANN, RYAN P.	82.00	
	10/15/2022	SMITH, CHRIS	82.00	
	Total	**5397 Employee Meals**	**328.00**	
	TOTAL	**VETERANS MILLAGE**		**1,038.77**

517526 Sanitary Landfill

	10/15/2022	CUMMINGS, REBECCA L	18.75	
	Total	**5394 Employee Mileage Reimbursement**	**18.75**	
	TOTAL	**SANITARY LANDFILL**		**18.75**

581537 Airport

	10/15/2022	FIORE, CATHERINE E	131.25	
	Total	**5394 Employee Mileage Reimbursement**	**131.25**	
	TOTAL	**AIRPORT**		**131.25**

731237 Retirement Board

	10/15/2022	BLUMERICH, WILLIAM L	332.50	
	10/15/2022	FRIZZLE, STEPHANIE M	367.13	

** - 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**		**699.63**
	10/15/2022	FRIZZLE, STEPHANIE M	106.00
Total	**5396 Employee Travel**		**106.00**
	10/15/2022	BLUMERICH, WILLIAM L	1,278.08
	10/15/2022	FRIZZLE, STEPHANIE M	28.00
Total	**5397 Employee Meals**		**1,306.08**
	10/15/2022	FRIZZLE, STEPHANIE M	-151.18
Total	**8531 Training**		**-151.18**
TOTAL	**RETIREMENT BOARD**		**1,960.53**

950101 Agency Support

	10/15/2022	JONES, JOHN F.	30.00
	10/15/2022	KOONTZ, ARNOLD E	30.00
	10/15/2022	MULLER, MARIE J	30.00
	10/15/2022	STANDEL, MONICA	30.00
Total	**5050 Salaries/Wages Appointed Official**		**120.00**
	10/15/2022	BROWN, GREGORY J.	15.00
	10/15/2022	JONES, JOHN F.	27.88
	10/15/2022	KOONTZ, ARNOLD E	7.88
	10/15/2022	LAND, LINDA M.	35.25
	10/15/2022	MULLER, MARIE J	20.00
	10/15/2022	REHMAN, NAJIBAH	243.75
	10/15/2022	STANDEL, MONICA	38.75
Total	**5394 Employee Mileage Reimbursement**		**388.51**
	10/15/2022	COPP, LISA S	26.00
	10/15/2022	MADAJ, KATHLEEN A.	26.00
Total	**5397 Employee Meals**		**52.00**
TOTAL	**AGENCY SUPPORT**		**560.51**

950200 Environmental Health

	10/15/2022	BARKER, SCOTT M	528.75
	10/15/2022	CAMERON, LOWELL S	514.38
	10/15/2022	DEMICK, STEVEN	266.88
	10/15/2022	FRENDT, KATIE L	473.13
	10/15/2022	MALCOLM, MICHAEL J.	514.38
Total	**5394 Employee Mileage Reimbursement**		**2,297.52**
	10/15/2022	DEMICK, STEVEN	15.00
Total	**5397 Employee Meals**		**15.00**
	10/15/2022	FRENDT, KATIE L	25.00

** - 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	**8531 Training**	**25.00**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**2,337.52**

950201 Food

	10/15/2022	CASTELLO, ASHLEY N.	178.13	
	10/15/2022	HAWKINS, ALICIA K	96.25	
	Total	**5394 Employee Mileage Reimbursement**	**274.38**	
	10/15/2022	CASTELLO, ASHLEY N.	25.00	
	10/15/2022	HAWKINS, ALICIA K	25.00	
	Total	**8531 Training**	**50.00**	
	TOTAL	**FOOD**		**324.38**

950219 Health Department COVID

	10/15/2022	TODARO, BARBARA M.	102.50	
	Total	**5394 Employee Mileage Reimbursement**	**102.50**	
	10/15/2022	TODARO, BARBARA M.	162.00	
	Total	**5397 Employee Meals**	**162.00**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**264.50**

950500 Family Planning

	10/15/2022	MANGAN, SANDRA	1.63	
	10/15/2022	SPEZIA, SHANNON O.	259.38	
	10/15/2022	WISE, ALEESHA P	257.50	
	Total	**5394 Employee Mileage Reimbursement**	**518.51**	
	10/15/2022	SPEZIA, SHANNON O.	52.00	
	10/15/2022	WISE, ALEESHA P	52.00	
	10/15/2022	ZWACK-TRAMSKI, BROOKE E	52.00	
	Total	**5397 Employee Meals**	**156.00**	
	TOTAL	**FAMILY PLANNING**		**674.51**

950513 Maternal Infant Health

10/15/2022	BAKER, KELLY M.	110.25	
10/15/2022	GIELEGHEM, HEATHER M	61.75	
10/15/2022	GUERRERO, ASHLEY	50.81	
10/15/2022	KOEPF, CYNTHIA A.	104.38	
10/15/2022	SMITH, COLLEEN L.	151.25	
10/15/2022	SMITH, ERICA L	21.88	

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394 Employee Mileage Reimbursement**		**500.32**	
TOTAL	**MATERNAL INFANT HEALTH**			**500.32**

950530 Hearing

10/15/2022	LESLIE, KIMBERLY A	31.63	
10/15/2022	ROBIN, JILL M	36.50	
10/15/2022	SCHLEDER, JOHN	24.00	
Total	**5394 Employee Mileage Reimbursement**	**92.13**	
TOTAL	**HEARING**		**92.13**

950531 Vision

10/15/2022	LESLIE, KIMBERLY A	149.00	
10/15/2022	ROBIN, JILL M	15.62	
10/15/2022	SCHLEDER, JOHN	4.38	
Total	**5394 Employee Mileage Reimbursement**	**169.00**	
TOTAL	**VISION**		**169.00**

950541 Adolescent Health

10/15/2022	EZEKIEL, CANDYSE M	12.00	
10/15/2022	MANGAN, SANDRA	379.25	
10/15/2022	PALMATEER, KATY	14.75	
Total	**5394 Employee Mileage Reimbursement**	**406.00**	
10/15/2022	MANGAN, SANDRA	78.00	
10/15/2022	MAY, SARAH	67.00	
10/15/2022	MCDONALD, KAITLYN E	67.00	
10/15/2022	PALMATEER, KATY	67.00	
Total	**5397 Employee Meals**	**279.00**	
TOTAL	**ADOLESCENT HEALTH**		**685.00**

950542 Pediatric Epilepsy Access

10/15/2022	LEWIS, CARMELLA	55.00	
Total	**5394 Employee Mileage Reimbursement**	**55.00**	
10/15/2022	LEWIS, CARMELLA	67.00	
Total	**5397 Employee Meals**	**67.00**	
TOTAL	**PEDIATRIC EPILEPSY ACCESS**		**122.00**

950546 Capac Schools/CMH

** - 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	
	10/15/2022	THOMPSON, CHELSEY L	67.00	
	Total	**5397 Employee Meals**	**67.00**	
	TOTAL	**CAPAC SCHOOLS/CMH**		**67.00**

950547 Capac Schools/E3

	10/15/2022	COLLINS-WHITTAKER, LAURA A	67.00	
	Total	**5397 Employee Meals**	**67.00**	
	TOTAL	**CAPAC SCHOOLS/E3**		**67.00**

950607 Lead Testing Grant

	10/15/2022	GIELEGHEM, HEATHER M	24.38	
	Total	**5394 Employee Mileage Reimbursement**	**24.38**	
	TOTAL	**LEAD TESTING GRANT**		**24.38**

Total Employee Expense Reimbursements **16,829.48**

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

Blue Water Convention Center
Check Ledger
For Ten Months Ending October 31, 2022

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	10/1/22			Beginning Balance			30,048.36
10001-000	Cash - Operating	10/5/22	10/05/22 DTE	CDJ	DTE Energy		3,592.63	
10001-000	Cash - Operating	10/6/22	4125	CDJ	Blue Water Plumbing & Heating		400.07	
10001-000	Cash - Operating	10/6/22	4126	CDJ	Chef Mikes Catering LLC		22,639.00	
10001-000	Cash - Operating	10/6/22	4127	CDJ	City of Port Huron		1,209.70	
10001-000	Cash - Operating	10/6/22	4128	CDJ	Dependable Heating Cooling		312.50	
10001-000	Cash - Operating	10/6/22	4129	CDJ	Double Tree by Hilton Port Hu		3,955.00	
10001-000	Cash - Operating	10/6/22	4130	CDJ	Dyck Security Services Inc		850.52	
10001-000	Cash - Operating	10/6/22	4131	CDJ	HireRight LLC		102.10	
10001-000	Cash - Operating	10/6/22	4132	CDJ	Hutchinson Refridgeration Serv		252.78	
10001-000	Cash - Operating	10/6/22	4133	CDJ	Imperial Protection & Consulti		340.00	
10001-000	Cash - Operating	10/6/22	4134	CDJ	Maurers Textile Rental		1,055.74	
10001-000	Cash - Operating	10/6/22	4135	CDJ	PH Rotary Club Inc		198.50	
10001-000	Cash - Operating	10/6/22	4136	CDJ	Robert Griffin		371.97	
10001-000	Cash - Operating	10/6/22	4137	CDJ	Sopranos Food Corp		25,002.62	
10001-000	Cash - Operating	10/6/22	4138	CDJ	Stephanies Wedding Creation		1,795.00	
10001-000	Cash - Operating	10/6/22	4139	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	10/6/22	10/06/22 Repl	GENJ	10/06/22 Replenishment	65,329.77		
10001-000	Cash - Operating	10/7/22	10/07/22 401k	CDJ	Spectacor 401K		978.98	
10001-000	Cash - Operating	10/7/22	10/07/22 HSA	CDJ	SPECT MGM Flex		369.24	
10001-000	Cash - Operating	10/7/22	10/07/22 Bene	CDJ	Benefit Trust		8,942.35	
10001-000	Cash - Operating	10/11/22	10/11/22 Mars	CDJ	Marsh USA Inc		2,349.00	
10001-000	Cash - Operating	10/11/22	10/11/22 Com	CDJ	Comcast		291.85	
10001-000	Cash - Operating	10/12/22	4140	CDJ	Chef Mikes Catering LLC		4,052.00	
10001-000	Cash - Operating	10/12/22	4141	CDJ	Cintas Corp 724		87.27	
10001-000	Cash - Operating	10/12/22	4142	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	10/12/22	4143	CDJ	Dyck Security Services Inc		850.52	
10001-000	Cash - Operating	10/12/22	4144	CDJ	Gene Giacumbo		579.57	
10001-000	Cash - Operating	10/12/22	4145	CDJ	Imperial Protection & Consulti		340.00	
10001-000	Cash - Operating	10/12/22	4146	CDJ	Sopranos Food Corp		45,425.45	
10001-000	Cash - Operating	10/13/22	09/09/22 401K	CDJ	Spectacor 401K		848.03	
10001-000	Cash - Operating	10/13/22	PR 41 10/07/2	CDJ	ADP		11,140.15	
10001-000	Cash - Operating	10/13/22	PR 41 10/07/2	CDJ	ADP		3,900.94	
10001-000	Cash - Operating	10/13/22	10/13/22 Repl	GENJ	10/13/22 Replenishment	80,190.35		
10001-000	Cash - Operating	10/14/22	10/13/22 Gr La	CDJ	Great Lakes Wine & Spirits		432.00	
10001-000	Cash - Operating	10/14/22	10/03/22 Peps	CDJ	Pepsico		154.12	
10001-000	Cash - Operating	10/14/22	PR 41 10/07/2	CDJ	ADP		113.63	
10001-000	Cash - Operating	10/17/22	10/17/22 ADP	CDJ	ADP LLC		136.75	
10001-000	Cash - Operating	10/19/22	10/19/22 Earl	CDJ	Earl Smith Distributing Compan		486.35	
10001-000	Cash - Operating	10/19/22	10/19/22 MI Li	CDJ	State of Michigan		1,848.15	
10001-000	Cash - Operating	10/19/22	4129V	CDJ	Double Tree by Hilton Port	3,955.00		
10001-000	Cash - Operating	10/19/22	4147	CDJ	Allseated Inc		2,868.00	
10001-000	Cash - Operating	10/19/22	4148	CDJ	Blue Water Area Chamber		1,150.00	
10001-000	Cash - Operating	10/19/22	4149	CDJ	Chef Mikes Catering LLC		49,576.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	10/19/22	4150	CDJ	Double Tree by Hilton Port Hu		4,955.00	
10001-000	Cash - Operating	10/19/22	4151	CDJ	Gordon's Food Service Inc.		177.88	
10001-000	Cash - Operating	10/19/22	4152	CDJ	Kerr Albert		136.81	
10001-000	Cash - Operating	10/19/22	4153	CDJ	Thumb Coast Kitchens LLC		60.00	
10001-000	Cash - Operating	10/19/22	10/19/22 Repl	GENJ	10/19/22 Replenishment	58,139.69		
10001-000	Cash - Operating	10/20/22	10/18/22 Earl	CDJ	Earl Smith Distributing Compan		644.90	
10001-000	Cash - Operating	10/21/22	10/21/22 401K	CDJ	Spectacor 401K		964.69	
10001-000	Cash - Operating	10/27/22	4150V	CDJ	Double Tree by Hilton Port	4,955.00		
10001-000	Cash - Operating	10/27/22	4154	CDJ	Exhibition Services Inc		1,275.00	
10001-000	Cash - Operating	10/27/22	10/27/22 GR L	CDJ	Great Lakes Wine & Spirits		540.00	
10001-000	Cash - Operating	10/27/22	PR 43 10/28/2	CDJ	ADP		11,900.90	
10001-000	Cash - Operating	10/27/22	PR 43 10/28/2	CDJ	ADP		4,147.91	
10001-000	Cash - Operating	10/27/22	PR 43 10/28/2	CDJ	ADP		117.00	
10001-000	Cash - Operating	10/27/22	4155	CDJ	Chef Mikes Catering LLC		37,298.00	
10001-000	Cash - Operating	10/27/22	4156	CDJ	Cintas Corp 724		87.27	
10001-000	Cash - Operating	10/27/22	4157	CDJ	CLEAResult Consulting Inc.		150.00	
10001-000	Cash - Operating	10/27/22	4158	CDJ	Double Tree by Hilton Port Hu		780.00	
10001-000	Cash - Operating	10/27/22	4159	CDJ	Gordon's Food Service Inc.		940.94	
10001-000	Cash - Operating	10/27/22	4160	CDJ	Greenspring Media		2,000.00	
10001-000	Cash - Operating	10/27/22	4161	CDJ	Imperial Protection & Consulti		340.00	
10001-000	Cash - Operating	10/27/22	4162	CDJ	Maurers Textile Rental		3,376.50	
10001-000	Cash - Operating	10/27/22	4163	CDJ	Bio Serv Corporation		68.00	
10001-000	Cash - Operating	10/27/22	4164	CDJ	Stephanies Wedding Creation		476.00	
10001-000	Cash - Operating	10/27/22	4165	CDJ	Double Tree by Hilton Port Hu		2,175.00	
10001-000	Cash - Operating	10/27/22	10/27/22 Earl	CDJ	Earl Smith Distributing Compan		272.50	
10001-000	Cash - Operating	10/28/22	10/28/22 Repl	GENJ	10/28/22 Replenishment	62,599.61		
10001-000	Cash - Operating	10/31/22	4166	CDJ	Andrea Emigh		1,273.68	
10001-000	Cash - Operating	10/31/22	4167	CDJ	City of Port Huron		1,258.44	
10001-000	Cash - Operating	10/31/22	4168	CDJ	Dependable Heating & Cooling		336.25	
10001-000	Cash - Operating	10/31/22	4169	CDJ	Maurers Textile Rental		937.63	
10001-000	Cash - Operating	10/31/22	10/31/22 Earl	CDJ	Earl Smith Distributing Compan		907.85	
10001-000	Cash - Operating	10/31/22	10/31/22 Repl	GENJ	10/31/22 Replenishment	4,713.85		
10001-000	Cash - Operating	10/31/22	10/2022 Bank	GENJ	10/2022 Bank Interest	92.51		
10001-000	Cash - Operating				Current Period Change	279,975.78	279,931.63	44.15
		10/31/22			**Ending Balance**			**30,092.51**

2023 State Opioid Response (SOR 2) Project Funding Grant Application Approval

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	State Opioid Response Grant Application 2023	10/31/2022	Cover Memo
🗋	Grant Application	10/31/2022	Cover Memo

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Abbey Armstrong, Probation Officer

Date: October 28, 2022

Re: 2023 State Opioid Response (SOR 2) Project Funding Grant Application

With approval from the Administrator/Controller, the St. Clair County Court submitted an application to the State Court Administrative Office for consideration of project funding for the 2023 State Opioid Response (SOR 2) Project Funding Grant. Funding is being made available in collaboration with the Michigan Department of Health and Human Services. The funding opportunity was made available mid-October with an application deadline of October 31, 2022.

The grant program is designed to assist jurisdictions with supplemental funding to address opioid and stimulant misuse. Funding must be used to fund prevention, treatment, and recovery support services and practices that have a demonstrated evidence base and are appropriate for the population.

The St. Clair County Court is applying for the State grant in the amount of $33,580 with no match required. If awarded the grant funds, the Court plans to use funds to expand the operational Recovery Court program to be able to accept individuals suffering from opioid/stimulant use and provide MOUD/MAT, relapse prevention, peer coaching and other SUD treatment services to these individuals.

We are requesting approval of the FY 2023 State Opioid Response (SOR 2) Project Funding Grant application at the November 17, 2022 Board of Commissioners Regular meeting.

30147 - SOR-2

Application Details

Funding Opportunity:

29893-Fiscal Year 2023- Michigan State Opioid Response 2 Project (SOR 2) CFDA 93.788

Funding Opportunity Due Date: Oct 31, 2022 11:59 PM

Program Area: State Opioid Response 2 Project CFDA 93.788

Status: Editing

Stage: Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Primary Contact Information

Name: Ms. Abbey Kate Armstrong
Salutation First Name Middle Name Last Name

Title: Probation Officer

Email*: aarmstrong@stclaircounty.org

Address*: 201 McMorran Blvd

Port Huron Michigan 48060
City State/Province Postal Code/Zip

Phone*: (810) 985-2049 Ext.
Phone
###-###-####

Fax: (810) 985-2294
###-###-####

To access the WebGrants Access form click here.

WebGrants Authorization Approval Form:

Organization Information

Name*:	72nd District Court-St. Clair County (D72)
Organization Type*:	State Court Administrative Office
Tax Id:	
Organization Website:	
Address*:	201 McMorran Blvd.
	Port Huron Michigan 48060
	City State/Province Postal Code/Zip
Phone*:	(810) 985-2072 Ext.
	###-###-####
Fax:	###-###-####

Preapplication

Preapplication Questions

Does your program accept participants with primary drug of choice of opioids and/or stimulants? *:	Yes
Does your program currently receive funding to address opioid and/or stimulant substance abuse issues within your community? *:	Yes

Application Information-Federal Funds

Does your county have an Equal Employment Opportunity Plan (EEOP)? *:	Yes
When was the plan formulated? :	11/14/2014

Number of Court Employees *:

205

Total number of the employees that work in the court (not including judges) where the program operates.

Please upload a screenshot of the court/county status listed in SAM.gov based on your Data Universal Numbering System (DUNS) number or Federal Unique Entity Identification (UEI) number.*:	SAM scrren shot.jpg
Will your program collect program income during the fiscal year? *:	Yes
What is the anticipated amount of program income you will collect during the fiscal year?:	$2,500.00

Application Contact Information

Program Information

Select your court*:	D72 St. Clair
County*:	St. Clair
Please pick your program type*:	Hybrid DWI/Drug Court
Federal Tax ID *:	386006420
Is this a regional program? *:	Yes
Chief Judge *:	Michael West
Program Judge(s) *:	John Monaghan
Program Judge(s) E-mail Address*:	jdmonaghan@stclaircounty,org
Court Administrator*:	Linda Girard
Financial Officer*:	Dena Alderdyce
Project Director*:	Abbey K Armstrong
Project Director E-mail Address*:	aarmstrong@stclaircounty.org
Project Director Phone Number*:	810-985-2049 Ext.
DCCMIS Administrator (The person responsible for reporting data to SCAO) Name*:	Abbey Armstrong
DCCMIS Administrator E-mail Address*:	aarmstrong@stclaircounty.org
DCCMIS Administrator Phone Number*:	810-985-2049 Ext.

Authorizing Official (individual who will sign the grant contract) Name*:	Jeffery Bohm
Authorizing Official E-mail Address*:	jbohn@stclaircounty.org
Authorizing Official Phone Number*:	810-989-9600 Ext.
Authorizing Official Title *:	County Commissioner

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number, if you are still having difficulty please contact courtservices@courts.mi.gov

SIGMA Vendor ID #:	CV0048270
How many years has the program been operational? *:	3
What is the program capacity? *:	10
What is the current number of active participants with a drug choice that is opioids or stimulants? *:	2

Pre-Award Financial Risk Assessment FY22

Prior Funding

Has the applicant received a prior State Court Administrative Office grant under Byrne JAG or OHSP funding? *:	Yes
Has the applicant received a prior State Court Administrative Office grant under MDCGP, MMHCGP, MVTCGP, or SSSPP? *:	Yes

New Individuals/Systems

Does the applicant have new individuals involved with the grant (less than 1 year)? This includes anyone directly or indirectly involved with the grant operations and financial management, i.e., coordinator, judge, financial personnel, etc.)*:	No
If yes, include name and role within the program:	
Does this person handle any financial aspect of the grant? :	
If yes, please detail their involvement:	
Does the applicant have any new system changes within the past 12 months (system means in relation to purchasing an organization's system or systems for purchasing and contracting, including lease-or-buy decisions, the selection of contractors, analysis of quoted prices, negotiation of prices with contractors, placing and administering of orders, and expediting delivery of materials or services). *:	No
If yes, please describe :	

Audit

For this section, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Accepted Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

Has the applicant undergone any of the following types of audits (check all that apply)*:	Financial Statement Audit,Single Audit under 2 CFR Part 200
On the most recent audit, what was the auditor's opinion?*:	Unqualified Opinion
Were material weaknesses noted in the report?*:	No
Were the material weaknesses related to a SCAO grant? :	

If the material weaknesses in question are not directly related to an SCAO grant, could the material weaknesses have an impact on SCAO? (e.g., bank reconciliation):

Please specify the corrective action:

Financial Management System

Does the applicant's accounting system have the capability to identify the receipt and expenditure of awards funds separately for each SCAO award? *:	Yes
Does the applicant's accounting system have the capability to record expenditures for each SCAO award by the budget cost categories shown in the approved budget?*:	Yes
Does the applicant's accounting system have the capability to accurately track employees actual time spent performing work for each SCAO award, and to accurately allocate charges for employee salaries and wages for each SCAO award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee? *:	Yes
Does the applicant's accounting system include budgetary controls to preclude the applicant from incurring obligations or costs that exceed the amount of funds available under a SCAO award (the total amount of award as well the amount available in each budget cost category)? *:	Yes

Is the applicant familiar with the "cost principles" that apply to recent and future Federal awards, including the general and specific principles set out in 2 C. F. R Part 200? *: Yes

Procurement

Does the applicant maintain written policies and procedures for procurement transactions that *(Check all that apply)*:

are designed to avoid unnecessary or duplicative purchases?,include standards of conduct that address conflicts of interest?,set out a process for soliciting goods and services?

Are the applicant's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition? *: Yes

Do the applicant's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejections of contractors, and basis for the contract price?*: Yes

Does the applicant have written policies and procedures designed to prevent the applicant from entering into a procurement contract under a SCAO award with an entity or individual that is suspended or debarred from such contracts, including provisions for checking for suspended or debarred prior to award?*: Yes

Subrecipient

Does the applicant have written policies and procedures, and/or guidance designed to ensure that any subawards made by the applicant under a SCAO award (1) clearly document applicable grant requirements, (2) are appropriately monitored by the applicant, and for Federal Grant Applicants (3) comply with the requirements in 2 C. F. R. Part 200 (see 2 C. F. R. 200.331)?*:	N/A- Applicant doesn't make subawards
Is the applicant aware of the differences between subawards under SCAO awards and procurement contracts under SCAO awards, including the different roles and responsibilities associated with each? *:	N/A- Applicant doesn't make subawards
Does the applicant have written policies and procedures designed to prevent the applicant from making a subaward under a SCAO award to an entity or individual who is suspended or debarred from such subaward, including provisions for checking for suspended or debarred prior to award?*:	N/A- Applicant doesn't make subawards

Other Federal Risk

Is the applicant designated "high risk" by a federal grant-making agency? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)*:	No
List the agency and the reasons for :	

Certification

Certification on behalf of the applicant

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant, I certify to the State Court Administrative Office that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant.:	Yes
Name*:	Dena Alderdyce
Title*:	Accounting Manager
Phone*:	810-989-6324
Date*:	10/18/2022

Additional Questions

Program Information

Community Need and Target Population

Please describe the need for SOR 2 funding in your jurisdiction. Include data regarding number of overdoses, number of charges, dispositions, and sentencings related to opioids and/or stimulants, and other relevant facts.

When reporting data please use calendar years 2020 and 2021

*:

SOR2 funding is needed in St. Clair County in order to help individuals struggling with an opioid/stimulant addiction. Recovery Court has previously been funded through the OHSP grant which has excluded many people convicted of crimes other than intoxicated driving. In 2021 St. Clair County Medical Examiner's Office reported 47 opioid/stimulant related deaths. St. Clair County Drug Task Force reported that in 2021, 406.9 grams of Cocaine were seized, 155.81 grams of Heroin, 110.3 grams Fantanyl, 2243.7 grams of Crystal Meth and 810.9 grams of Methamphetamine were seized. Also, seized were 118 doses of Norco and 618 doses of Oxycodone. The St. Clair County DTF made 270 drug related arrests in 2021.

Please describe the number of people that were screened for the problem-solving court. Of those participants screened, what was the number of participants admitted with an opioid and/or stimulant drug of choice?*:

In 2021FY there were 24 participants screened for Recovery court. Of the 24 screened, 6 of the participants suffered from opioid/stimulant use disorder. In FY2022 14 potential participants were screened for Recovery Court and three of them suffered for opioid/stimulant use disorder. The only potential screenings that were conducted were those with drunk or drugged driving convictions.

What percentage of your participants who identified opioids as their drug of choice are receiving Medication for Opioid Use Disorder (MOUD)/ Medication Assisted Treatment (MAT)?*:

Recovery court currently has two participants currently in the program that are Opioid/Stimulant drug of choice. They are both receiving Medical Assisted Treatment. So 100% of the participants identified with opioid/stimulants use disorder are receiving MAT services.

What types of evidence-based treatment services are opioid and stimulant offenders receiving? On average how many SUD treatment hours are they receiving? What is the average number of drug tests and percent of positive drug tests for this population?*:

The types of evidence based treatment services for opioid and stimulant users that are currently available are MAT/MOUD, Motivational Interviewing, Cognitive Behavioral Therapy, EMDR, Relapse Prevention, and Peer Recovery Coaching. On average they are receiving 2.5 hours per week of treatment. Each quarter, Recovery Court has a 10% positive, now show or dilute rate on urinalysis drug screens.

Please describe how SOR 2 funding will supplement evidence-based treatment services highlighted above (including MOUD/MAT, various treatment modalities, peer recovery, relapse prevention, etc.)*:

SOR2 funding will allow for the Recovery Court program to expand to other offenses and provide MOUD/MAT, relapse prevention, peer coaching and other SUD treatment services.

Please describe how the SOR 2 funding will be used as it relates to additional personnel, contractual services, training, supplies, etc.*:

SOR 2 Funding would be used to expand our operational Recovery Court Program. Recovery Court has previously been funded through OHSP and we were restricted to intoxicated driving offenses. Having the SOR 2 grant would allow for the program to accept individuals suffering from opioid/stimulant use convicted of any crime. There would not be any additional personal as the program personal is already in place. SUD treatment services and MAT are provided through CMH and their services are already in place. The SOR 2 grant would allow for more participants getting treatment, Additional training may be required and the SOR 2 could help fund the assessments and training specified for the grant.

SOR 2 Budget

Personnel

Name	Position	Computation	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
No Data for Table							

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

n/a – The county will cover personal costs using local sources.

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
No Data for Table					

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

n/a – The county will cover fringe benefit costs using local sources.

Contractual

Service to be Provided	Contractor(s)	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total Subrecipient/Cor
Medical Assisted Treatment	Community Mental Health	See Justification Below	$9,002.85	$0.00	$0.00	$0.00	$9,002.85
Drug testing	Blue Water DRP	See Justification Below	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
Transitional Housing	Vision Quest	See Justification Below	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Treatment	Community Mental Health	See justification below	$10,997.15	$0.00	$0.00	$0.00	$10,997.15
			$32,000.00	**$0.00**	**$0.00**	**$0.00**	

Contractual

Describe the contractual costs associated with the proposed project.

Drug Testing – Blue Water Day Report Program and Testing and Prevention

Participants who receive Medication for Opioid Use Disorder and Medication Assisted Treatment will submit to urinalysis drug testing at Blue Water Day Report Program or Testing and Prevention. All tests will be automatically confirmed.

Urine and EtG – $25.00 – $35.00

Transitional Housing – Vision Quest

Transitional housing will be provided for participants in need of sober living environments and for those leaving residential treatment.

Daily Rate: Not to exceed $25.00 per day – and will not exceed 60 days per participant.

Treatment/MAT – Community Mental Health

Community Mental Health will provide substance abuse counseling to program participants suffering from an opioid/stimulant use disorder. It is anticipated services will be provided to 10 participants. The services they provide will include:

HCPCS Code	Service Description	CMH Rate	Less SUD Reimbursement	Total	Unit	# of Sessions	Request
90792	Psych diagnostic eval w/Med Serv	$444.05	$181.00	$263.05	encounter	5	1315.25
90832	Psychotherapy, 30 min	$114.65	$52.00	$41.00	encounter	100	$4,100.00
90834	Psychotherapy, 45 min	$164.64	$85.00	$79.64	encounter	12	$995.68
90837	Psychotherapy, 60 min	$264.10	$108.00	$106.00	Encounter	12	$1272.00
90853	GROUP PSYCHOTHERAPY	$287.22	38.00	$149.00	Encounter	5	$745.00
99213	OFFICE/OUTPATIENT VISIT	$148.16	72.00	$75.00	Encounter	12	$900.00
99214	OFFICE/OUTPATIENT VISIT,	$246.79	99.00	$147.79	Encounter	5	$738.95
H0001	ALCOHOL AND/OR DRUG ASSE	$164.59	148.50	$16.09	Encounter	15	$241.35
H0006	AL &/OR DRG SRV; CASE MG	$49.78	22.00	$27.78	Encounter	15	$388.92
H0038	Self-Help/Peer Services	$66.33	6.00	$15.00	Encounter	200	$300.00
						Total	$10,997.15

MAT services will also be provided through Community Mental Health to participants as needed.

Supplies

Type of Supply	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Basic Office Supplies	See Justification Below	$500.00	$0.00	$0.00	$0.00	$500.00
Drug testing Supplies	See Justification Below	$300.00	$0.00	$0.00	$0.00	$300.00
Refreshments	$3.00 per participant X 10 Participants = $30.00	$30.00	$0.00	$0.00	$0.00	$30.00
Participant Supplies	See Justification Below	$500.00	$0.00	$0.00	$0.00	$500.00
		$1,330.00	**$0.00**	**$0.00**	**$0.00**	

Supplies

Describe the supply costs associated with the proposed project.

Basic Office Supplies will include:

Pens/Sharpie/Highlighters – not to exceed $20.00 per box

Paper – Not to exceed $20.00 per ream

Certificate paper – not to exceed $20.00 per box

Note pads – not to exceed $2.00 per pad

Drug Testing Supplies will include instant tests and cups for participants to instantly test when needed.

Drug tests – not to exceed $5.00 per test

Testing cups – not to exceed $20.00 per pack

Participant Supplies will include items to assist the participants as they enter the program.

Calandars – not to exceed $15.00

Pocket folders – not to exceed $25.00 per box

Composition Notebooks – not to exceed $15.00 per pack

Alcoholic/Narcotic Anonomous worksbooks – not to exceed $25.00 per book

Travel and Training

Type of Travel or Training	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Participant Travel Expenses	See Justification Below	$250.00	$0.00	$0.00	$0.00	$250.00
		$250.00	**$0.00**	**$0.00**	**$0.00**	

Travel and Training

Describe the travel and training costs associated with the proposed project.

Transportation – will include bus passes, and gas cards to help participants get to and from court, counseling, MAT and any other court related matter.

Bus Tickets: Not to exceed .80 cents per ride

Gas Cards: Not to exceed $10 per card

Indirect Cost

Please upload the documentation that supports your negotiated rate (state and local government rate agreement or general ledger that includes all operating costs for the de minimis rate or to request a negotiated a rate).

Supporting Documentation:

Please upload the certification of indirect cost if you are using the de minimis rate or if you are requesting a negotiated rate from SCAO. (Certificate of Indirect Cost template can be found above).

Certificate of Indirect (F&A) Costs:

Describe the process for determining your indirect cost including calculations. Describe all costs that are included in the base for determining the rate.

Indirect Cost

Type of Indirect Cost	Percentage	Request
No Data for Table		

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	$33,580.00	$0.00	$0.00	$0.00	$33,580.00

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

Memorandum

ADMINISTRATION

ELIZABETH KING, RN, BSN
DIRECTOR/HEALTH OFFICER

NAJIBAH K. REHMAN, MD, MPH
MEDICAL DIRECTOR

GREG BROWN, BS
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

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LISA BEEDON
COUNTY COMMISSIONER

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F 810.985.2150

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F 810.987.0630

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F 910.985.5533

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F 810.985.4487

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F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898

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DATE: October 26, 2022

TO: Board of Commissioners

FROM: Greg Brown, Administrator

RE: CHNA and CIE Planning Grants

Dear Commissioners,

The Health Department has been selected to receive $50,000 in Community Health Needs Assessment (CHNA) and Community Information Exchange (CIE) planning grants from the Michigan Department of Health and Human Services (MDHHS) Policy and Planning Office. The Health Department is requesting approval to accept the funding to be spent in accordance with the included work plans. Individual agreements with partners and/or vendors to complete this work will be brought to the Board at a future date.

ST. CLAIR COUNTY
HEALTH DEPARTMENT

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Project Summary: Community Information Exchange (CIE)

ADMINISTRATION

ELIZABETH KING, RN, BSN
DIRECTOR/HEALTH OFFICER

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GREG BROWN, BS
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LISA BEEDON
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- **Project Name:** Maternal and Infant Health HUB Information Exchange Upgrades

- **Target Population:** For the initial rollout of this new and improved HUB platform, the target population will be organizations that utilize the HUB for community referrals. Currently there are 19 organizations that are partners in the HUB. Within the last six months, there have been 426 individuals entered into the system, resulting in 1,429 referrals to other agencies. 374 of the 426 individuals who were identified as needing additional services were forwarded to the HUB by a health care provider. Furthermore, 294 of the total referrals resulted in enrollment of families into important programs such as:
    - Children's Special Health Care (3)
    - Early Head Start (5)
    - Early On (6)
    - Head Start (6)
    - Maternal Infant Health Program (56)
    - Women, Infants, and Children (218)

  For context, there have been a total of 5,247 referrals since the inception of the HUB. Given the high use of the HUB, and potential for growth, the current system is in great need of updates to continue to quickly connect young families to resources available in our community.

- **Engagement Opportunities:** Current agencies making referrals via the HUB will be key in selecting a vendor to re-do/make improvements to the existing platform. These agencies include the local health department, community mental health, RESA, local pediatrician and OBGYN offices, DHHS, YMCA, hospitals, etc.

- **Summary of Project:** St. Clair County has a Maternal and Infant Informational Exchange HUB where referrals can be passed along to various agencies to provide needed services to clients with their consent. The current version of the HUB was created in 2014 with minimal upgrades since that time. There is significant lag when using the system. For example, submitting referrals, logging in, and generally moving through the platform can take approximately a minute and a half to two minutes per action.

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Work Plan: Implementation of SDOH Efforts

Project Name: LHD Partnership for Eviction Diversion with Local HARA

- **Key Activities**

  Activity #1: Distribution of available funds to individuals within St. Clair County who meet the following criteria:
  - Must be below 50% Area Median Income (AMI)
  - Court documentation for eviction
  - Apply for State Emergency Relief (SER) from the Michigan Department of Health & Human Services (MDHHS)
  - Rent must be at or below 120% Fair Market Rents (FMR)

  Activity #2: Promotion of the Tenant Assistance Program (TAP) to two key collaborative bodies within the community during monthly or bi-monthly meetings

- **Process and Outcome Measures**

  Activity #1: Collect and monitor data monthly for those receiving TAP benefits with the use of the grant. Data will include:
  - Number of applicants who are receiving assistance through the TAP program with the $25,000 grant
  - Basic demographic information of applicants which includes
    - Household size
    - Household income
    - Age
    - Race

  Activity #2: A representative from Blue Water Community Action and/or St. Clair County Health Department will attend the Housing Workgroup bi-monthly and the Building Community Partners collaborative monthly to promote the TAP program and provide a status report on funds used at each meeting.

- **Estimated Timeline**

  Activity #1: November 1, 2022 to May 31st, 2023 OR when funds have been depleted.

  Activity #2: Housing Workgroup: Occurs bi-monthly
  Building Community Partners: Occurs monthly

INTERWEST

HUB Development Improvements &

One Year Support Agreement

Nov 3, 2022

Introduction

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

This agreement facilitates new functionality for users, performance improvements, and one year of support for the HUB application.

Details, Cost, and Timeline:

SCCHD HUB Improvements & One Year Support		Estimate	
1.0	Performance Improvements: Speed of Submissions	hours	Total
1.1	Development / coding	50	1600
1.2	Testing / Validation / rework	8	256
1.3	Deployment	6	192
	Completion: November		
	Total	64	$2,048
2.0	Performance Improvements: Login & applicant retrieval and referrals	hours	Total
2.1	Development / coding	80	2560
2.2	Credit for work already completed.	-40	-1280
2.3	Testing / Validation / rework	8	256
2.4	Deployment	6	192
	Completion: December		
	Total	54	$1,728
3.0	Federal Poverty Guidelines	hours	Total
3.1	Ability to update the income guidelines each year with the new Federal Poverty Chart.	114	3648

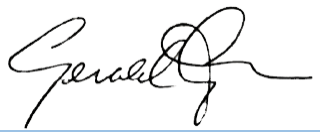
3.2	Developing requirements	20	640
3.3	Testing / Validation / rework	8	256
3.4	Deployment	6	192
	Completion: January / February		
	Total	148	$4,736
4.0	Improve CSV file data download	hours	Total
4.1	Add to CSV, ability to see if the data is for a child or pregnant women.	36	1152
4.2	Testing / Validation / rework	4	128
4.3	Deployment	6	512
	Completion: March		
	Total	46	$1,792
5.0	Edit text on “Programs” page	hours	Total
5.1	Ability to edit text “Programs." http://scchub.org/programs page	42	1344
5.2	Testing / Validation / rework	8	256
5.3	Deployment	6	192
	Completion: April		
	Total	56	$1,792
6.0	One year of HUB support	Monthly	One Year
6.1	Support & coverage for HUB related down times and system issues.		
6.2	Minor system defects.		
6.3	20 hours a month		
	Total	495	$5,940

Hours	Total cost
863	$18,036

a. HUB code is kept in an online code vault (presently GITHUB) under management of InterWest Technology Group, Inc.

b. For this agreement, Interwest is providing Project Management services pro bono.

AGREEMENT SIGNATURES

St. Clair Health Department	InterWest Technology Group, Inc. 3455 Riverside Dr. Port Huron, MI 48060
Printed Name:	Printed Name: Gerald Giggs
Signature:	Signature: 
Date:	Date: 11/03/22

Memorandum of Agreement
Social Determinants of Health Efforts

Between:

St. Clair County Health Department (SCCHD)
3415 28th Street
Port Huron, Michigan 48060

And:

Blue Water Community Action (BWCA)
Housing Assessment and Resource Agency (HARA)
3403 Lapeer Road
Port Huron, Michigan 48060

The St. Clair County Health Department will provide funds from an MDHHS planning grant to Blue Water Community Action for the provision of eviction/homelessness prevention services through their Housing Assessment Resource Agency (HARA) department, for the period of November 1, 2022 to May 31, 2023. The project aligns with the Michigan Department of Health and Human Services' Social Determinants of Health Strategy Priority HS-10 which includes "leveraging long-term resources to sustain local eviction diversion programming and supports."

Following are the key activities by BWCA:

1. BWCA will determine eligibility for the program using the following criteria:
    a. Household must be below 50% area median income (AMI)
    b. There must be court documentation of an eviction or eviction in process
    c. The household must apply for and provide documentation of State Emergency Relief (SER) funds through the Michigan Department of Health & Human Services.
    d. Rent must be at or below 120% of Fair Market Rent (FMR)
2. No persons shall be denied participation in the program on the basis of age, disability, race, color, creed, gender, national origin, marital status, religion, or other legally protected characteristic.
3. BWCA may use funds for rent arrearage to prevent an eviction or for rapid rehousing costs where the security deposit and first month's rent is paid.
4. In addition to the eligibility information, BWCA will collect and share with SCCHD monthly and cumulative data to include:
    a. Number of applicants receiving assistance.
    b. Average amount of funds used per applicant.
    c. Basic demographic information
        i. Household size
        ii. Household income
        iii. Household member's age
        iv. Household member's race
5. Invoice SCCHD monthly with documentation of expenses.

Following are the key activities by SCCHD:

1. Reimburse BWCA for billed expenses within 30 days of invoice.

Both SCCHD and BWCA will:

- Attend and promote the Tenant Assistance Program (TAP) at the regularly scheduled meetings of the St. Clair County Community Services Collaborative Body Housing & Support Services Workgroup (bi-monthly) and the Building Community Partners collaborative (monthly).
- Provide a status report on the SDOH funds used and basic participant data at the regularly scheduled meetings of the St. Clair County Community Services Collaborative Body Housing & Support Services Workgroup (bi-monthly) and the Building Community Partners collaborative (monthly).

For program communications the **primary contacts** are:

a. SCCHD –
Greg Brown, Administrator (810)987-5300 gbrown@stclaircounty.org
Alyse Nichols, Outreach Coordinator (810)987-5300 anichols@stclaircounty.org

b. BWCA –
Bernie Newby, HARA Program Manager (810)455-6424 bnewby@bwcaa.org
Melinda K. Johnson, Executive Director (810)455-6406 mjohnson@bwcaa.org
Karen Lake, Finance Director (810)455-6410 klake@bwcaa.org

The budget for the funds is as follows:

Wages and Salaries	$ 4,500
Fringe Benefits	$ 500
Rental Assistance	$20,000
Total	**$25,000**

This agreement is for the period of November 1, 2022 to May 31, 2023 or until the funds are expensed, whichever is sooner. The agreement may be dissolved by written consent by either or both parties. This is the complete agreement between the parties hereto and may only be amended in writing signed by both parties.

Blue Water Community Action

By: Melinda Johnson
Melinda Johnson, Executive Director

Dated as of: 11/2/22

St. Clair County Health Department

By: _____
Liz King, Director/Health Officer

Dated as of: _____

ST. CLAIR COUNTY
HEALTH DEPARTMENT

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Memorandum

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DATE: October 18, 2022

TO: Board of Commissioners

FROM: Greg Brown, Administrator

RE: Health Department Staff Development Day

Dear Commissioners,

The Health Department traditionally holds a staff development day in December. This event includes the Board of Health and the entire Health Department staff. This event requires the department to close at noon on that day. I am requesting approval to close the Health Department at noon on December 2, 2022 to allow for this event. We will notify our clients and take steps to minimize any inconvenience to the public.

ST. CLAIR COUNTY LIBRARY SYSTEM

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

ALLISON S. ARNOLD
Director

Branches

Algonac-Clay Twp.
2011 St. Clair River Dr.
Algonac, MI 48001
810.794.4471

Burtchville Twp.
7093 Second St.
Lakeport, MI 48059
810.385.8550

Capac
111 N. Main St.
Capac, MI 48014
810.395.7000

G. Lynn Campbell/Kimball Twp.
1955 N. Allen Rd.
Kimball, MI 48074
810.982.9171

Ira Twp.
7013 Meldrum Rd.
Fair Haven, MI 48023
586.725.9081

Marine City
300 S. Parker St.
Marine City, MI 48039
810.765.5233

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

St. Clair
310 S. Second St.
St. Clair, MI 48079
810.329.3951

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Advocacy & Outreach Center
LBPH
800.272.8570

October 18, 2022

Board of Commissioners
County of St. Clair
Attn: Karry Hepting
County Administrator
200 Grand River Ave., Suite 203
Port Huron, MI 48060

RE: Thomson Reuters Westlaw Subscription

Dear Sirs;

Library administration is requesting the St. Clair County Library System enter into a one-year agreement with Thomson Reuters for the provision of the Westlaw product West Proflex. **The cost of this agreement is $18,599.**

The St. Clair County Library System serves as the law library for the County of St. Clair. The law library collection is currently comprised primarily of online resources available through the library's website. Although library staff can assist patrons in finding legal resources, they are not attorneys and cannot provide legal advice or assistance, interpret or explain laws, or speak on behalf of another government agency.

Westlaw is considered the standard for legal research. Expanding the Library's legal resource collection by providing access to Westlaw will provide St. Clair County residents with improved access to legal caselaw, statutes, and regulations from a fast, accurate, and authoritative source.

Thank you for your consideration.

Sincerely,

Allison S. Arnold
Director
St. Clair County Library System

THOMSON REUTERS

Order Form

Order ID: Q-04266294

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

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ACCTS PAYABLE
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PORT HURON MI 48060-4014 US

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ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$1,549.89	12

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

At the end of the Minimum Term, we will notify you of any change in Monthly Charges at least 60 days before each 12-month term starts. Either of us may cancel the Post-Minimum Term subscription by sending at least 30 days written notice.

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

Miscellaneous

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

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

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

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

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

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

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

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

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

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

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

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

Acknowledgement: Order ID: Q-04266294

Alison S. Arnold — **Signature of Authorized Representative for order**

DIRECTOR — **Title**

ALLISON S. ARNOLD — **Printed Name**

10-25-22 — **Date**

This Order Form will expire and will not be accepted after 12/11/2022.

THOMSON REUTERS

Attachment Order ID: Q-04266294

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

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003671773

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

Order Confirmation Contact (#28)
Contact Name: KING, BARBARA
Email: bking@sccl.lib.mi.us

eBilling Contact
Contact Name BARBARA KING
Email **bking@sccl.lib.mi.us**

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1003671773	ST CLAIR COUNTY LIBRARY	210 MCMORRAN BLVD PORT HURON MI 48060-4014 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
2	Seats	42733146	Pat Acc - Patron Access Edge - National Core (WestlawPRO™)
2	Seats	42567003	Pat Acc - National Analytical for Patron Access (WestlawPRO™)

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Barb	King	bking@sccl.lib.mi.us	EML PSWD CONTACT
Barb	Kind	bking@sccl.lib.mi.us	PATRON ACC TECH CONT

IP Address Information

From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
111.111.11.1					

ST. CLAIR COUNTY LIBRARY SYSTEM

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

ALLISON S. ARNOLD
Director

October 25, 2022

Branches

Algonac-Clay Twp.
2011 St. Clair River Dr.
Algonac, MI 48001
810.794.4471

Burtchville Twp.
7093 Second St.
Lakeport, MI 48059
810.385.8550

Capac
111 N. Main St.
Capac, MI 48014
810.395.7000

G. Lynn Campbell/Kimball Twp.
1955 N. Allen Rd.
Kimball, MI 48074
810.982.9171

Ira Twp.
7013 Meldrum Rd.
Fair Haven, MI 48023
586.725.9081

Marine City
300 S. Parker St.
Marine City, MI 48039
810.765.5233

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

St. Clair
310 S. Second St.
St. Clair, MI 48079
810.329.3951

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Advocacy & Outreach Center
LBPH
800.272.8570

Board of Commissioners
County of St. Clair
Attn: Karry Hepting
County Administrator
200 Grand River Ave., Suite 203
Port Huron, MI 48060

RE: St. Clair County Library System – Board of Trustees bylaws

Dear Commissioners;

At their regular meeting of September 27, 2022, the St. Clair County Library System Board of Trustees approved updated bylaws. This governing document defines the basic rules that relate to the library board, define the structure of the board, describe its primary duties and characteristics, and prescribe how the board functions.

No substantive changes were made to the language. The next Board review will be September 2024.

Thank you for your consideration.

Respectfully,
Allison S. Arnold

Allison S. Arnold, MLIS
Director
St. Clair County Library System

ST. CLAIR COUNTY LIBRARY SYSTEM

BOARD OF TRUSTEES

BYLAWS

ARTICLE I - NAME AND PURPOSE

Section 1. Authorization

P.A. 1917, No. 138 (M.C.L. § 397.301, *et seq*) (hereinafter referred to as the "Authorizing Act") authorizes the creation of county libraries, provides for a library board to administer such libraries and prescribes the powers and duties of county library boards.

Section 2. Name and Address

The name of the board referred to in these bylaws (hereinafter referred to as the "Bylaws") is The St. Clair County Library System Board of Trustees (hereinafter referred to as the "Board"). The administrative office (hereinafter referred to as the "Administrative Office") of the St. Clair County Library System shall be located at 210 McMorran Blvd., Port Huron, MI 48060 or at such other locations as determined by board action.

Section 3. Purpose

The Purpose of the Board shall be to operate and to provide library services in St. Clair County; to determine and monitor policies of the St. Clair County Library System (hereinafter referred to as the "Library") to assure provision of a full range of quality services and a balanced collection of library materials to meet the educational, informational and recreational needs of all citizens of St. Clair County; to hold, safely keep and use such funds or property as it may receive for the uses intended or required; and to exercise such powers and fulfill such duties as the Authorizing Act permits or imposes.

ARTICLE II - MEMBERSHIP

Section 1. Appointment

Membership shall consist of five (5) trustees (hereinafter collectively referred to as the "Trustees", singularly as "Trustee") appointed by the St. Clair County Board of Commissioners.

Section 2. Term of Office

Trustee terms rotate, with one (1) new member appointed each year. The term of office for a Trustee shall be five (5) years, except for Trustees appointed to fill an unexpired term. Trustees may request reappointment at the end of their term of office by writing a letter to the Chairman of the St. Clair County Board of Commissioners.

Section 3. Vacancy in Office

A Trustee wishing to resign shall notify the Board Chairperson (hereinafter referred to as the "Chairperson" (defined below in Article III, Section 5)) and the Chairman of the St. Clair County Board of Commissioners. Trustees missing three (3) consecutive or five (5) non-consecutive, regular meetings (hereinafter referred to as "Regular Meetings" (defined below in Article IV, Section 1)) in any one (1) calendar year shall be recommended to the St. Clair County Board of Commissioners for removal unless a valid excuse is accepted by the Board. Trustees are expected to notify the Administrative Office if they are unable to attend any meeting of the Board.

ARTICLE III - OFFICERS

Section 1. Number and Titles

The officers of the Board shall be a Chairperson and Vice-Chairperson (hereinafter collectively referred to as "Officers").

Section 2. Election and Term of Office

Officers shall be elected at the annual meeting (hereinafter referred to as the "Annual Meeting" (defined below in Article IV, Section 1)) of the Board in September following nominations. No Trustee shall be nominated without his/her consent. Officers shall hold office for one (1) year from the Annual Meeting at which they are elected. ~~Officers shall be limited to no more than five (5) consecutive terms or fractional terms in each office.~~

The Director of the St. Clair County Library System shall serve as a non-voting Secretary of the Board, assisted by members of the Director's staff as he or she deems necessary to support the Board. The Secretary shall see that an accurate and permanent account of all proceedings of Board meetings is kept.

Section 3. Vacancies

Vacancies in any office shall be filled by appointment of the Chairperson. No appointment shall be made without the consent of the appointee. The new Officer shall serve for the remainder of the term or until a replacement is named by the Chairperson.

Section 4. Voting

Each Trustee present at any meeting shall vote on all questions unless he/she has a personal interest in the subject matter.

Section 5. Duties of the Chairperson

The Chairperson shall preside at all meetings, appoint all standing and special committees (described below in Article V), serve as an ex-officio voting member of all committees, execute all documents authorized by the Board, enforce all policies of the Board, authorize calls for

special meetings (hereinafter referred to as "Special Meetings" (defined below in Article IV, Section 1)), provide general supervision and guidance to the director of the Library (hereinafter referred to as the "Director"), and generally perform such other duties as may be authorized by applicable law or Board action. The Chairperson shall act as the official representative of the Board except when another Trustee or the Director is selected by the Board.

The Chairperson may make a motion or second a proposal before the Board.

Section 6. Duties of the Vice-Chairperson

The Vice-Chairperson shall assume, and have the power to perform, the duties of the Chairperson in case of the absence or disability of the Chairperson. The Vice-Chairperson shall perform such other duties as the Chairperson or Board may direct.

ARTICLE IV - PROCEDURES OF THE BOARD OF TRUSTEES

Section 1. Meetings

a. Regular Meetings: The Regular Meetings of the Board shall convene at such dates, times and places determined by the Board at the Annual Meeting, provided that one (1) Regular Meeting is scheduled for each month. The time, date and place of any meeting may be changed from time to time to accommodate a Board quorum (hereinafter referred to as "Quorum" (defined below in Article IV, Section 3)) or other issues.

1) Notices of Regular Meetings with the agenda shall be posted in a public place and shall be distributed by the Secretary to all members at least seven (7) days before the meeting.
2) Agenda
    i. The following items will constitute the agenda for Regular Meetings
        Call to Order and Attendance
        Amendments to the Agenda
        Approval of the Agenda
        Citizens' Comments
        Consent Agenda
            a. Approval of Minutes
            b. Ratification of Bills
        Acceptance of Communications
        Financial Reports
        Communications
            a. Library Director's Report
        Old Business
        New Business
        Adjournment
3) The Chairperson may, with the consent of the Board, add, delete, or change the order of agenda items provided the Citizens' Comments will come immediately after the Approval of the Agenda.

b. Annual Meeting: The Annual Meeting shall be held in September of each year by the call of the Chair. The Annual Meeting shall be for the purpose of electing Officers and establishing Regular Meeting dates for the coming year, and for any other business that may arise.

c. Special Meetings: Special Meetings may be called by the Chairperson or at the request of any two (2) Trustees. Only such business as has been stated in the call for the Special Meeting shall be discussed. If the entire Board is present, the agenda of the Special Meeting may be amended by a majority vote.

d. Emergency Sessions: The Chairperson may call an emergency session (hereinafter referred to as "Emergency Session") if public health, safety or welfare is severely and imminently threatened, and two-thirds (2/3) of the Board determines that delay would be detrimental to efforts to lessen or respond to the threat.

e. Recessed Meetings: Any meeting of the Board may be recessed to a specific time and place for the purpose of completing items on the regular agenda for the meeting so recessed; however, a meeting recessed for more than thirty-six (36) hours shall be reconvened only after providing public notice as required by law P.A. 267 of 1976, as amended (M.C.L. § 15.261 *et seq*) (hereinafter referred to as the "Open Meetings Act").

f. Workshops: The Board may schedule a workshop meeting (hereinafter referred to as a "Workshop") when advance work by the entire Board is necessary for a particular project such as, but not limited to, budgetary considerations or strategic planning, provided that no formal Board action will be taken by the Board at such Workshop. Minutes shall be taken at Workshops.

The Board may call a closed Workshop in compliance with the provisions of the Open Meetings Act.

Section 2. Meeting Location and Remote Participation at Meetings

All meetings of the Board shall be held in barrier free public facilities within St. Clair County.

Under special circumstances, Trustees unable to be physically present at a public meeting may participate in the meeting via communication devices that include, but are not limited to, audio and/or video equipment that allows all Trustees and other meeting participants to interact on all motions, discussions, and votes. A Trustee wishing to attend via communication devices must give advance notice to the Board Chairperson of the desire to attend via communication devices (unless notice is impractical). The circumstances supporting use of communication devices shall be announced at the start of a meeting and such circumstances shall be noted in the minutes of the meeting. A Trustee attending remotely shall state on the record that no other individuals are able to hear closed Executive Session discussions.

Section 3. Quorum

A Quorum for the transaction of business at any meeting shall be three (3) Trustees. Trustees attending remotely shall be counted towards the quorum required to transact business.

Section 4. Voting

Each Trustee shall be entitled to one (1) vote on each question before the Board. The affirmative vote of a majority of the entire Board shall be required for the approval of any Board action. A Trustee attending a meeting remotely may participate in discussions regarding all items on the agenda and may fully participate in the meeting, e.g. make motions, second motions, and vote, as though they were present in person.

Section 5. Notice

The Library shall notify Trustees by mail, e-mail or phone at least seven (7) business days before any meeting. Notice of any meeting may be waived in writing by any Trustee. Each notice shall state the time and place and, if a Special Meeting is called, the business to be transacted at the Special Meeting. In the event that a Special Meeting is called, Trustees shall be notified as soon as possible and before the eighteen (18) hour period required for notifying the public under the provisions of the Open Meetings Act. In the event that an Emergency Session is called, Trustees shall be notified as soon as possible.

Public notice of all meetings shall be posted at the Administrative Office.

Section 6. Rules of Parliamentary Practices

The rules of the latest edition of "Robert's Rules of Order" shall be the parliamentary authority governing all meetings of the Board in all cases to which they are applicable and in which they are not inconsistent with these Bylaws.

Section 7. Suspension of Rules

Any rule or resolution of the Board, whether contained in these Bylaws or otherwise, may be suspended temporarily in connection with business at hand by a majority of the entire Board.

Section 8. Public Invited

All meetings of the Board shall be open to the public for all matters except those which it must or may, according to the provisions of the Open Meetings Act, consider in closed session. Persons in attendance at open meetings shall be given the opportunity to address the Board on any matter in accordance with rules adopted by the Board and available at each meeting (described below in Section 9). These rules shall also apply to any committee (described below in Article V) deemed to be a public body as defined by the Open Meetings Act.

Section 9. Rules of Public Participation

A. Citizens wishing to address the Library Board during the "Open to the Public" portion of the meeting will be required to state their name and complete a form prior to speaking that includes their name and contact information, such as address, phone number or email address.

B. Each speaker will be allowed up to three minutes at each meeting, though a speaker's time may be extended by majority vote of the Board of Trustees. Additional time allotments will be offered speakers wishing to address more than one topic. The Secretary, or designee approved by a majority vote of the Board, shall act as official timekeeper.

C. If a number of citizens are speaking on the same issue, the Board Chairperson may limit the presentations to those offering a different viewpoint, perspective or facts. If a particular group is present, the Board Chairperson may ask that one person be appointed as spokesperson for the group.

D. Comments with regard to how a board member, library administrator, or other library employee performs his or her duties are appropriate, but personal attacks will not be permitted.

ARTICLE V - COMMITTEES

Section 1. Committee of the Whole

In most matters, the Board shall act as a committee of the whole.

Section 2. Special Committees

At the discretion of the majority of the entire Board, special committees (hereinafter referred to as "Special Committees") may be appointed for the study and investigation of particular issues as determined by the Board. The Chairperson shall appoint one (1) or more Trustees to a Special Committee. Other individuals who are not Trustees may also be appointed as appropriate to carry out the Special Committee's assignments. The Chairperson shall be an ex-officio voting member of all Special Committees.

Section 3. Standing Committees

At the discretion of a majority of the entire Board, standing committees (hereinafter referred to as "Standing Committees") may be appointed. The Chairperson shall appoint one (1) or more Trustees to a Standing Committee. The Chairperson shall be an ex-officio voting member of all Standing Committees.

Section 4. Committee Powers and Responsibilities

Standing and Special Committees (hereinafter collectively referred to as "Committees" and singularly as "Committee") shall make recommendations to the Board for appropriate action. No

Committee shall have other than advisory powers unless, by action of the Board, it is granted specific power to act. A Committee shall make periodic reports to the Board as requested.

Section 5. Terms

Committees shall be appointed by the Chairperson no later than at the meeting following authorization of the Standing or Special Committee. A Standing Committee appointment shall have a one (1) year term, except for the first appointment which shall expire at the time of the next Annual Meeting. A Special Committee shall serve until completion of the work for which it was created.

Section 6. Voting

Each Committee member shall be entitled to one (1) vote on each question before the Committee. A majority of the Committee shall be required for the approval of any action.

ARTICLE VI - DUTIES OF THE BOARD

Section 1. Board Responsibilities

The Board has the following responsibilities:

• Adopt bylaws and rules for the Board's governance;

• Control the expenditure of all funds credited to the Library fund;

• Appoint and remove a Director;

• Work to assure adequate funding for the Library;

• Adopt an annual Library budget and interim revisions;

• Adopt and enforce rules, regulations and policies regarding the use and operation of the Library;

• Adopt plans, both long-term and short-range, for the Library's growth;

• Serve as "connecting links" between the Library and the community;

• Be an advocate for the Library; and

• Attend all Regular, Annual and Special Meetings and participate on Committees.

ARTICLE VII - DUTIES OF THE DIRECTOR

Section 1. Selection

The Board shall appoint a Director with appropriate professional and personal qualifications who shall be the executive officer of the Board. The Director shall be directly responsible to the

Board for fulfillment of assignments as defined in the job description, and shall be under the Board's direction and review.

Section 2. Responsibilities

As chief administrator, the Director has the following responsibilities:

• Assist the Board in its decisions on policies, services, procedures, budget and other such matters;

• Care and maintain the Library's facilities, properties, and equipment;

• Select, acquire, discard and organize books and other Library materials;

• Create effective Library public relations;

• Provide efficient financial management of the Library;

• Employ, determine duties, and supervise other Library personnel;

• Represent, as appropriate, the Board to the public and to government officials;

• Administer policies established by the Board as governing body;

• Keep Trustees informed of matters related to the Library or themselves as Trustees;

• Prepare an annual budget for Board approval;

• Make reports to the Board which measure results of Library service;

• Make expenditures for the general operation of the Library in a reasonable and customary manner under the conditions set forth in the annual budget

Section 3. Meetings

The Director shall attend all Regular, Annual and Special Meetings of the Board and its Committees, unless otherwise directed by the Chairperson.

ARTICLE VIII - INDEMNIFICATION OF TRUSTEES, OFFICERS AND EMPLOYEES

Section 1. General Provisions and Exceptions

Whenever a claim is made or a civil action is commenced against a Trustee or Officer of the Library for injuries to persons or property caused by negligence while in the course of Library business and while acting within the scope of his/her authority, the Library shall pay for, engage, or furnish the services of an attorney to advise that person as to the claim and to appear for and represent him/her in the action. The Library may compromise, settle, and pay the claim before or after the commencement of a civil action. Whenever a judgment for damages is awarded against

a Trustee or Officer of the Library as a result of a civil action for personal injuries or property damage caused by that person while in the course of employment and while acting within the scope of his/her authority, the Library may indemnify that person, or pay, settle, or compromise the judgment.

When a criminal action is commenced against a Trustee or Officer of the Library based upon the conduct of that person in the course of Library business, if the person had a reasonable basis for believing that he/she was acting within the scope of his/her authority at the time of the alleged conduct, the Library may pay for, engage, or furnish the services of an attorney to advise the person as to the action, and to appear for and represent him/her in the case.

The Library shall not indemnify any Trustee or Officer of the Library where such person shall be finally adjudged to be liable for gross negligence acts or omissions not in good faith, intentional misconduct, or a knowing violation of law; provided, that in the event of a settlement of any action, suit or proceeding, indemnification shall be provided only in connection with such matters covered by the settlement if (a) the Library is advised by written opinion of independent legal counsel that the Trustee or Officer to be indemnified did not commit a breach of duty owed to the Library and (b) a majority of disinterested Trustees approves the settlement and indemnification as being in the best interests of the Library.

Section 2. Other Rights

The foregoing right of indemnification shall be in addition to and not exclusive of any other rights to which any person indemnified pursuant to this section may be entitled under any agreement or pursuant to any vote of the Board or otherwise.

ARTICLE IX – CODE OF ETHICS

Section 1. Ethics Statement

• Trustees must promote a high level of library service while observing ethical standards.

• Trustees must avoid situations in which personal interests might be served or financial benefits gained at the expense of library users, colleagues, or the institution.

• It is incumbent upon any Trustee to disqualify himself/herself immediately whenever the appearance of a conflict of interest exists.

• Trustees must distinguish clearly in their actions and statements between their personal philosophies and attitudes and those of the institution, acknowledging the formal position of the Board even if they personally disagree.

• A Trustee must respect the confidential nature of Library business, while being aware of and in compliance with applicable laws governing freedom of information.

• Trustees must be prepared to support to the fullest the efforts of librarians in resisting censorship of library materials by groups or individuals.

• Trustees who accept appointment to the Board are expected to perform all of the functions of Trustees.

ARTICLE X - AMENDMENT

Section 1. Amending the Bylaws

The Bylaws may be amended by a majority vote of the entire Board at any Regular Meeting. A notice of the vote and the proposed amendment must be mailed to all Trustees at least ten (10) days prior to the Regular Meeting at which such action is to be taken.

ARTICLE XI - OTHER

Section 1. Fiscal Year

The fiscal year of the Library shall be from January 1 through December 31.

CERTIFICATION

STATE OF MICHIGAN

COUNTY OF ST. CLAIR

I, the undersigned, duly qualified and acting Chairperson of the St. Clair County Library System Board of Trustees, do certify that the above bylaws are a true and complete copy of the Bylaws adopted on the 27th day of September, 2022.

_____, Chairperson

Reviewed by the St. Clair County Library Board: 8/23/2022

Reviewed by Corporation Counsel:

Final Library Board approval: 9/27/2022

Next Library Board review: 8/27/2024

AMENDMENT TO THE

St. Clair County Library System Board of Trustees

Bylaws

Date: June 28, 2022 Document: Library Board of Trustees Bylaws

The St. Clair County Library System Board of Trustees agree to modify Article III – Officers, Section 2 Election and Term of Office effective June 28, 2022. All terms and conditions of the bylaws will remain unchanged with the exception and removal of the following:

Section 2. Election and Term of Office

Officers shall be elected at the annual meeting (hereinafter referred to as the "Annual Meeting" (defined below in Article IV, Section 1)) of the Board in September following nominations. No Trustee shall be nominated without his/her consent. Officers shall hold office for one (1) year from the Annual Meeting at which they are elected.~~ Officers shall be limited to no more than five (5) consecutive terms or fractional terms in each office.~~

BY: _____ DATE: _____

David Whipple, Chairman

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Michael Wendling, Prosecuting Attorney

Date: October 25, 2022

Re: FY 2023 Crime Victims' Rights Program Grant Agreement

Attached is the FY 2023 Crime Victims' Rights Program Grant Agreement.

The award amount is $170,489. St. Clair County – Prosecuting Attorney's Office has been receiving this grant through the MDHHS office for over 10 years.

The grant will provide funding to pay for 2.75 full time Crime Victims Rights Advocates and about 85% of a CVR Coordinator position. These costs will be reimbursed 100% with State funding and there is no local match required.

The Prosecuting Attorney electronically signed the grant agreement on September 9, 2022, per requirement of the State.

We are requesting approval of the FY 2023 Crime Victims Rights Program Grant at the November 17, 2022 Board meeting.

Agreement #: E20232162-00

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
St Clair County of Prosecutors Office
201 McMorran Blvd Ste. 3300
Port Huron MI 48060 4006
Federal I.D.#: 38-6006420, Unique Entity Identifier: LDRRE6AP5KB3
hereinafter referred to as the "Grantee"
for
Victim Rights Prosecutor-2023
Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or October 1, 2022, whichever is later, and continue through September 30, 2023. No activity will be performed and no costs to the state will be incurred prior to October 1, 2022 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or October 1, 2022, whichever is later, will 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 $170,489.00. Under the terms of this Agreement, the Department will provide funding not to exceed $170,489.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

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 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

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

3. Purpose:

The focus of the program is to establish procedures and develop budgetary and training criteria to implement the requirements of William Van Regenmorter Crime Victim Rights Act, P. A. 87 of 1985.

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 must 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 must 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 and Attachment E, 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:

Twanisha Glass Analyst/Specialist (313) 876-4000 x 313
GlassT3@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 Financial Officer

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

St Clair County of Prosecutors Office

Michael Wendling	Prosecuting Attorney	09/09/2022
Name	Title	Date

For the Michigan Department of Health and Human Services

Jeanette Hensler	09/08/2022
Jeanette Hensler, Grants Division Director Bureau of Grants and Purchasing	Date

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must:

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 will 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.

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 must 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
3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; 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 costs (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 fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must 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 must 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 must 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 must 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 must 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 must 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. 1251-1388), as amended.

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.

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.

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 must 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 will

prevail.

A conflict between this Agreement and a subcontract, however, will 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

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.

2. Funding from this Agreement must not be used for the purchase of foreign goods or services.

3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.

4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.

5. Records must be sufficient to document the significant history of all purchases and must 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 must 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 will 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. The advance must not exceed 16.67 percent 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 must 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's 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 must 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 must 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 must, 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 will 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 Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in the Michigan Court of Claims. Complaints against the State must be initiated in Ingham County, Michigan. Grantee waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint an agent in Michigan to receive service of process.

A Attachment A - Statement of Work

Objective :	Provide notices to crime victims as defined in the William Van Regenmorter Crime Victim Rights Act of 1985.
Activity :	Provide specific information to each victim as mandated in MCL 780.756
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	One hundred percent of of crime victims will be provided information under this section within 7 days of the defendant's arraignment.
Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Activity :	Provide specific information to each victim as mandated by MCL 780.786
Responsible Staff :	Victim Rights Staff
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of victims will be provided information under this section within 72 hours after filing a juvenile petition.
Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Activity :	Provide specific information too each victim as mandated by MCL 780.816
Responsible Staff :	Victim Rights Staff
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of victims will receive information under this section within 48 hours after arraignment/plea.
Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Activity :	Inform the victim of the defendant's conviction and the victim's right to make a written or oral Victim Impact Statement pursuant to 780.763, 780.765, 780.792, 780.793, 780.823, 780.825.
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of requesting victims will receive notice of this right
Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Activity :	Provide the victim with an applicable post-conviction notice form pursuant to MCL 780.763a(1), 780.791a, 780.828a
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of victims will receive this information
Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Activity :	Inform the victim of their right to receive notice of appeal pursuant to MCL 780.768a
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of requesting victims will receive notice of their right to be informed of an appeal

Measurement :	Adult Case Tracking Juvenile Case Tracking OnBase
Objective :	Advocate will provide victim advocacy services from a systems-based prospective
Activity :	Victim advocate(s) will provide courtroom accompaniment when requested by the victim, prosecutor, or local agencies.
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of victims requesting courtroom accompaniment will receive this advocacy service
Measurement :	Spreadsheet or comparable system.
Objective :	Victim Advocates will obtain continuing education hours to increase individual expertise in the field of victim advocacy.
Activity :	Attend Division of Victim Services conferences
Responsible Staff :	Victim Rights Unit Staff
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	100% of funded staff under this grant agreement will have achieved sixteen continuing education hours by the end of grant year.
Measurement :	Training Log or Certificate of Attendance
Objective :	Grantee will comply with the reporting requirements of the grant agreement
Activity :	Ensure all quarterly reports are complete and submitted in a timely manner.
Responsible Staff :	Victim Rights Coordinator
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	Quarterly grant reports as well as any grant applications will be submitted on time.
Measurement :	Electronic Grants Administration & Management System (EGrams)

B1 Attachment B1 - Program Budget Summary

PROGRAM Victim Rights Prosecutor-2023			**DATE PREPARED** 9/9/2022	
CONTRACTOR NAME St Clair County of Prosecutors Office			**BUDGET PERIOD** From : 10/1/2022 To : 9/30/2023	
MAILING ADDRESS (Number and Street) 201 McMorran Blvd Ste. 3300			**BUDGET AGREEMENT** ☑ Original ☐ Amendment	**AMENDMENT #** 0
CITY Port Huron	**STATE** MI	**ZIP CODE** 48060-4006	**FEDERAL ID NUMBER** 38-6006420	

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	162,311.00	162,311.00
2	Fringe Benefits	0.00	0.00
3	Employee Travel and Training	200.00	200.00
4	Supplies & Materials	246.00	246.00
5	Subawards – Subrecipient Services	0.00	0.00
6	Contractual - Professional Services	0.00	0.00
7	Communications	0.00	0.00
8	Grantee Rent Costs	0.00	0.00
9	Space Costs	0.00	0.00
10	Capital Expenditures - Equipment & Other	0.00	0.00
11	Client Assistance - Rent	0.00	0.00
12	Client Assistance - All Other	0.00	0.00
13	Other Expense	7,732.00	7,732.00
Total Program Expenses		170,489.00	170,489.00
TOTAL DIRECT EXPENSES		170,489.00	170,489.00
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		**170,489.00**	**170,489.00**

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	**Source of Funds**				
	MDHHS State Agreement	170,489.00	170,489.00	0.00	0.00
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Non-MDHHS State Agreements	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
	In-Kind	0.00	0.00	0.00	0.00
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00
	Total Source of Funds	170,489.00	170,489.00	0.00	0.00
	Totals	170,489.00	170,489.00	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**					
	Advocate	1640.0000	29.320	0.000	FTE	48,085.00
	Advocate	1950.0000	22.280	0.000	FTE	43,446.00
	Advocate	1950.0000	18.310	0.000	FTE	35,705.00
	Advocate	1456.0000	24.090	0.000	HRS	35,075.00
Total for Salary & Wages						162,311.00
2	**Fringe Benefits**					
3	**Employee Travel and Training**					
	Air Fare	0.0000	0.000	0.000		100.00
	Lodging	0.0000	0.000	0.000		100.00
Total for Employee Travel and Training						200.00
4	**Supplies & Materials**					
	Office Supplies	0.0000	0.000	0.000		246.00
5	**Subawards – Subrecipient Services**					
6	**Contractual - Professional Services**					
7	**Communications**					
8	**Grantee Rent Costs**					
9	**Space Costs**					
10	**Capital Expenditures - Equipment & Other**					
11	**Client Assistance - Rent**					
12	**Client Assistance - All Other**					
13	**Other Expense**					
	Direct Victim Needs	0.0000	0.000	0.000		7,732.00
Total Program Expenses						170,489.00
TOTAL DIRECT EXPENSES						170,489.00
INDIRECT EXPENSES						
Indirect Costs						
1	**Indirect Costs**					
2	**Cost Allocation Plan**					

	Line Item	Qty	Rate	Units	UOM	Total
Total Indirect Costs						0.00
TOTAL INDIRECT EXPENSES						0.00
TOTAL EXPENDITURES						**170,489.00**

B3 **Attachment B3 - Equipment Inventory Schedule**
Attachment B3 - Equipment Inventory Schedule

C **Attachment C - Performance Report Requirements**
Attachment C - Performance/Progress Report Requirements

E **Attachment E - Program Requirements**
Attachment E - Program Specific Requirements

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant & Abbey Armstrong, Probation Officer

Date: October 25, 2022

Re: FY 2023 Recovery Court Grant agreements

Attached is the FY 2023 Michigan Drug Court Grant agreement and FY 2023 Office of Highway Safety Planning Grant agreement for board approval.

St. Clair County Court applied for both grants in conjunction with each other to continue the drug court and hybrid sobriety programs for fiscal year 2023, which runs from 10/1/22 – 9/30/23.

The Michigan Drug Court Grant award is $15,000 and is administered by the State Court Administrative Office. The grant is 100% state funded with no local match.

The Office of Highway Safety Planning Grant award is $30,000 and is administered by the State Court Administrative Office and the Office of Highway Safety Planning. The grant is 100% federally funded with no local match.

These grants can be used for drug testing, court personnel, treatment services provided by CMH, risk assessments, transitional housing, and program incentives.

We recommend approving the FY 2023 Michigan Drug Court Grant agreement and FY 2023 Office of Highway Safety Planning Grant agreement at the November 17, 2022 Board of Commissioners meeting.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 28, 2022

Honorable Michael L. West, Chief Judge
72nd District Court
201 McMorran Blvd.
Port Huron, MI 48060

Re: Michigan Drug Court Grant Program Award Notification
72nd District Court — DWI Sobriety Court
SCAO UI: U10138

Dear Chief Judge West:

I am pleased to inform you that your court has been awarded a grant in the amount of $15,000 from the Michigan Drug Court Grant Program administered by the State Court Administrative Office. This award is for the grant period October 1, 2022, through September 30, 2023.

Your court's fiscal year 2023 contract will be e-mailed from DocuSign to your project director, Abbey Armstrong. Signed contracts must be returned by December 16, 2022. The budget, based on your court's actual award, must be updated in WebGrants by November 10, 2022. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

The Michigan Supreme Court and SCAO greatly appreciate your efforts and passion for these life-saving court programs. Thank you for making a positive difference in so many lives.

As a reminder, SCAO transitioned away from a competitive grant process this year, focusing instead on funding yearly fixed costs and inflationary increases with an emphasis on grant utilization. This approach ensures all problem-solving courts in Michigan can maintain services and assist participants. Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. I assure you that we make every effort to fully fund reasonable grant requests. It is our hope that these changes will create reliability when budgeting in your court.

Please also keep in mind that we will continue to consider reallocations throughout the fiscal year. If you find that additional funding is needed to support your program during fiscal year 2023, please make a request through the WebGrants system. If you are not able to spend all of your grant award, please notify us as soon as possible so that we may transfer a portion of your grant award to a program with additional need.

To assist with grant utilization, SCAO has eliminated certain spending caps this year and expanded the list of allowable expenses so that courts have more discretion in managing their problem-solving court programs.

If you have any questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd

Thomas P. Boyd
State Court Administrator

cc: Honorable John Monaghan
Andrew Smith, Problem-Solving Courts Manager
Michele Muscat, SCAO Region VI Administrator
Linda Girard, Court Administrator
Abbey Armstrong, Project Director

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Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2023 Contract

Grantee Name:	**72nd District Court — DWI Sobriety Court**
Unique Identifier:	**U10138**
Federal ID Number:	**38-6006420**
Contract Number:	**28637**
Grant Amount:	**$15,000**

1. DEFINITIONS GOVERNING CONTRACT

The definitions below govern the terms used in this Contract.

1.01 The term "Authorizing Official" means an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Contract.

1.02 The term "Contract" as used in this document means the Contract between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.03 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Contract when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.04 The term "Effective Date" means the date upon which this Contract becomes effective, which is the date the Contract is signed by both Parties. If the Parties do not sign the Contract on the

same date, the latest specified date will become the Contract's effective date.

1.05 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.06 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Contract.

1.07 The term "Grantee" as used in this Contract includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.08 The term "Grantee's agents" as used in this Contract includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, agents and/or subrecipients jointly with the SCAO while engaged in Services under this Contract.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.12 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Contract. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to provide to the SCAO under this Contract, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Contract.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Contract. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Contract and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Contract and amendments thereto.

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2. PARTIES

2.01 This Contract is between the SCAO and the 72nd District Court — DWI Sobriety Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $15,000 for the Grantee's expenses under this Contract.

3.02 The grant funding is from the Michigan Drug Court Grant Program.

4. DURATION

4.01 This Contract begins on October 1, 2022, and ends on September 30, 2023, at 11:59 p.m.

5. TERMS

5.01 This Contract contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following which can be found in WebGrants:

A. Reporting requirements (see Attachment 1),
B. Assurances,
C. Allowable/disallowable expense list,
D. Conditions on Expenses, and
E. Approved grant budget.

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Contract or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Contract.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the grant amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Contract terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant for Services rendered.

7.02 The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

7.03 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Contract is effective. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Contract is effective.

7.04 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list and the approved budget.

7.05 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding, participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Contract can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Contract before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee may request to amend the grant budget by submitting a Contract Amendment in WebGrants. The SCAO must approve any request to amend the grant budget.

7.08 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.09 All Expense reimbursement is subject to the SCAO's approval.

7.10 The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

9.01 The Grantee may not assign any portion of this Contract except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Contract shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Contract to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Contract. However, to the extent that it is, all medical and treatment information of participants served under this Contract is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Contract performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 26 of this Contract before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Contract and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Contract. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Contract.

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12. RIGHTS TO WORK PRODUCT, INVENTIONS, AND IMPROVEMENTS

12.01 All written or visual Work Product shall belong to the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Contract and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Contract.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Contract that is not Confidential and Proprietary Information as defined in this Contract if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Contract without the prior written permission of the SCAO.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee while engaged in Services under this Contract. As to each such disclosure, the Grantee shall specifically bring to SCAO's attention any features or concepts related to Inventions, Patented and/or Copyrighted Materials that are new, unique or different such that they may qualify for copyright, patent or other intellectual property protection.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that as of the Effective Date of the Contract, there are no Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Contract provisions before entering into this Contract. Further, the Grantee warrants that its performance under this Contract will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that as of the Effective Date of the Contract, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Contract.

13. INSURANCE

13.01 The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Contract.

14. LIABILITY AND INDEMNIFICATION

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Contract. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Contract, it is not subject to any liabilities or expenses that could interfere with Contract performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Contract, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Contract. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Contract for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Contract so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 26 of this Contract.

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17. SUSPENSION, TERMINATION, AND REDUCTION

17.01 The SCAO and/or the Grantee may reduce the project budget, or suspend or terminate this Contract without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Contract are not adhered to by the Grantee/subrecipients.

B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Contract, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the fiscal year.

C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

D. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 23.

E. If the Grantee is charged with of any criminal activity or offenses during the term of this Contract or any extension thereof.

F. If funding for this Contract becomes unavailable to the SCAO due to appropriation or budget shortfalls.

G. The SCAO may immediately suspend or terminate this contract if the Grantee does not comply with a contract term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

H. The SCAO may immediately suspend or terminate this contract if any report from Section 16 is at least 45 days late.

17.02 Each Party has the right to terminate this Contract without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Contract will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

17.03 The SCAO may immediately suspend or terminate this Contract if the Grantee or any of the Grantee's agents are convicted of a criminal offense that directly or indirectly involves grant funds.

17.04 If the SCAO terminates this Contract under Section 17, with the exception of termination stated in Section 17.01(F), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

17.05 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Contract ends.

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18. COMPLIANCE WITH LAWS

18.01 The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

19. MICHIGAN LAW

19.01 This Contract shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Contract in the Court of Claims in the state of Michigan.

20. CONFLICT OF INTEREST

20.01 Because this Contract involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Contract.

21. DEBT TO STATE OF MICHIGAN

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

22. CONTRACT DISPUTE

22.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Contract within 10 business days of discovery of the alleged breach as provided in Section 26 of this Contract.

23. PROGRAM CERTIFICATION

23.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family dependency treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Contract.

24. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

24.01 The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

25. AMENDMENT

25.01 The parties may amend this Contract only in writing signed by both parties.

25.02 The SCAO and the Grantee must submit a budget/project amendment through

WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

26. DELIVERY OF NOTICE

26.01 Written notices and communications required under this Contract shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

26.02 The Grantee's contact person is:

Abbey Armstrong
72nd District Court
201 McMorran Blvd.
Port Huron, Michigan 48060
aarmstrong@stclaircounty.org

26.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

27. GRANTEE'S AUTHORIZING OFFICIAL

27.01 The Grantee's "Authorizing Official" is the individual who signs this Contract. The Authorizing Official must be a person who is authorized to enter into a binding contract for the Grantee. ***The Authorizing Official may not be a judge or other state employee and must be an employee of the Grantee's funding unit.*** The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

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27.02 Only one person may sign this Contract as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Contract represents the mutual agreement and acceptance of this Contract by all persons who are authorized to enter into binding contracts for the Grantee.

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SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 28637

28. SIGNATURE OF PARTIES

28.01 This Contract is not effective unless signed by both Parties.

28.02 The signatures on this contract are electronic through the DocuSign system.

28.03 The DocuSign system requires an agent of the Grantee to send this Contract to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Grantee's Authorizing Official for signature.

28.04 The DocuSign system requires an agent of the SCAO to send this Contract to the State Court Administrator for review and signature. Selecting the dropdown below confirms that the Contract can be sent to the State Court Administrator for signature.

Contract ready for Grantee's Authorizing Official's signature.

72nd District Court **DWI Sobriety Court**	**State Court Administrative Office**
Grantee's Authorizing Official's Signature	Authorizing Official's Signature
Grantee's Authorizing Official's Name	Authorizing Official's Name
Grantee's Authorizing Official's Title	Authorizing Official's Title
Date Signed by Grantee's Authorizing Official	Date Signed by Authorizing Official

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ATTACHMENT 1
FY 2023 REPORTING REQUIREMENTS
October 1, 2022, through September 30, 2023

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	**NOTE**
February 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **October 1, 2022, through December 31, 2022.**
May 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **January 1, 2023, through March 31, 2023.**
August 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **April 1, 2023, through June 30, 2023.**
November 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **July 1, 2023, through September 30, 2023.**

DCCMIS USER AUDIT	
DUE DATE	**NOTE**
January 31, 2023*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	**NOTE**
January 31, 2023	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	**NOTE**
January 10, 2023	Courts will be reporting on expenditures from **October 1, 2022, through December 31, 2022.**
April 10, 2023	Courts will be reporting on expenditures from **January 1, 2023, through March 31, 2023.**
July 10, 2023	Courts will be reporting expenditures from **April 1, 2023, through June 30, 2023.**
October 10, 2023	Courts will be reporting expenditures from **July 1, 2023, through September 30, 2023.**

PROGRESS REPORT	
DUE DATE	**NOTE**
October 30, 2023* Year-End Report	Courts will be reporting on progress made during the grant period – **October 1, 2022, through September 30, 2023.**

*Planning Grants – If your court is receiving a FY 2023 planning grant, you are only required to complete this report if the program becomes operational during this fiscal year.

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant & Abbey Armstrong, Probation Officer

Date: October 25, 2022

Re: FY 2023 Recovery Court Grant agreements

Attached is the FY 2023 Michigan Drug Court Grant agreement and FY 2023 Office of Highway Safety Planning Grant agreement for board approval.

St. Clair County Court applied for both grants in conjunction with each other to continue the drug court and hybrid sobriety programs for fiscal year 2023, which runs from 10/1/22 – 9/30/23.

The Michigan Drug Court Grant award is $15,000 and is administered by the State Court Administrative Office. The grant is 100% state funded with no local match.

The Office of Highway Safety Planning Grant award is $30,000 and is administered by the State Court Administrative Office and the Office of Highway Safety Planning. The grant is 100% federally funded with no local match.

These grants can be used for drug testing, court personnel, treatment services provided by CMH, risk assessments, transitional housing, and program incentives.

We recommend approving the FY 2023 Michigan Drug Court Grant agreement and FY 2023 Office of Highway Safety Planning Grant agreement at the November 17, 2022 Board of Commissioners meeting.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 30, 2022

Honorable Michael L. West, Chief Judge
72nd District Court
201 McMorran Blvd.
Port Huron, MI 48060

Re: FY 2023 National Highway Traffic Safety Administration Office of Highway Safety Planning Grant Award Notification
72nd District Court — DWI Sobriety Court
CFDA 20.616
UEI: LDRRE6AP5KB3
SCAO UI: U10138

Dear Chief Judge West:

I am pleased to inform you that your court has been awarded a grant in the amount of $30,000 from the National Highway Traffic Safety Administration, Michigan Office of Highway Safety Planning grant program administered by the State Court Administrative Office (SCAO). This award is for the grant period October 1, 2022, through September 30, 2023. The award is contingent upon SCAO receiving an award from our federal grantor.

Your court's fiscal year 2023 subcontract agreement will be e-mailed from DocuSign to your project director, Abbey Armstrong. Signed subcontract agreements must be returned by December 16, 2022. The budget, based on your court's actual award, must be updated in WebGrants by November 4, 2022. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

The Michigan Supreme Court and SCAO greatly appreciate your efforts and passion for these life-saving court programs. Thank you for making a positive difference in so many lives.

As a reminder, SCAO transitioned away from a competitive grant process this year, focusing instead on funding yearly fixed costs and inflationary increases with an emphasis on grant utilization. This approach ensures all problem-solving courts in Michigan can maintain services and assist participants. Each year we receive grant requests that greatly exceed the total

amount spent in the preceding fiscal year and available funding for awards to courts. I assure you that we make every effort to fully fund reasonable grant requests. It is our hope that these changes will create reliability in budgeting your court.

Please also keep in mind that we will continue to consider reallocations throughout the fiscal year. If you find that additional funding is needed to support your program during FY 2023, please make a request through the WebGrants system. If you are not able to spend all of your grant award, please notify us as soon as possible so that we may transfer a portion of your grant award to a program with additional need.

To assist with grant utilization, SCAO has eliminated certain spending caps this year and expanded the list of allowable expenses so that courts have more discretion in managing their problem-solving court programs.

National Highway Traffic Safety Administration, Michigan Office of Highway Safety Planning grants are for jurisdictions that are interested in establishing a new Driving While Impaired (DWI) or hybrid drug/DWI court or are in the early stages of planning a DWI or hybrid drug/DWI court. This grant is also for jurisdictions with a fully operational DWI or hybrid drug/DWI court and are seeking funds to expand operations and sustain the expansion. The funding should enable the DWI or hybrid drug/DWI courts to promote public safety and contribute to a reduction in substance abuse and recidivism among nonviolent adult substance-abusing offenders, reduce reliance on incarceration within existing correctional systems and local jails, and establish monitoring and evaluation measures that will demonstrate program effectiveness. National Highway Traffic Safety Administration Office and Michigan Office of Highway Safety Planning grant funds may only be expended on DWI or drugged driving offenders.

If you have any questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd

Thomas P. Boyd
State Court Administrator

cc: Honorable John Monaghan
Andrew Smith, Problem-Solving Courts Manager
Michele Muscat, SCAO Region VI Administrator
Linda Girard, Court Administrator
Abbey Armstrong, Project Director

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STATE COURT ADMINISTRATIVE OFFICE
OFFICE OF HIGHWAY SAFETY PLANNING GRANT

Subcontract Agreement
Between

SCAO

Federal I.D. Number: 38-6000134

and

GRANTEE: 72nd District Court - DWI Sobriety Court

Federal I.D. Number: 38-6006420

Contract Number: 28639
Grant Amount: $30,000
SCAO Unique Identifier: U10138
Project Title: SCAO OHSP Grant Program
CFDA Title: Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grant
CFDA Number: 20.616
Unique Entity Identifier (UEI): LDRRE6AP5KB3
Federal Agency Name: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
Federal Grant Administered by: Michigan Office of Highway Safety Planning ("OHSP")
Federal Grant Award Number: ID-23-05

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "OHSP" refers to the Office of Highway Safety Planning, which is the subject of this Agreement.

1.03 The term "Authorizing Official" means the individual, named by the applicant organization, who is authorized to act for the Grantee and to assume the Grantee's obligations imposed by the laws, regulations, requirements, and conditions that apply to grant awards.

1.04 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO. Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the

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information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records, and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.05 The term "Effective Date" means the date upon which this Agreement becomes effective, which is the date the Agreement is signed by both Parties. If the Parties do not sign the Agreement on the same date, the latest specified date will become the Agreement's effective date.

1.06 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.07 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement.

1.08 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, agents and/or subrecipients jointly with the SCAO while engaged in Services under this Agreement.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees,

1.12 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains, or utilizes for the Grantee's

performance under this Agreement. This term includes allowable program costs as articulated in WebGrants. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, activities, projects and initiatives that the Grantee agrees to provide to the SCAO under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Provider is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by the SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Agreement and amendments thereto.

2. PERIOD OF AGREEMENT

2.01 This Agreement shall commence on October 1, 2022, and terminate on September 30, 2023, unless an exception is explicitly granted by the SCAO.

3. AGREEMENT AMOUNT AND BUDGET

3.01 This Agreement incorporates the Grantee's approved grant application request and most recently approved budget. Budget deviations that exceed the Grant Amount are not permitted. The SCAO agrees to provide funding in an amount not to exceed the Grant Amount, conditioned entirely upon the SCAO's actual receipt of the award. To the extent that Grant Amount is reduced or eliminated, the SCAO has no obligation to the Grantee to fulfill the terms of this Agreement, and the Grantee has no recourse therefrom. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RISK EVALUATION REQUIREMENT

4.01 The SCAO is responsible to evaluate risk of Grantee's noncompliance with federal statutes, regulations, and terms, 2 CFR 200.332. Additional reporting requirements to mitigate noncompliance may be required by Grantee based on the court's risk level, and the SCAO will notify the Grantee if additional reporting requirements are needed.

5. RELATIONSHIP

5.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

5.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

5.03 The Grantee is responsible for payment of all taxes arising out of the Grantee's Services in accordance with this Agreement.

5.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6. SYSTEM FOR AWARD MANAGEMENT

6.01 The Grantee (and all subrecipients and contractors) must register or update in the System for Award Management (SAM) annually to be eligible for federal and state grants administered by the SCAO.

7. CHANGE IN GRANTEE CONTACT

7.01 The Grantee must submit a Contract Amendment through WebGrants notifying the SCAO of any changes in project directors, program judge, agency contacts, financial officers, or Authorizing Officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

8. SCOPE OF SERVICES

8.01 The Grantee shall use its best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services. Commitment of the state resources for the acquisition of goods and services, and execution of purchase orders, contracts, and similar agreements shall remain the sole responsibility of the SCAO.

9. STATEMENT OF WORK

9.01 The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. RIGHTS TO WORK PRODUCT

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10.01 All written or visual Work Product created solely by the SCAO is exclusively owned by SCAO and is subject to copyright or patent only by the SCAO.

10.02 All written or visual Work Product created solely by the Provider is exclusively owned by the Provider and is subject to copyright or patent only by the Provider.

10.03 All written or visual work product produced under this Agreement with funds provided by the grant from SCAO shall be owned by SCAO and SCAO shall have the right to obtain from the Provider original materials produced under this Agreement and shall have the right to distribute those materials.

10.04 The SCAO grants the Provider a royalty-free, nonexclusive license to use any Work Product developed in the course of this Agreement that is not Confidential or Proprietary as defined in Section 17 of this Agreement if the Work Product enters the public domain. However, the Provider shall not publish or distribute any Work Product relating to the services provided under this Agreement without the prior written permission of the SCAO.

10.05 The Provider shall safeguard the Provider's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

11. WRITTEN DISCLOSURE

11.01 The Grantee shall promptly disclose in writing to the SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee or the Grantee's employees or subrecipients while engaged in Services under this Agreement. As to each such disclosure, the Grantee shall specifically point out the features or concepts related to the inventions, Patented and/or Copyrighted Materials that are new, unique, or different such that they may qualify for copyright, patent, or other intellectual property protection. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

11.02 The Grantee warrants that as of the effective date of this Agreement there are no such Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

12. INSURANCE

12.01 Grantee is self-insured/has procured insurance in an amount sufficient to cover all claims related to the Grantee's Service and as required by law.

13. PERFORMANCE MEASUREMENT DATA AND REPORTING REQUIREMENTS

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13.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements with the OHSP.

13.02 Further, for each participant who is screened or accepted into the OHSP program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System (DCCMIS). When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement.

13.03 When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 37 of this Agreement.

14. PAYMENT PROCESSING

14.01 The Grantee must submit all payment requests along with all required reports, records, and source documentation. Payment requests must be timely submitted to ensure that the SCAO can request reimbursement from OHSP within the required reimbursement period. If required support for payment is provided, the Grantee will be paid within 30 calendar days after submission. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposit. To register, go to the Department of Technology, Management, and Budget's website.

14.02 The Grantee shall make reasonable efforts to bill and collect first- and third-party fees, where applicable, and report them as outlined above. The Grantee will not be reimbursed for any items for which Grantee fails to bill and/or fails to attempt to collect.

14.03 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement.

14.04 Only program Services and program Expenses detailed in the approved budget incurred during the grant period are eligible for reimbursement. Program Expenses incurred that are not detailed in the approved budget or are incurred outside the grant period will not be reimbursed. Costs cannot exceed the approved grant award.

14.05 Any program income received shall be used exclusively to further traffic safety project activities. Program income is defined as gross income earned by the Grantee during the Agreement period as a direct result of the grant project's Services. Some examples are proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds. Program income must be netted against costs incurred within the grant or returned to the SCAO, unless prior permission is obtained from the SCAO to use the funds for other traffic safety projects.

14.06 Reimbursement for Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

14.07 Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will also result in nonreimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

14.08 Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the SCAO or treated in accordance with instructions provided by the OHSP.

14.09 To assure that expenditures are proper and in accordance with the terms and conditions of the federal award and approved project budgets, the Grantee's annual and final fiscal reports or vouchers requesting payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the federal award's terms and conditions, and have been incurred by the Grantee's program or court. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Section 3729-3730 and 3801-3812). Additionally, the Grantee is aware that this is a reimbursement-based grant.

14.10 The Grantee is aware that this is a reimbursement-based grant. The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

14.11 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

15. EMPLOYEE TIME CERTIFICATION

15.01 All Agreement-funded employees will timely complete and submit to the SCAO an executed Employee Time Certification form supplied in WebGrants.

15.02 The Grantee shall notify the SCAO immediately as set forth in Section 7 of this Agreement when a grant-funded employee (including employees of subrecipients):

- becomes disabled or deceased while assigned to a grant-funded position,
- is removed or reassigned from a grant-funded position; and/or,
- is unable to report to work due to injury or illness not related to job performance (and is not replaced within 30 calendar days by another employee)

16. AUTHORIZED ACCESS

16.01 The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the SCAO, Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized by law. The SCAO and/or the OHSP and/or an outside team hired by either, may conduct on-site

monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, (including subrecipients), if requested. The Grantee shall work cooperatively with the monitoring, audit and/or evaluation team to permit full review of the program. 2 CFR 200.332(5) requires that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of 2 CFR 200.332, and the Grantee agrees to require its subrecipients to abide by these regulations.

17. CONFIDENTIAL INFORMATION

17.01 To ensure the Grantee effectively performs the Services, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 37 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

17.02 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Agreement and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Agreement. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

18. MEDICAL INFORMATION

18.01 Both the SCAO and the Grantee shall assure that medical services to, and information contained in the medical records of, persons served under this Agreement or other such recorded information required to be kept confidential by law, in connection with the Services provided under this Agreement, shall be held confidential, and shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may otherwise be required by law. Such information may be disclosed in summary, statistical, or other form if the disclosure does not directly or indirectly identify particular individuals. This section survives termination or expiration of this Agreement.

19. HUMAN SUBJECTS

19.01 The Grantee agrees that prior to the initiation of research, the Grantee will submit to the SCAO's Institutional Review Board (IRB) application material for all research involving human subjects conducted in programs sponsored by the SCAO or in programs which receive funding from or through the State of Michigan, to a federally assured IRB, as well as to SCAO, for review and approval.

20. AUDITS

20.01 The Grantee must comply with the following requirements:

A. Single Audit

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The Grantee that expends $750,000 or more in federal awards during their fiscal year must submit a Single Audit prepared in accordance with the Single Audit Act as amended, 31 USC Section 7501 *et seq.*, the audit requirements found in 2 CFR 200.501, and the Uniform Administrative Requirements in 2 CFR Part 200. Grantee must also timely submit a Corrective Action Plan for any audit findings that impact SCAO-funded programs and a management letter with a response if applicable.

B. Audited Financial Statements

Grantees that expend less than $750,000 in federal awards during their fiscal year must submit audited financial statements to the SCAO within nine months after the end of the Grantee's fiscal year.

C. Due Date and Submission Information

The required audit and any other required submissions must be timely submitted to the required federal and state agencies. The submissions must also be submitted to the SCAO within nine months after the end of the Grantee's fiscal year to:

Michigan Supreme Court Finance Department
925 W. Ottawa Street.
Lansing, Michigan 48909-0634

D. Penalty

i. Delinquent Single Audit or Financial Statement Audit

If the Grantee does not submit the required Single Audit reporting package, management letter (if issued) with a response, and Corrective Action Plan; or the audited financial statement and management letter (if issued) with a response within nine months after the end of the Grantee's fiscal year and an extension has not been approved by the cognizant or oversight agency for audit, the SCAO may withhold from the current funding 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 SCAO. The SCAO may retain the amount withheld if the Grantee is more than 120 calendar days delinquent in meeting the filing requirements, and may terminate this Agreement if the Grantee is more than 20 calendar days delinquent, if an extension has not been approved by the cognizant or oversight agency for audit.

ii. Delinquent Audit Status Notification Letter

Failure to submit the Audit Status Notification Letter when required may result in withholding from the current funding an amount equal to one percent of the audit year's grant funding until the Audit Status Notification Letter is received.

E. Other Audits

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

F. Other Requirements

To the extent that additional requirements are adopted by law during the terms of this Agreement that impact the Agreement's terms, the Grantee agrees to abide by them.

21. SUBRECIPIENT MONITORING

21.01 The Grantee is solely responsible for monitoring its subrecipients and will submit copies of all executed subcontracts from subrecipients through WebGrants within 60 calendar days of the execution of this Agreement. Subcontracts should cover all personnel contained in the "contractual" line item within the grant budget. Each listed agency shall have its own subcontract signed by the Grantee and an employee of the subrecipient agency that is authorized to enter into legally binding contracts for the entity receiving funds. Failure to submit these documents to the SCAO within 60 calendar days may result in withholding future payment or other penalties, as determined by the SCAO.

21.02 Before any Services are rendered by subrecipients, the Grantee must obtain a written subcontract executed by all affected Parties.

21.03 The Grantee's subcontracts with subrecipients shall require the subrecipients to comply with all applicable terms of this Agreement, including all OHSP Grant Management Requirements (Attachment 2) incorporated into this Agreement. The Grantee shall provide all subcontractors with a copy of this Agreement and a copy of OHSP Grant Management Requirements (Attachment 2).

21.04 In the event of a conflict between provisions in this Agreement and subrecipients' subcontract provisions, this Agreement shall prevail, and this term shall be included by the Grantee in all subrecipient subcontracts. A conflict between this Agreement and the subrecipient's subcontract, however, shall not be deemed to exist where the subcontract requires the subrecipient to perform Services in less time than this Agreement affords the Grantee. The Grantee is solely responsible to the SCAO for any and all subcontracted Services and for any breaches caused by subrecipients.

21.05 Expenses must be reasonable and necessary. If detailed Expense information is not included as part of the application process, the Grantee must submit a request seeking approval once sufficient detail has been supplied.

22. SOFTWARE COMPLIANCE

22.01 The Grantee must ensure software compliance and compatibility with the SCAO's data system for Services provided 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 date/time data.

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23. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

23.01 If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO that of the investigation or charge as provided in Section 37 of this Agreement.

24. AGREEMENT/REDUCTION/SUSPENSION/TERMINATION

24.01 The SCAO and/or the Grantee may reduce the project budget, or suspend or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.
B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Agreement, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the fiscal year.
C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.
D. If the Grantee submits false certification or falsifies any other report or document required hereunder.
E. If the Grantee is convicted of any activity referenced in Section 23 of this Agreement during the term of this Agreement or any extension thereof.
F. If the SCAO terminates this Agreement under Section 24.01, the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.
G. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

24.02 Each Party has the right to terminate this Agreement without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Agreement will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

24.03 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Agreement ends.

25. FINAL REPORTING UPON TERMINATION

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25.01 Except as provided in Section 24.02, should this Agreement be terminated by either party, within 30 calendar days after the termination, the Grantee shall provide the SCAO with all financial, performance, and other reports required as a condition of this Agreement. The SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

25.02 If this Agreement is terminated by the SCAO for the Grantee's failure to meet the grant management requirements, the Grantee shall not be eligible to seek future grant funding from the SCAO OHSP grant program.

26. SEVERABILITY

26.01 If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

27. LIABILITY AND INDEMNIFICATION

27.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

27.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that could interfere with performance under this Agreement.

27.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

27.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the Michigan Supreme Court ("MSC"), including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third-party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

28. MICHIGAN LAW

28.01 This Agreement shall be subject to, and shall be enforced and construed under, the laws of Michigan.

29. DEBT TO STATE OF MICHIGAN

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

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30. DISPUTES

30.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 37 of this Agreement.

31. CONFLICT OF INTEREST

31.01 Because this Agreement involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.331 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

32. COMPLIANCE WITH APPLICABLE LAWS AND AGREEMENTS

32.01 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 Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200 covering cost principles, grant/agreement principles, and audits in carrying out the terms of this Agreement, as well as the terms of the Agreement between the OHSP and the SCAO. The SCAO shall supply the Grantee with a copy of said Agreement.

33. AMENDMENTS TO AGREEMENT

33.01 This Agreement, including but not limited to the scope of work and project budget changes, may be amended only by the Grantee's submission of a Contract Amendment form through WebGrants.

34. ENTIRE AGREEMENT

34.01 This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Reporting requirements (see Attachment 1),
B. SCAO Grant Assurances (in WebGrants),
C. Allowable/disallowable expense list (in WebGrants),
D. Conditions on Expenses (in WebGrants),
E. Approved grant budget (in WebGrants), and
F. The OHSP Grant Management Requirements (see Attachment 2).

35. PROGRAM CERTIFICATION

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35.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of an adult drug court, DWI sobriety court, hybrid DWI/drug court, veterans treatment court, or family dependency treatment court. Any of these programs that are not certified shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Agreement.

36. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

36.01 The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

37. DELIVERY OF NOTICE

37.01 Written notices and communications required under this Agreement shall be delivered in one of two forms to all individuals listed below: 1) by electronic mail or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

37.02 The Grantee's contact person is

Abbey Armstrong
72nd District Court
201 McMorran Blvd.
Port Huron, Michigan 48060
aarmstrong@stclaircounty.org

37.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
SmithA@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
GambyR@courts.mi.gov

38. GRANTEE'S AUTHORIZING OFFICIAL

38.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The Authorizing Official must be a person who is authorized to enter into a binding contract for

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the Grantee. The Authorizing Official may not be a judge or other state employee. The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

38.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

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SIGNATURES OF PARTIES
OFFICE OF HIGHWAY SAFETY PLANNING GRANT
CONTRACT NUMBER: 28639

39. SIGNATURE OF PARTIES

39.01 This Agreement is not effective unless signed by both Parties.

39.02 The signatures on this Agreement are electronic through the DocuSign system.

39.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

Contract ready for Grantee's Authorizing Official's signature.

39.04 The DocuSign system requires an agent of the SCAO to send this Agreement to an individual who is authorized to sign for the SCAO for the individual's signature. Selecting the dropdown below confirms that the Agreement can be sent to an individual who is authorized to sign for the SCAO for the individual's signature.

72nd District Court **DWI Sobriety Court**	**State Court Administrative Office**
Authorizing Official's Signature	Authorizing Official's Signature
Authorizing Official's Name	Authorizing Official's Name
Authorizing Official's Title	Authorizing Official's Title
Date Signed by Authorizing Official	Date Signed by Authorizing Official

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Attachment 1

OFFICE OF HIGHWAY SAFETY PLANNING (OHSP) GRANT
FY 2023 REPORTING REQUIREMENTS
October 1, 2022, through September 30, 2023

PROGRAM REPORT DUE DATES	
January 10, 2023	Courts will be reporting on progress made during **October 1, 2022, through December 31, 2022.**
April 10, 2023	Courts will be reporting on progress made during **January 1, 2023, through March 31, 2023.**
July 10, 2023	Courts will be reporting on progress made during **April 1, 2023, through June 30, 2023.**
October 10, 2023	Courts will be reporting on progress made during **July 1, 2023, through September 30, 2023.**

PROGRAM INCOME REPORT DUE DATES	
January 10, 2023	Courts will be reporting on income collected **October 1, 2022, through December 31, 2022.**
April 10, 2023	Courts will be reporting on income collected **January 1, 2023, through March 31, 2023.**
July 10, 2023	Courts will be reporting on income collected **April 1, 2023, through June 30, 2023.**
October 10, 2023	Courts will be reporting on income collected **July 1, 2023, through September 30, 2023.**

FINANCIAL CLAIM REPORTS DUE DATES	
January 10, 2023	Courts will be reporting on expenditures from **October 1, 2022, through December 31, 2022.**
April 10, 2023	Courts will be reporting on expenditures from **January 1, 2023, through March 31, 2023.**
July 10, 2023	Courts will be reporting on expenditures from **April 1, 2023, through June 30, 2023.**
October 10, 2023*	Courts will be reporting on expenditures from **July 1, 2023, through September 30, 2023.**

PROGRAM INCOME VERIFICATION DUE DATE	
January 10, 2023	Courts will be verifying whether program income is collected.

EMPLOYEE TIME CERTIFICATION DUE DATES	
April 10, 2023	Courts will be reporting on employee time paid by the grant during the time period of **October 1, 2022, through March 31, 2023.**
October 10, 2023	Courts will be reporting on employee time paid by the grant during the time period of **July 1, 2023, through September 30, 2023.**

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DCCMIS USER AUDIT DUE DATE	
January 31, 2023	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT DUE DATE	
January 31, 2023	Courts will be confirming user access to WebGrants.

DCCMIS DATA EXCEPTION REPORT DUE DATES	
February 15, 2023	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **October 1, 2022, through December 31, 2022**.
May 15, 2023	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **January 1, 2023, through March 31, 2023**.
August 15, 2023	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **April 1, 2023, through June 30, 2023**.
November 15, 2023	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **July 1, 2023, through September 30, 2023**.

*When the due date of the fourth-quarter claim is on a weekend, the new due date will be the Thursday before that weekend.

Highway Safety Grant Management Requirements

MICHIGAN OFFICE OF HIGHWAY SAFTETY PLANNING
FY2023 GRANT MANAGEMENT REQUIREMENTS (GMRs)

1. All correspondence to the Office of Highway Safety Planning (OHSP) regarding this project shall include the project number, example: OP-23-01.

2. Each grant is required to have, at a minimum, three separate individuals responsible for grant management: one serving as an authorizing official, one as a project director, and one as a financial officer. A change in project director, agency contact, financial officer, authorizing official, addresses, email, or telephone numbers requires written notification to the OHSP. The project director will be responsible for also making these changes in the online grant management system.

3. The OHSP is required by the National Highway Traffic Safety Administration (NHSTA) to evaluate and document the risk for each entity applying for federal grant funds prior to making an award. The grantee (and all sub-recipients and contractors) must register or annually update their registration in the online System for Award Management (SAM) to be eligible for federal and state grants. The OHSP will verify, within the SAM, there are no outstanding issues or concerns. Grantees must update their FY2023 online grant application with their new Unique Entity Identifier (UEI).

4. The OHSP may conduct a monitoring review of highway safety grants in accordance with Title 2 CFR 200, NHSTA regulations, and these GMRs to determine adherence to project objectives, to review financial procedures, and to ensure compliance with grant requirements. All grantees (and all sub-recipients and contractors) are expected to cooperate with all reasonable requests for information as part of the monitoring review process.

5. A subrecipient must take reasonable measures to safeguard protected, personally identifiable information. This information and other information is based on what the NHTSA or the OHSP designate as sensitive or that the subrecipient considers sensitive consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality as prescribed under 2 CFR Part 200.303.

6. The published information generated from this project must include the following disclosure statement:

   This was prepared in cooperation with the Michigan Office of Highway Safety Planning and U.S. Department of Transportation, National Highway Traffic Safety Administration. The opinions, findings, and conclusions expressed are those of the author(s) and are not necessarily those of the Michigan Office of Highway Safety Planning or the U.S. Department of Transportation, National Highway Traffic Safety Administration.

NONDISCRIMINATION
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State highway safety agency will comply with all Federal statutes and implement regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21.

2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).

3. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 *et seq.*), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex).

4. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27.

5. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age).

6. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not).

7. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38.

8. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

9. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

The State highway safety agency—

a. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.

b. Will administer the program in a manner that reasonably ensures that any of its sub-recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance.

c. Agrees to comply (and require any of its sub-recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority.

d. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance.

e. Insert in all contracts and funding agreements with other State or private entities the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees—(insert this clause, including paragraphs a through d, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program)

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 herein.

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.

d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

POLITICAL ACTIVITY (HATCH ACT)
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)
CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

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

3. The undersigned shall require that the language of this certification be included in the ward documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or

local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)
INSTRUCTIONS FOR PRIMARY CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded,* as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-Procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered

transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend participants or take other remedies as appropriate.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS-PRIMARY COVERED TRANSACTIONS

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

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

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

2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was established. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms ***covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded***, as used in this clause, are defined in 2 CFR Parts 180 and 1300. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusion's website.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State and each sub-recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub-recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State and each sub-recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives on www.trafficsafety.org. The NHTSA website also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

PUBLIC INFORMATION AND EDUCATION REQUIREMENTS

1. All original electronic files including designs, concepts, photographs, video, and audio financed with grant funds shall be delivered to the OHSP by an agreed upon due date between the OHSP and the grantee (and all sub-recipients and contractors). The items will remain the property of the OHSP and shall not be subject to copyright protection by the vendor or their agents. Items will be submitted to the OHSP immediately after production of the item. The **OHSP will hold the final grant reimbursement until all the above items have been submitted.** The grantee (and all sub-recipients and contractors) shall not enter into an agreement that includes any time limits on rights for music, talent, artwork, or photographs. The grantee (and all sub-recipients and contractors) shall inform all vendors, subcontractors, or their agents of this requirement before authorizing work to be performed.

2. All printed public information and education materials and videos are required to contain logos as designated by the OHSP, which are available in electronic formats upon request. See printing requirements below for more details. Audio materials must include an OHSP tag line, (see State of Michigan Printing Requirements #3 below). All materials, including audio and video materials and scripts must be submitted for review and approval by the OHSP prior to production.

3. All businesses performing printing services must meet one of the following conditions: (a) bear the label of the branch of the allied printing trades council of the locality in which it is printed; (b) have on file 48 CFR Part 9,

Subpart 9.4 with the secretary of state, a sworn statement indicating that work is performed; or (c) have a collective bargaining agreement in effect formed by an organization that is not in any way influenced or controlled by management. (Per State of Michigan Procurement Policy Manual-Revised 6/12/18-Section: 1.3.13-State Printing Act)

4. All videos, print photography, or graphics shall depict drivers and passengers to be properly restrained by seat belts or child passenger safety devices unless the lack of restraints is for demonstration or educational purposes. Helmets and other protective equipment shall be depicted for motorcyclists, motorcycle passengers, and bicyclists.

5. Messaging costs which are of a public relations nature and designed in-whole or in-part to promote either an individual or an agency is prohibited and not eligible for reimbursement.

6. Materials compliance with American Disabilities Act:

   Closed Captioning: All DVDs must be closed captioned. This includes online videos.
   a. Printed publications must be available in audio files via the Michigan Braille and Talking Book Library.
   b. See ADA Guidance from the Department of Justice published March 2022.

7. Social Media Use and Approval: The creation of social media accounts such as Instagram, Snapchat, Tik Tok, and Twitter, etc. with federally funded grants and projects require prior approval from the OHSP before release to the public.

8. The purchase of program advertising space by grantees on TV, radio, magazines, newspapers, billboards, etc., may be approved on a case-by-case basis.

9. The following items require the prior approval of the OHSP program coordinator:

   a. flyers, posters, brochures
   b. training curriculum, excluding those developed by nationally approved agencies (i.e., NHTSA, International Association of Chiefs of Police (IACP), etc.)
   c. annual reports
   d. newsletters

10. Funding requirement statement: The following byline shall be placed on all printed public information and education materials:

    "This material was developed through a project funded by the Michigan Office of Highway Safety Planning and the U.S. Department of Transportation."

11. The State of Michigan (SOM) prohibits use of the OHSP and/or MSP logos on non-SOM websites.

COPIES

1. The OHSP will require one electronic copy of any publication produced with traffic safety grant funds if print copies are not available or if the items are not distributed statewide, and it is not available online. The copy can be submitted via email, CD, or flash drive.

2. The OHSP will require one copy of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. This copy is distributed throughout the SOM's library system:

    a. annual reports
    b. manuals, handbooks, and training materials
    c. news releases
    d. statistics

3. The OHSP will require two of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. These copies are housed as part of the SOM's library system:

    a. posters
    b. brochures
    c. flyers

4. If the publication is available on a publicly accessible website, no printed copy is required. However, an email that includes a link to the document must be provided to the OHSP. The SOM's library system will then include it in its digital archive.

PROGRAM REQUIREMENTS

1. Progress reports are required to be submitted throughout the grant period. The due dates for progress reports are specified in the grant approval letter and must be submitted in the online grant management system. Reports shall describe activities undertaken to accomplish each project goal, reason for non-activity if necessary, activities planned for the next quarter, and obstacles encountered or anticipated. Progress reports must be submitted and approved by the OHSP Program Coordinator for the OHSP to process financial reimbursement. For traffic safety enforcement projects, enforcement reports must also be submitted in the online grant management system for the OHSP to process and approve financial reimbursement.

2. The final progress report is due on the date stated in the grant approval letter and shall include a summary of all activities and accomplishments for the entire grant period. Include the following information in the project summary:

   a. A list of significant accomplishments or activities of this project that addressed the project objectives.
   b. If no activity took place, a report must be submitted stating as such and reasons why.
   c. If goals were not met, a statement must be provided on why the goal was not achieved.
   d. Explanation of Impact that the project has had in the grantee's community or jurisdiction.

3. Out-of-state travel requires prior written approval by the OHSP Division Director. The OHSP Grantee Out-of-State Travel Request form, and appropriate support documentation, shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

4. If a project revision is required, the grantee shall contact the OHSP Program Coordinator for prior approval.

5. Grantees must have written, and established policies and procedures listed below, where applicable, as required by Title 2 Code of Federal Regulations 200 and were outlined elsewhere in these requirements.

   Shall meet the standards outlined in:
   a. Procurement 2 CFR 200.318 and 2 CFR 200.320
   b. Salary and Wages – 2 CFR 200.430
   c. Fringe Benefits – 2 CFR 200.431
   d. Travel – 2 CFR 200.474
   e. Internal Controls – 2 CFR 200.303
   f. Contracting 2 CFR 200.320 and 2 CFR 200.323
   g. Indirect Costs 2 CFR 200.414
   h. Conflict of Interest 2 CFR 200.112
   i. Accounting/Finance 2 CFR 200.302 and 2 CFR 200.400

6. <u>For Overtime Traffic Enforcement Grants Only:</u>

   a. The grantee (and all sub-recipients and contractors) shall verify all officers working the OHSP federally funded overtime have completed the Standardized Field Sobriety Testing (SFST) refresher course every three years. This does not apply to administrative staff hours billed to the grant

   b. All law enforcement officers participating in an OHSP grant-funded traffic enforcement detail shall wear a properly fastened seat belt in accordance with state law. Officers found in violation of this requirement while working a grant-funded detail may be ineligible for funding reimbursement from the OHSP.

   c. Law enforcement agencies are encouraged to have a written vehicle pursuit policy in place.

   d. Traffic enforcement activity data shall be submitted to the OHSP within five days of the conclusion of the enforcement period if requested by the OHSP. Agencies shall use the enforcement report in the online grant management system, or a form provided by the OHSP.

   e. Only Michigan Commission on Law Enforcement Standards certified police officers shall be used on enforcement projects, unless it is for commercial motor vehicle enforcement which may use commercial motor vehicle enforcement officers.

f. Grant funds **CANNOT** be used for activities such as response to calls for service, traffic control, property inspections, motorcades, or dignitary protection. The OHSP grant funds can only be used for activities approved in the grant.

g. Emergency response: A law enforcement emergency is defined as an imminent threat to life or property. If a law enforcement emergency occurs during a grant-funded detail and response is required by an officer(s) working that detail:

- The officer is allowed up to one hour of grant-time to respond and return to the traffic enforcement patrol.
- The agency must incur the costs (i.e. the grant cannot be charged) beyond an hour or for additional emergencies that arise during the detail.
- Response to non-emergency calls while on grant time must be charged to the agency.
- All emergency responses must be documented with a brief description on the officer daily.

h. Traffic enforcement shifts shall be scheduled for a minimum of two consecutive hours.

i. Traffic enforcement efforts shall be promoted to the community.

- As applicable, the grantee (and all sub-recipients and contractors) shall assist the OHSP with media events that will be conducted locally.
- Banners or other signage provided by the OHSP shall be displayed during the enforcement period.
- Traffic safety messages provided by the OHSP shall be posted on social media.

j. The grantee recipient (and all sub-recipients and contractors) and the chief or sheriff or post commander from each participating agency will sign the OHSP GMRs Acknowledgement and Agreement form signifying receipt of the GMRs and their agreement to comply with them as part of the online grant application process.

k. Law enforcement agencies receiving funding for overtime traffic enforcement cannot offer comp time in lieu of overtime pay.

l. The grantee (and all sub-recipients and contractors) must keep track of funds spent. In some cases, multiple funding sources are assigned to law enforcement grants. In these situations, the grantee must assign, document, and monitor expenditures to each designated funding source separately. Separate accounts must be established for each funding source. Each grant and federal funding source may not be used interchangeably. In the event the grantee overspends, the difference will need to be covered by the grantee. Additional funding will not be provided to support overspending of any federal program.

m. A daily activity log with a listing of activities performed must be completed for all time requested for reimbursement. It must include the following information in the body of the document to be acceptable documentation:

- The start time of the grant-funded enforcement detail.
- A brief description of every stop.
- The end time of the grant-funded detail.
- All grant time must be accounted for and documented at a minimum of every hour, regardless of whether a traffic stop is made. This includes time spent on traffic stops, arrest, transporting and lodging of arrested subjects, report writing, serving as "zone spotters".

n. Total personnel hours billed to the grant reported on the enforcement reports must match the hours requested for reimbursement on the financial report.

o. The time on the daily must match the hours requested for reimbursement and supervisor approval must be documented electronically or in writing. If supervisors' approval is given by means other than a signature on the daily, explanation of the approval process must be provided at the OHSP's request and kept as grant documentation records.

GENERAL FINANCIAL REQUIREMENTS

Compliance with the Federal Funding Accountability and Transparency Act (FFATA) of 2006 is required. Signed into law on September 26, 2006, the Federal Funding Accountability Act provides the public with a single, searchable database of federal awards and sub-awards. The MSP is responsible for reporting data into the FFATA database for each NHTSA sub-recipient award that equals or exceeds $25,000. The FFATA reporting procedure also requires each sub-recipient agency to maintain current registration in the federal SAM at https://www.sam.gov/ and obtain their Unique Entity Identifier (UEI) in FY2023.

1. Only program activities and expenses detailed in the approved grant budget and incurred during the grant period are eligible for reimbursement. Expenses incurred that are not detailed in the approved grant budget or outside of the grant period will not be reimbursed. Costs cannot EXCEED the approved grant award.
2. Goods purchased through the grant shall be received in acceptable condition. If goods are not received in acceptable condition within 30 days prior to the grant ending date, the grantee shall contact the OHSP program coordinator.
3. The grantee (and all sub-recipients and contractors) shall use generally accepted accounting principles.
4. Costs charged to this grant cannot be charged to any other program.
5. All costs shall be actual and supported by source documentation. Financial reimbursement will be delayed until all backup documentation is received by the OHSP. A document entitled "Acceptable Backup Documentation for Federal Cost Claims" is available from the OHSP to assist with identifying adequate backup documentation.
6. A separate account or fund must be established for this project. A separate account is required to be maintained by all agencies receiving grant funds from the OHSP regardless of the dollar amount. In addition, the grantee (and all sub-recipients and contractors) receiving funds from the OHSP for multiple grant projects must have a separate account for each grant project and funding type. It is the responsibility of the lead agency to ensure all sub-agencies meet this requirement. The general ledgers of the sub-agencies are not required to be submitted with requests for payment unless specifically requested by the OHSP.
7. Costs reported on the final Financial Status Report (FSR) must match the agency's separate account or fund that has been established for this project inside the agency's accounting system.
    - **Financial documents must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.**
8. Comingling of funds on either a program-by-program or project-by-project basis is prohibited. The sub-grantee's accounting system must maintain a clear audit trail for each source of funding for each fiscal budget period and include the following:
    a. Separate accountability of receipts, expenditures, disbursements and balances.
    b. Itemized records supporting all grant receipts, expenditures, and match contributions in sufficient detail to show exact nature of activity.
    c. Data and information for each expenditure and match contribution with proper reference to be a supporting voucher or bill properly approved.
    d. Maintenance of payroll authorization and vouchers.
    e. Maintenance of records supporting charges of fringe benefits.
    f. Maintenance of inventory records for equipment purchased, rented, and donated.
    g. Maintenance of billing records for consumable supplies (i.e., paper, printing) purchased.
    h. Provisions for payment by check.
    i. Maintenance of travel records (i.e., mileage logs, parking, hotels, meal receipts).
    j. Lease agreements, contracted services, and equipment purchases that adhere to established procurement processes.

9. Costs must be net of all applicable credits such as purchase discounts, rebates or adjustments of overpayments, or erroneous charges.
10. The following deviations from the approved budget require PRIOR approval from the OHSP: Once approved, appropriate revisions will need to be made to the grant agreement.
    a. A specific item of cost not included in the approved budget.
    b. An increase in the number of a specific item over and above the total authorized.
    c. A transfer between major budget categories in excess of 10 percent of the budget category title being increased. (Personnel Costs, Contractual Services, Supplies & Operating Costs, Equipment, and Indirect – not the individual budget line-item titles.)
11. Procurement Methods
    a. **Competition**: The grantee shall conduct all procurement and contractual transactions, without regard to dollar value, to provide maximum, open, and free competition. Maximum, open, and free competition shall be assured through the distribution of an adequate number of proposal solicitations.

b. **Small Purchase Procedures:** Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than $25,000 in total. If small purchase procedures are used, price or rate quotations must be obtained from at least three (3) Buy America Act qualified sources.

c. The grantee shall follow their competitive bid process providing it is at least as restrictive as the process required by the Title 2 Code of Federal Regulations 200.320, the State of Michigan and complies with the Buy America Act. (A copy of the State of Michigan procurement policy is available upon request.) The grantee (and all sub-recipients and contractors) agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the maximum opportunity to participate in the performance of contracts and subcontracts financed, in whole or in part, with funds provided under this agreement. The grantee must document that multiple bid were sought in a competitive bidding process. When two or more responses were not received, the grantee shall indicate the selected bid was the only response.

d. No employee, officer or agent of the grantee shall participate in selection, or in the award or administration of a contract or bid supported by Federal funds if a conflict of interest, real or apparent, would be involved.

e. A copy of the subrecipient's established procurement procedures must be readily available for audit purposes upon request from the OHSP. Records must sufficiently detail the procurement history for all purchases and should detail the rationale for the method of procurement and selection of contract type, written selection procedures, documented reasons for rejections, and the basis for the contract price.

12. Documentation for costs shall be maintained for three years following final reimbursement.

13. Any program income received shall be used exclusively to further traffic safety project activities. Program income is defined as gross income earned by the prospective primary participant from grant supported activities. Some examples are proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds. Program income must be netted against costs incurred within the grant or returned to the OHSP, unless prior permission is obtained from the OHSP to use the funds for other traffic safety projects. Contact the OHSP for further information.

14. **Local Match:** non-federal, in-kind costs that the grantee (and sub-recipients) contributes to the grant project. The FAST Act 405(h) Nonmotorized Safety grant funds require a minimum 20% local match for the entire grant project cost. Local match costs must be supported with documentation. With prior approval from the Federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the Federal award. For additional information on local match or "cost sharing" please reference 2 CFR 200.306.

15. **General Cost of Business (formerly referred to as Supplanting):** The replacement of routine and/or existing expenditures with the use of state or federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a state or local agency or other grantee is general cost of business and is not allowable.

    The grantee (and all sub-recipients and contractors) shall not use grant funds to replace state or local funds, or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the grantee (and all sub-recipients and contractors) must stop charging the grant for the new position. Upon filling the vacancy, the grantee (and all sub-recipients and contractors) may resume charging the grant position.

    The Financial Officer or Authorizing Official's straight time costs may not be funded under this grant.

16. All other Financial management requirements as listed in Title 2 Code of Federal Regulations 200.302 (Financial Management).

COST REIMBURSEMENT

1. All OHSP projects are based on the cost reimbursement concept; i.e., state, local, or private funds shall be expended before reimbursement is provided.

2. Reimbursement is based on submission and approval of progress, enforcement, and financial reports. All requested information should be submitted electronically through the online grant management system whenever possible. Otherwise backup information may be submitted via US mail, by fax, or by email. A financial report submitted to the OHSP by the grantee shall contain the following to be considered complete:

   a. Electronic signatures for the agency's Financial Officer, Project Director, Authorizing Official, or employee(s)/contractor(s)/officer(s).

   b. A copy of a report for the current period generated by the grantee's official accounting system which shows a description of the item and the actual amount spent. Some examples of acceptable reports include a detailed general ledger, a transaction ledger, a payroll journal, or a detailed budget/expenditure report. The report must match the amount being requested for reimbursement.

   c. For enforcement grants: Officer names, dates, and amounts paid for each agency participating in grant funded patrols.

   d. For non-enforcement grants with personnel costs: Activity logs as described in "Personnel Costs" under "Budget Cost Category Requirements."

   e. Copies of invoices must be included.

   f. Additional documentation as requested by the OHSP.

3. Financial reports are due, at a minimum, on a quarterly basis. Financial report due dates are specified in the grant approval letter. Financial reports must be submitted even when the project experiences no costs. In this case, a "zero" financial report shall be submitted. The submission of financial reports is mandatory, and non-compliance can result in termination of the grant. Financial reports will be considered delinquent if not submitted by the due dates specified in the grant approval letter.

4. The Project Director shall ensure that financial reports are submitted in compliance with reporting deadlines. If the financial report is submitted electronically without backup documentation, the financial report is not considered submitted and the grantee will receive a delinquent letter stating the same.

5. A delay in submitting support documentation may result in the suspension of all grant activity.

6. Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will result in non-reimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

AUDIT REQUIREMENTS

This section applies to grantees designated as subrecipients by the OHSP.

1. **Required Audit or Audit Exemption Notice**
   Grantees must submit to the OHSP 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 provide explanations in writing for any audit findings that impact the OHSP-funded programs, and management letter (if issued) with a corrective action plan.

   a. **Single Audit**
      Grantees that are a state, county/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 OHSP, regardless of the amount of funding received from the OHSP. The Single Audit must comply with the requirements of Title 2 Code of Federal Regulations, Subpart F. The Single Audit reporting package must include all components described in Title 2 Code of Federal Regulations, Section 200.512(c).

   b. **Financial Related Aid**
      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 Title 2 Code of Federal Regulations, 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 certified these exemptions.

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 also submit to the OHSP a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the OHSP-funded programs including, but not limited to fraud, ongoing concern uncertainties, financial statement misstatements, and violations of contract and grant provisions. If submitting a Financial Statement Audit, grantees must also submit a corrective action plan for any audit findings that impact the OHSP-funded programs.

3. **Other Audits**
   The OHSP or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

BUDGET COST CATEGORY REQUIREMENTS

(Refer to the following for specific requirements of budget cost categories. Only requirements for cost categories contained within your approved grant budget apply.)

PERSONNEL COSTS

1. Includes itemized monthly or hourly salary rate. Fringe benefits are included under personnel costs.

2. Payments for salaries and wages shall be supported by a time and attendance report, based on an after-the-fact distribution of time, which shows details of the activities performed. All time and attendance reports must be signed by the employee and supervisor. Electronic signatures are accepted.

3. Federal guidelines prohibit using federal grant funds to pay for routine and/or existing state or local expenditures.

4. If the grant contains personnel services as part of the award, a job description for each position listed in the budget must be available to the OHSP upon request.

For enforcement grants (and all sub-recipients and contractors) - See program requirements Section 5.

For non-enforcement grants – The grantee (and all sub-recipients and contractors) must maintain activity logs which document the actual amount of time spent on the grant project and describe the nature of the activities performed. If the grant is funded from multiple sources, the logs must show the activity by fund source. This documentation must be submitted with the financial reimbursement request.

5. Reimbursement for wages and fringe benefits shall be based on actual costs NOT budgeted rates. Only those fringe benefit costs that increase because of hours worked on this project can be claimed for reimbursement. For overtime wages, those costs typically include FICA, workers comp, and retirement, but if any of these costs are structured so that they do not increase with overtime, they cannot be reimbursed. For straight-time grant-funded positions, all fringe benefits associated with the position may be claimed to the extent that the position has been approved for reimbursement (e.g., if 50% of the position is grant funded, 50% of the fringes benefits can be claimed.) Fringe benefit rates must be reasonable and in accordance with federal cost principles.

6. The rate of pay for grant-funded enforcement shall be determined according to the grantee's (and all sub-recipients and contractors) policy, contract, or employment agreement. Overtime rates must be applied consistently to all activities of an agency – higher rates may not be established just for federal grants.

7. Agencies shall comply with all state labor laws.

CONTRACTUAL SERVICES

The grantee must have a written and established Contracting policy that it will utilize when engaging in contracting services. At a minimum this policy should include cost or price analysis, bid vs buy decision process, bid acquisition methods, and contractor monitoring. The contracting policy should follow Title 2 Code of Federal Regulations part 200.318, 200.321, 200.323, 200.326, 200.330, and Appendix II to Part 200.

Contractual services are services of individual consultants or consulting firms engaged in performing special services pertinent to highway safety. Contracts are allowable when necessary, to achieve the goals of the grant agreement. Costs are allowable for products, highway safety consultants, personal services, and/or individuals for support services, provided applicable state and local procurement procedures are followed and documentation is available that describes the official contract and procurement practices. Contracts and procurements must include "special provisions as provided by the OHSP. The grantee is responsible for verifying contractor eligibility by checking the national List of Parties Excluded from Federal Procurement and Non-Procurement Programs list available at www.govinfo.gov or adding a self-certification clause or condition to the contract.

All grantees (and all sub-recipients and contractors) awarding contracts or sub-contracts shall comply with the terms and conditions of Title 49 Code of Federal Regulations, Part 18-Uniform Administrative Requirements for Grant and Cooperative Agreements to State and Local Governments, §18.36 Procurement. A signed copy of the contract, including the fully listed federal certifications and assurances, shall be submitted to the OHSP upon completion and is required for processing and approval of financial reimbursement requests.

The grantee is responsible for managing all contracts issued using the OHSP grant funds including:

a. Ensuring the contractor complies with all contract provisions.
b. Ensuring services are performed according to the quality, quantity, objectives, timeframes, and manner specified in the contract.
c. Ensuring that all work is completed and accepted before the contract expires.
d. Assessing and requesting amendments, renewals or new contracts as required allowing sufficient time to process and execute these changes before the contract expires to prevent lapse in service.
e. Ensuring that contracts are amended after any grant agreement revision that affects the contract terms.
f. Reviewing and approving invoices for payment, ensuring payments are made in accordance with contract terms, all costs are budgeted and allowable, and work has been performed.
g. Monitoring contract expenditures to ensure there are sufficient funds to pay for all services rendered as required by the contract.
h. Verifying all requirements of the contract are fulfilled before submitting the final invoice.
i. Ensuring that all Personnel Activity log requirements are met.

SPECIAL PROVISIONS

The grantee must insert in all contracts and funding agreements the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
(insert this clause, including paragraphs a through d in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.)

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 2l herein.

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.

d. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

OPERATING COSTS

1. Only eligible operating costs specifically listed in the approved grant budget will be reimbursed. These are costs not covered under other budget categories, including services not requiring contractual agreements and minor equipment such as office supplies, printing, and educational materials.

2. Automotive expenses submitted shall be based on actual costs incurred. In most cases, this will be calculated by multiplying actual miles driven times a mileage rate. The rate will be determined when the grant is approved but will generally be the Internal Revenue Service (IRS) business mileage rate. With prior approval, reimbursement may be allowed based on the actual costs incurred for gasoline, maintenance, insurance, and other vehicle expenses.

3. Postage, telephone, and grant-related travel costs shall be documented by log or meter and submitted with the reimbursement request.

TRAVEL COSTS

Out-of-state travel funded by federal grant funds requires prior written approval by the OHSP Division Director. A written request shall be submitted on the form provided. Requests shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

REIMBURSEMENT

The grantee will be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to services provided under this agreement. The grantee will have established and follow documented Travel Policies.

1. Reimbursements for travel (meals, lodging, mileage, etc.) cannot exceed the lesser of the grantee's published travel rates or the allowable State of Michigan travel rates. Exceptions require OHSP approval during the grant application process. Grantees requesting an exception will attach their organization's travel policy when the first grant draft is submitted. The policy must be applicable to all organization travel. Policies will be reviewed by the OHSP fiscal manager for approval, and cannot exceed the current federal travel reimbursement rates.

2. SOM travel rates may be found at the following website:
https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html

EQUIPMENT (INCLUDES SOFTWARE)

1. Only eligible equipment specifically listed in the equipment section of the approved grant budget will be reimbursed. Equipment costs shall be reimbursed according to the match requirements as specified in the approved grant budget.

2. Equipment purchases shall be initiated within the time period specified in the approved grant. "Initiated" means bids were solicited, accepted, and items have been ordered. If there is a reason a grantee is unable to meet this requirement, the OHSP program coordinator shall be contacted immediately.

3. Equipment purchased through this grant shall be used only for highway safety activities throughout its useful life, whether the project or program continues to be supported by the Federal award.

4. Equipment with a cost of $5,000 or more shall be tagged by the grantee for inventory control purposes. In addition, the OHSP Equipment Record System Form with all applicable information completed shall be submitted with the prospective participant's or sub-recipient's reimbursement request. The grantee (and all sub-recipients and contractors) shall complete an equipment inventory form sent to them by the OHSP each year that the value remains $5,000 or more and shall make the item available for physical review by the OHSP staff when requested.

5. All equipment purchases with NHTSA funds shall comply with the Buy America Act requirements before costs will be reimbursed. Please refer to section eleven under the heading Grant Management Requirements for specific terms of the Buy America Act.

DIRECT COST ALLOCATION PRINCIPLES

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Where the purchase of equipment or other capital asset is specifically authorized under a Federal award, the costs are assignable to the Federal award regardless of the use that may be made of the equipment or other capital asset involved when no longer needed for the purpose for which it was originally required.

DISPOSITION OF EQUIPMENT

1. If the equipment is to be disposed of or ceases to be used for highway safety activities the grantee is required to contact the OHSP prior to such disposition action. The OHSP reserves the right to follow 2 CFR 200.331(e) Disposition. This section gives the awarding agency the right to transfer the property to another grantee who could utilize the equipment for their grant related project. If no grantee can be found, the OHSP will contact NHTSA for disposition instruction as NHTSA could transfer the property to another state for utilization of the equipment. If the equipment is determined to have a Current Fair Market Value of $5,000 or more, the OHSP must contact NHTSA for disposition instructions. If no response is provided within 120 days, the OHSP reserves the right to retain or transfer title of all items.

   If the equipment is then sold, the OHSP will deduct $500 or ten percent of the proceeds, whichever is less, for the selling and handling expenses. The OHSP will decide whether to share those proceeds with the grantee.

2. The OHSP may allow the holder of the equipment to retain title of the equipment and reimburse the federal or State share of the fair market value of such equipment. The Current Fair Market Value shall be determined as follows:

   a. Appraisal by an independent source with expertise in valuation of similar items is the preferred method of valuation for equipment.

   b. For vehicles, Kelly Blue Book, National Automobile Dealer Association (NADA) Guides, or a similar third-party vehicle valuation service, may be used when valuing the condition of the vehicle.

   c. If a fair market value based on appraisal or a third-party valuation service cannot be determined, the value may be based on IRS depreciation schedules. Only straight-line depreciation may be used.

COLLECTION OF UNALLOWABLE COSTS

Payments made for costs determined to be unallowable by either the Federal awarding agency, cognizant agency for indirect costs, or pass-through entity, either as direct or indirect costs, must be refunded (including interest) to the Federal Government in accordance with instructions from the Federal agency that determined the costs are unallowable unless Federal statute or regulation directs otherwise. See also Subpart D—Post Federal Award Requirements of this part, and Part 200.300 Statutory and National Policy Requirements through 200.309 Period of Performance.

INDIRECT COSTS

Title2 CFR 200 provides guidance on indirect cost as follows:
Section 200.414 Indirect (F&A) Cost -(F): In addition to the procedures outlined in the appendices in paragraph (e) of this section, any non-Federal entity that has not negotiated an indirect cost rate, except for those non-Federal entities described in Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals, paragraph D.1.b, may elect to charge a de minimis rate of 10% of modified total direct costs (MTDC) which may be used indefinitely. As described in §200.403 factors affecting allowability of costs, costs must be consistently charged as either indirect or direct costs but may not be double charged or inconsistently charged as both. If chosen, this methodology once elected must be used consistently for all Federal awards until such time as a non-Federal entity chooses to negotiate for a rate, which the non-Federal entity may apply to do at any time.

CONFLICT OF INTEREST AND CODE OF CONDUCT STANDARDS

1. The grantee is subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and Title 2 Code of Federal Regulations Section 200.318 (c) (1) and (2). 2 CFR 1201.112.

2. The grantee must have established conflict of interest policies, in accordance with Title 2 Code of Federal Regulations Section 200.112.

3. The grantee will uphold high ethical standards and is prohibited from:

    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 upon the award of this agreement.

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 subcontract, or 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 proceeding under the Sarbanes-Oxley Act;
    d. A civil proceeding involving a claim that might reasonably be expected to adversely affect grantee's viability or financial stability; or
    e. A governmental or public entity's claim or written allegation of fraud;

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

TERMINATION

The OHSP retains the right to terminate a grant for failure to meet the grant management requirements or for not satisfying project goals or objects, which is to be decided by an OHSP management review. When a grant is terminated by the OHSP, the grantee or sub-recipient shall not be eligible to seek grant funding for a period of two years. To obtain a grant after the two-year period, the grantee or sub-recipients will be required to submit written assurance that the identified deficiencies have been corrected. Additionally, the agency may be required to submit monthly financial reports to allow for increased financial monitoring.

REFERENCES

Statute
Highway Safety Act of 1996: U.S.C. Chapter 4

Rules
The rules which govern the Highway Safety Grant Programs is available at:
Part 1300 - Uniform procedures for state highway safety grant programs
Title 2: Grants and agreements Part 200 (2 CFR 200) Uniform administrative requirements, cost principles, and audit requirements for federal awards
Federal Electronic Code of Regulations

Other
NHTSA allowable and unallowable costs
NHTSA Highway Safety Grants Program Resource Guide

Draft Application Signature Approval

Project Director Agreement

* Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

Final Application Signature Approval

Authorized Official Agreement

* Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Michael Wendling, Prosecuting Attorney

Date: October 19, 2022

Re: 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant Extension

We have received notification that an extension for the FY2021 CESF grant is available to St. Clair County – Prosecutor's Office. This will extend the grant by 9 months until September 30, **2023**.

The purpose of this grant program is to provide emergency supplemental funding to county prosecutor offices for the hiring of contractual personnel to address coronavirus-related backlog.

St. Clair County award of $135,714.29 in Federal funds with no local match has not changed with this extension.

We recommend approval of the FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant Extension at the November 17, 2022 Board of Commissioners Regular meeting.

FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)

GRANT CONTRACT EXTENSION

Grant Agreement

hereinafter referred to as the "Agreement"

between

Michigan State Police

hereinafter referred to as the "Department"

and

St. Clair County Prosecutor's Office

Recipient
Federal ID: 38-6006420

hereinafter referred to as the "Contractor"
for

MSP Project Number: CESF-2021-07

I. Period of Agreement:
The Agreement period is amended as follows: The Agreement shall commence on **06/01/2021** and continue through **09/30/2023**.

II. Funding Source and Agreement Amount:
The Agreement amount remains $135,714.29.

III. Contractor Signature:
The Authorized Official's signature below represents the Contractor's legal acceptance of this amendment to the original contract for **CESF-2021-07**.

Contractor Name of Authorized Official Karry Hepting	Title of Authorized Official Administrator/Controller
Signature	Date
Department Name of Authorized Official Nancy Becker Bennett	Title of Authorized Official Division Director
Signature	Date

MEMORANDUM

TO: ST. CLAIR COUNTY BOARD OF COMMISIONERS

FROM: REBECCAH SHAFRAN, MHC COORDINATOR

SUBJECT: FY23 MMHCGP CONTRACT

DATE: OCTOBER 19, 2022

CC: HON. JOHN D. TOMLINSON

With your permission, I would request to place the FY23 MMHCGP Contract on the agenda for November 3, 2022 Standing Committee Meeting for review, approval, and signature through DocuSign.

Funding for FY2023 will remain the same as the previous year in that it will be administered by the State Court Administrative Office. In addition, the Mental Health Court plans to continue its contract for treatment and services with St. Clair County Community Mental Health Authority.

The grant award will be used for personnel, drug and alcohol testing, mental health services, and transportation.

Rebeccah Shafran
MHC Coordinator

Attachments: FY23 MMHCGP Contract

DocuSign Envelope ID: 3C8D83F1-B742-4C9A-9943-A826B272E303

Michigan Supreme Court
State Court Administrative Office
Michigan Mental Health Court Grant Program
Fiscal Year 2023 Contract

Grantee Name:	**72nd District Court — Adult Mental Health Court**
Unique Identifier:	**U20025**
Federal ID Number:	**38-6006420**
Contract Number:	**28650**
Grant Amount:	**$381,665**

1. DEFINITIONS GOVERNING CONTRACT

The definitions below govern the terms used in this Contract.

1.01 The term "Authorizing Official" means an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Contract.

1.02 The term "Contract" as used in this document means the Contract between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.03 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Contract when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.04 The term "Effective Date" means the date upon which this Contract becomes effective, which is the date the Contract is signed by both Parties. If the Parties do not sign the Contract on the

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same date, the latest specified date will become the Contract's effective date.

1.05 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.06 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Contract.

1.07 The term "Grantee" as used in this Contract includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.08 The term "Grantee's agents" as used in this Contract includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, agents and/or subrecipients jointly with the SCAO while engaged in Services under this Contract.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.12 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Contract. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to provide to the SCAO under this Contract, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Contract.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Contract. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Contract and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Contract and amendments thereto.

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2. PARTIES

2.01 This Contract is between the SCAO and the 72nd District Court — Adult Mental Health Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $381,665 for the Grantee's expenses under this Contract.

3.02 The grant funding is from the Michigan Mental Health Court Grant Program.

4. DURATION

4.01 This Contract begins on October 1, 2022, and ends on September 30, 2023, at 11:59 p.m.

5. TERMS

5.01 This Contract contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following which can be found in WebGrants:

A. Reporting requirements (see Attachment 1),
B. Assurances,
C. Allowable/disallowable expense list,
D. Conditions on Expenses, and
E. Approved grant budget.

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Contract or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Contract.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the grant amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Contract terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant for Services rendered.

7.02 The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

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7.03 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Contract is effective. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Contract is effective.

7.04 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list and the approved budget.

7.05 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding, participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Contract can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Contract before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee may request to amend the grant budget by submitting a Contract Amendment in WebGrants. The SCAO must approve any request to amend the grant budget.

7.08 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.09 All Expense reimbursement is subject to the SCAO's approval.

7.10 The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

9.01 The Grantee may not assign any portion of this Contract except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Contract shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

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10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Contract to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Contract. However, to the extent that it is, all medical and treatment information of participants served under this Contract is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Contract performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 26 of this Contract before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Contract and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Contract. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Contract.

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12. RIGHTS TO WORK PRODUCT, INVENTIONS, AND IMPROVEMENTS

12.01 All written or visual Work Product shall belong to the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Contract and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Contract.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Contract that is not Confidential and Proprietary Information as defined in this Contract if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Contract without the prior written permission of the SCAO.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee while engaged in Services under this Contract. As to each such disclosure, the Grantee shall specifically bring to SCAO's attention any features or concepts related to Inventions, Patented and/or Copyrighted Materials that are new, unique or different such that they may qualify for copyright, patent or other intellectual property protection.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that as of the Effective Date of the Contract, there are no Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Contract provisions before entering into this Contract. Further, the Grantee warrants that its performance under this Contract will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that as of the Effective Date of the Contract, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Contract.

13. INSURANCE

13.01 The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Contract.

14. LIABILITY AND INDEMNIFICATION

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Contract. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Contract, it is not subject to any liabilities or expenses that could interfere with Contract performance.

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14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Contract, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Contract. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Contract for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Contract so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 26 of this Contract.

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17. SUSPENSION, TERMINATION, AND REDUCTION

17.01 The SCAO and/or the Grantee may reduce the project budget, or suspend or terminate this Contract without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Contract are not adhered to by the Grantee/subrecipients.

B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Contract, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the fiscal year.

C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

D. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 23.

E. If the Grantee is charged with of any criminal activity or offenses during the term of this Contract or any extension thereof.

F. If funding for this Contract becomes unavailable to the SCAO due to appropriation or budget shortfalls.

G. The SCAO may immediately suspend or terminate this contract if the Grantee does not comply with a contract term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

H. The SCAO may immediately suspend or terminate this contract if any report from Section 16 is at least 45 days late.

17.02 Each Party has the right to terminate this Contract without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Contract will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

17.03 The SCAO may immediately suspend or terminate this Contract if the Grantee or any of the Grantee's agents are convicted of a criminal offense that directly or indirectly involves grant funds.

17.04 If the SCAO terminates this Contract under Section 17, with the exception of termination stated in Section 17.01(F), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

17.05 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Contract ends.

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18. COMPLIANCE WITH LAWS

18.01 The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

19. MICHIGAN LAW

19.01 This Contract shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Contract in the Court of Claims in the state of Michigan.

20. CONFLICT OF INTEREST

20.01 Because this Contract involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq*., and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Contract.

21. DEBT TO STATE OF MICHIGAN

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

22. CONTRACT DISPUTE

22.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Contract within 10 business days of discovery of the alleged breach as provided in Section 26 of this Contract.

23. PROGRAM CERTIFICATION

23.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family dependency treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Contract.

24. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

24.01 The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

25. AMENDMENT

25.01 The parties may amend this Contract only in writing signed by both parties.

25.02 The SCAO and the Grantee must submit a budget/project amendment through

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WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

26. DELIVERY OF NOTICE

26.01 Written notices and communications required under this Contract shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

26.02 The Grantee's contact person is:

Rebeccah Shafran
72nd District Court
201 McMorran Blvd.
Port Huron, Michigan 48060
rshafran@stclaircounty.org

26.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

27. GRANTEE'S AUTHORIZING OFFICIAL

27.01 The Grantee's "Authorizing Official" is the individual who signs this Contract. The Authorizing Official must be a person who is authorized to enter into a binding contract for the Grantee. ***The Authorizing Official may not be a judge or other state employee and must be an employee of the Grantee's funding unit.*** The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

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27.02 Only one person may sign this Contract as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Contract represents the mutual agreement and acceptance of this Contract by all persons who are authorized to enter into binding contracts for the Grantee.

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SIGNATURES OF PARTIES
Michigan Mental Health Court Grant Program
CONTRACT NUMBER: 28650

28. SIGNATURE OF PARTIES

28.01 This Contract is not effective unless signed by both Parties.

28.02 The signatures on this contract are electronic through the DocuSign system.

28.03 The DocuSign system requires an agent of the Grantee to send this Contract to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Grantee's Authorizing Official for signature.

28.04 The DocuSign system requires an agent of the SCAO to send this Contract to the State Court Administrator for review and signature. Selecting the dropdown below confirms that the Contract can be sent to the State Court Administrator for signature.

72nd District Court **Adult Mental Health Court**	**State Court Administrative Office**
_____ Grantee's Authorizing Official's Signature	_____ Authorizing Official's Signature
_____ Grantee's Authorizing Official's Name	_____ Authorizing Official's Name
_____ Grantee's Authorizing Official's Title	_____ Authorizing Official's Title
_____ Date Signed by Grantee's Authorizing Official	_____ Date Signed by Authorizing Official

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ATTACHMENT 1
FY 2023 REPORTING REQUIREMENTS
October 1, 2022, through September 30, 2023

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	**NOTE**
February 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **October 1, 2022, through December 31, 2022**.
May 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **January 1, 2023, through March 31, 2023**.
August 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **April 1, 2023, through June 30, 2023**.
November 15, 2023*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **July 1, 2023, through September 30, 2023**.

DCCMIS USER AUDIT	
DUE DATE	**NOTE**
January 31, 2023*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	**NOTE**
January 31, 2023	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	**NOTE**
January 10, 2023	Courts will be reporting on expenditures from **October 1, 2022, through December 31, 2022**.
April 10, 2023	Courts will be reporting on expenditures from **January 1, 2023, through March 31, 2023**.
July 10, 2023	Courts will be reporting expenditures from **April 1, 2023, through June 30, 2023**.
October 10, 2023	Courts will be reporting expenditures from **July 1, 2023, through September 30, 2023**.

PROGRESS REPORT	
DUE DATE	**NOTE**
October 30, 2023* Year-End Report	Courts will be reporting on progress made during the grant period – **October 1, 2022, through September 30, 2023**.

*Planning Grants – If your court is receiving a FY 2023 planning grant, you are only required to complete this report if the program becomes operational during this fiscal year.

COUNTY OF ST. CLAIR
Metropolitan Planning Commission
DAVID STRUCK, PLANNING DIRECTOR/DEPUTY COUNTY ADMINISTRATOR

Memo

To: St. Clair County Board of Commissioners
From: Dave Struck, AICP, Planning Director/Deputy County Administrator
Date: October 26, 2022
Re: **2023-2027 Capital Improvement Program**

Action Requested:
Approval of the 2023-2027 Capital Improvement Program, as recommended by the St. Clair County Metropolitan Planning Commission.

Background:
Public Act 33 of 2008, also known as the Michigan Planning Enabling Act (MPEA), requires all communities to prepare a Capital Improvement Program (CIP) unless exempted by statute or the legislative body of the community. Specifically, M.C.L. 125.3865 states:

> "*To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise.*"

The Capital Improvement Program is a five-year, countywide planning document that identifies the County's capital outlay and improvement needs. By providing a planned schedule of public improvements, the CIP outlines present and future public needs and priorities. A capital improvement is defined as any expenditure for equipment, buildings, infrastructure, land acquisition, plan or project in which the cost exceeds $75,000.

There were 29 projects submitted by nine County departments this year. The total amount proposed was $42,703,382 through 2027. Each department had the opportunity to present their proposed projects to the CIP Task Force, which includes the following individuals.

- Karry Hepting, Administrator/Controller
- Dave Struck, Planning Director/Deputy County Administrator
- Jerry Johnson, MSU Extension District 10 Director
- Renae Topolewski, Friend of Court
- Chris Smith, Veterans Affairs Director
- Molly Crorey, Deputy County Treasurer
- Dan Lockwood, Metropolitan Planning Commissioner

Each project submitted was scored by the task force using the following criteria:

- *Project Characteristics*
  - Consistency with plans and goals

- Extent of Benefits
- Impact on Quality of Life

- *Technical Characteristics*
  - Leveraging of Outside Funding
  - Operational Budget Impact
  - Maintains or Improves Standard of Service
  - Efficiency of Service

- *Time Considerations*
  - Time in the Plan
  - Age of Infrastructure
  - Feasibility of Project

- *Critical Needs*
  - Impact on Public Health and Safety
  - Mandate or Other Legal Requirements

A summary of the projects after they have been prioritized using the described criteria is listed on the following pages. The Finance Director reviewed the proposals and provided funding recommendations that were incorporated into the final document. It is important to note that these funding recommendations and the overall scoring ranks do not mean the projects will or will not move forward. *Each department will need to move the project through the normal budgeting process and, ultimately, seek BOC approval as appropriate*.

A public hearing will be held during the November 16, 2022 Metropolitan Planning Commission meeting. The 2023-2027 Capital Improvement Program will be on the Metropolitan Planning Commission's agenda for approval at that November meeting.

Appendix C:

Summary of Projects by Year

Ranked by how well each project meets standards of evaluation criteria

2023 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
1	Airport	Rehabilitate Taxiway Bravo	$1,670,000	3.24
2	Airport	Runway 04/22 Obstruction Removal	$2,900,000	3.20
3	Sheriff	Intercom Replacement	$469,000	2.92
4	Sheriff	Road Patrol radio replacement	$631,901	2.85
5	Health	Health Department Building	$23,786,477	2.81
6	Landfill	Gas Management System Expansion	$965,000	2.50
7	Parks & Recreation	Goodells Park Road/Sidewalk Access in Park	$340,000	2.49
8	Airport	Tractor Replacement	$150,000	2.46
9	Maintenance	St. Clair County Administration Building Roof Replacement	$1,682,080	2.44
10	Parks & Recreation	Columbus Operations Building	$300,000	2.41
11	Central Dispatch	State Tower Simulcast Conversion	$800,000	2.37
12	Sheriff	Lexipol policy management	$235,041	2.36
13	Maintenance	Courthouse Parking Lot Northside (partial)	$150,000	2.28
15	Landfill	Leachate Management System Improvements	$346,500	2.23
16	Equalization	Ortho & Oblique Aerial Imagery	$345,000	2.19
19	Parks & Recreation	Fort Gratiot County Park West Pavilion	$300,000	2.14
20	IT	Firewalls	$115,000	2.08
21	Landfill	Cell 5 6 7 Perimeter Berm	$3,170,000	2.07
22	IT	Storage Area Network	$300,000	1.95
24	IT	Wyse 3020 Terminal Replacements	$146,000	1.94
25	IT	Wyse 3040 Terminal Replacements	$95,000	1.82
26	Landfill	Sturdevant Property Borrow Area Development	$165,000	1.81
28	Airport	Upgrade Fuel Services	$254,000	1.73

Grant Funded projects

User Fees

Appendix C:

Summary of Projects by Year

Ranked by how well each project meets standards of evaluation criteria

2024 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
18	Maintenance	SCC Administration Building Wall Repair	$190,000	2.15
23	Airport	Airport Terminal Building	$1,980,000	1.95
27	IT	Zero Trust Security	$150,000	1.81
29	Airport	Automated Weathering Operation System Relocation	$75,000	1.54

2025 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
14	Maintenance	St. Clair County Downtown Courthouse Roof Maintenance	$668,814	2.27

2026 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
17	Maintenance	Downtown Port Huron Library Roof	$323,569	2.18

Grant Funded projects

User Fees

St. Clair County
Capital Improvement Plan
2023-2027









Public Hearing: November 16, 2022
Metropolitan Planning Commission Approval: November 16, 2022
Board of Commissioners Approval: November 17, 2022

ACKNOWLEDGMENTS

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Jorja Baldwin, District 2
Lisa Beedon, District 3
Duke Dunn, District 4
Jeff Bohm, District 5, Chairman
David Rushing, District 6
Dave Vandenbossche, District 7

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Intent of the Capital Improvement Program

Introduction

In 2001, the St. Clair County Board of Commissioners initiated the development of a program to assist them in setting priorities for major capital spending: a Capital Improvement Program. A Capital Improvement Program (CIP) is the financial counterpart to a traditional Master Plan. It is a financial master plan that enables the County to attain specific public service goals through priority capital investments. The County Board of Commissioners integrates the programming of capital expenditures into a rational and objective planning and budgeting process as an important tool for the management and investment of funds that they administer.

The CIP is also intended to serve as a single point of reference documenting all the County's intended capital investments. It helps to educate both County officials and the general public on the various programs, plans, and assets being developed or maintained by county departments.

The CIP represents the best efforts to allocate available resources toward projects that provide the most benefit for the citizens of St. Clair County.

Capital improvements, for the purposes of this program, are defined as:

Major or infrequent expenditures that total or exceed $75,000, including:

- The acquisition of, or interest in, land or facilities for public purposes;
- Construction of a new facility or structure;
- Extensive additions or remodeling of existing facilities;
- Extensive maintenance of existing facilities or structures.

(Capital improvements may include planning, feasibility, engineering, or design studies related to a planned capital improvement.)

Less costly or shorter-life capital items are planned through other processes within departments and the annual budget. A capital improvement often encompasses the purchase of land and the construction/reconstruction/ renovation of a building or other facility. Design, engineering, and architectural costs are considered a part of a capital improvement.

The CIP will enable the County to clearly and confidently articulate what investments will be made, when they will be made, and how they will be funded. Additionally, the CIP process allows the County to demonstrate why any given project is or is not a higher priority than other projects.

The Capital Improvement Program enables the County to:

- Implement the St. Clair County Master Plan;
- Develop a total picture of the organization's major needs, discouraging piecemeal expenditures;
- Establish a process for logical, objective, and critical evaluation of proposals for major investments;
- Set priorities for major capital projects on the basis of needs and cost;
- Balance public facility needs and County financial ability, both short and long term;
- Gain a better understanding of departmental needs;
- Make preemptive acquisitions and investments feasible and justifiable;

- ➔ Communicate County improvement plans to the public, other governmental units, and the business community.

The CIP serves as a guide to County staff and elected officials in selecting priorities for project development and implementation. Each year, the CIP will help identify issues in the capital improvement arena that the County may face over the next five years, while providing additional information and assigning tentative priorities to the projects.

Legal Basis for Capital Improvement Planning

Public Act 33 of 2008, also known as the Michigan Planning Enabling Act (MPEA), requires all communities to prepare a CIP unless exempted by statute or the legislative body of the community. Specifically, Section 65 of MPEA states:

> ***1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements****, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.*

The Importance of Capital Improvement Planning

Capital Improvement Planning is essential for a local government for a number of reasons:

1. **The stakes are high:** Facilities, equipment, and other infrastructure acquired or built by local governments are usually large and expensive.
2. **Decisions extend for years:** Most facilities or equipment used by government have a use life of anywhere from a few years to as many as twenty years or longer.
3. **Spending varies from year to year:** Growth and development often take place in phases, requiring local government spending on infrastructure to be concentrated in some years and limited in others.
4. **Implementation takes time:** Depending on their size, complexity, environmental risk, and other factors, completing most infrastructure and capital facility projects take anywhere from several years to as long as a decade.
5. **Capital projects differ from year to year:** Capital projects or acquisitions requested in one year are often very different from the ones requested or approved the year before.

Task Force for St. Clair County

The CIP Task Force is established to offer different representation and expertise to the CIP evaluation and prioritization process. The task force is compiled of various County department heads that typically have knowledge and experience working in the areas of technology, finance, buildings and grounds, and operations. The main responsibility of the task force is to score the submitted CIP Projects based on the County's scoring system.

The 2023-2027 CIP Task Force included:

- Karry Hepting, Administrator/Controller and Finance Director
- David Struck, Deputy Administrator/ Planning Director
- Diane Barbour, Human Resources Director
- Jerry Johnson, MSU Extension Director
- Chris Smith, Veterans Affairs Director
- Renae Topolewski, Friend of Court
- Molly Crorey, Deputy Treasurer
- Dan Lockwood, Metropolitan Planning Commissioner

CIP Scoring System and Prioritization Process

Departments submitted a Project Proposal Form for each proposed project. This form allows participating departments to provide all of the pertinent information about a proposed capital project so that the project can be prioritized according to all applicable indicators within the scoring system guide.

This system was developed to assist the CIP Task Force in evaluating proposed projects and setting priorities for capital expenditures since not all requests can be funded in any given year due to budgetary constraints. The ranking of each proposed project will be based on the following indicators:

Project Characteristics

- Consistency of Plans and Goals
- Extent of Benefit
- Quality of Life

Technical Characteristics

- Leveraging of Outside Funding
- Operational Budget Impact
- Maintains or Improves Standard of Service
- Efficiency of Service

Time

- Time in Plan
- Age of Infrastructure
- Feasibility of Project

Critical

- Public Health and Safety
- Mandates or other legal requirements

Each criterion is weighted based on significance and then each indicator group is weighted as well, allowing the projects to be scored on an equal basis.

	Score from 0 (lowest) to 5 (highest)					
Scoring	0	1	2	3	4	5
Project						
Consistency of Plans/ Goals	Project is not supported by goals and objectives in county, departmental, or state/regional plans		Project is supported by goals and objectives in county, departmental, or state/regional plans		Project is specifically identified in county, departmental, or state/ regional plans	
Extent of Benefit	Project would benefit only a small percentage of citizens or county departments		Project would benefit a large percentage of citizens or county departments		Project would benefit all of the citizens and/or county departments	
Quality of Life	Project does not improve quality of life		Project moderately improves quality of life		Project dramatically improves quality of life	
Technical						
Leveraging of Outside Funding	Project does not leverage any grants or other outside funding		Project is partially funded by grants or other outside funding		Project is fully funded by grants or other outside funding	
Operational Budget Impact	Project would significantly increase debt service, installment payments, personnel or other operating costs or decrease revenues		Project would neither increase or decrease debt service, installment payments, personnel or other operating costs or revenues		Project would decrease debt service, installment payments, personnel or other operating costs or increase revenues	
Maintains or Improves Standard of Service	Project not related to maintaining an existing standard of service		Project would maintain existing standard of service		Project would address deficiencies or problems with existing services; would establish new service	
Efficiency of Service	Project would have no impact on the efficiency of service		Project would result in savings by eliminating obsolete or inefficient facilities		Project would result in significant savings by increasing the efficiency if the performance of a service or reducing the on-going cost of the a service or facility	
Time						
Time in Plan	How many years has this project been in the CIP? ("O" if this is the first time and a "5" if it has been in the plan for 5 years or more)					
Age of Infrastructure	Project not necessitated by age of infrastructure		Project addresses infrastructure that has aged past its useful life		Project addresses infrastructure that has aged past its serviceable life	
Feasibility of Project	Project is unable to proceed due to obstacles (land/building acquisition, easements, approvals required)		Minor obstacles exist, project is not entirely ready to proceed		Project is entirely ready to proceed, no obstacles (land/building acquisition or easements, approvals required, etc) exist	
Critical						
Public Health and Safety	Project does not address health and safety threat		Project remedies or prevents public health and safety threat		Project fully remedies or prevents public health and safety threat	
Mandates or other legal requirements	Project is not mandated, or otherwise required by court order, judgement, or interlocal agreements		Project would address anticipated mandates, other legal requirements, or interlocal agreements		Project required by federal, state, or local mandates, grants, court orders and judgements; required as part of interlocal agreements	

2023-2027 CIP Project Proposal Profiles

Overview of Submitted Capital Improvement Proposals

Following is a complete list of the proposed projects submitted for the 2023-2027 planning period. Individual profiles of each project proposal, along with any findings related to each proposal, can also be found below.

Funding may not be provided for all of these proposed projects. As noted above, the overall project rankings alone will not form the basis of the CIP priorities. County goals, project timing, funding availability, and imminent public health or safety issues are also taken into consideration.

PROJECT: REHABILITATE TAXIWAY BRAVO

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	Maintains Existing Project/System/ Equipment
Project Status:	Feasibility Study Underway
Starting Year:	2023
# of Years in CIP:	0
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	1.0
Time/Feasibility Considerations Score:	0.5
Critical Need Factors Score:	1.1
Overall Score	3.24

CONSISTENCY WITH PLANS/GOALS

MDOT Office of Aeronautics and FAA Mandate

PROJECT OVERVIEW

Airport staff, third party engineering firm, Mead & Hunt, and MDOT Aeronautics meet yearly to compile a 5-year capital improvement plan to determine infrastructure projects eligible for federal and state grant funding. Pavement preservation treatments were approved to increase the life of the pavement. In 2018, the pavement condition index (PCI) for Taxiway Bravo was at 64 (Fair – some distresses are severe). There were large amounts of block cracking along with longitudinal and traverse cracking present. In addition, medium-severity weathering were identified where asphalt binder and fine material had worn away, thus leaving coarse aggregate exposed.

The 2023 and 2025 forecasted PCI ratings are 56 (Fair) and 51 (Poor – Severity of some distresses can cause operational problems). The applicable pavement preservation treatment for pavement in the poor category is rehabilitation or reconstruction. This project is eligible for federal and stating grant funding through Michigan's State Block Grant Program.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that the local match for the design, engineering and construction of the runway be paid for from the Airport's fund balance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$5,500		$78,000			$83,500
Grant Funding		$104,500		$1,482,000			$1,586,500
Total:		**$110,000**		**$1,560,000**			**$1,670,000**

PROJECT: RUNWAY 04/22 OBSTRUCTION REMOVAL

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	Maintains Existing Project/System/ Equipment
Project Status:	Feasibility Study Underway
Starting Year:	2023
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	1.0
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	1.2
Overall Score	3.20

CONSISTENCY WITH PLANS/GOALS

MDOT Office of Aeronautics and FAA Mandate

PROJECT OVERVIEW

SCC International Airport is required to maintain clearance for the approaches to runway 04/22 to ensure safe aircraft operations. Should any structures breach the approach zone, SCC International Airport is required to remove the obstructions for the safety of pilots utilizing the runway. A LIDAR report was conducted in 2019 as part of a previous obstruction removal project. A new LIDAR report is scheduled to be conducted in 2022 with updated information. The report identifies structures (both natural and infrastructure) which penetrate the approach zones, known as obstructions. These obstructions are either on airport grounds, or on private property neighboring the Airport.

Due to the significance of the affected area and budget limitations, airport staff and MDOT Aeronautics have agreed to complete the project in a series of phases. The first phase's design and land acquisition is scheduled to begin 2023, followed by construction in 2024. Phase 2's design and land acquisition will begin after Phase 1's construction is completed. This project is included into SCC International Airport's capital improvement program through Michigan State Block Grant Program. 90% is supported by FAA funding, and 5% through the State of Michigan. The remaining 5% would be funded locally through SCC International Airport's General Fund, and the 2021 harvesting of hardwood trees and the 2 CARES relief funds.

FINANCE DIRECTOR RECOMMENDATION

It is recommended that the local match for the tree obstruction removal be paid for from the Airport's fund balance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$26,900	$28,000	$26,000	$30,100	$34,000	$145,000
Grant Funding		$511,100	$532,000	$494,000	$571,900	$646,000	$2,755,000
Total:		**$538,000**	**$560,000**	**$520,000**	**$602,000**	**$680,000**	**$2,900,000**

PROJECT: AIRPORT TERMINAL BUILDING

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	New Project
Project Status:	Feasibility Study Underway
Starting Year:	2024
# of Years in CIP:	0
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.4
Technical Considerations Score:	0.8
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.4
Overall Score	1.95

CONSISTENCY WITH PLANS/GOALS

N/A

PROJECT OVERVIEW

SCC International Airport is in need of a new terminal building for airport staff to conduct business, and welcome transient pilots and passengers visiting the airport and surrounding community. A terminal building is the gateway to its community for visiting pilots and passengers. It should reflect the energy of SCC and make visitors excited to explore the community. The current terminal building is listed at 177 Ash Drive in Kimball Township. The ideal location for a new terminal building would be located closer to the executive ramp to be in close proximity to the FBO hangar at 275 Airport Drive and above ground fuel farm. A once-in-a generation opportunity, the Bipartisan Infrastructure Law (BIL), was approved in 2021 from the federal government to improve safety and efficiency for the nation's airports. BIL is a 5-year, $25 billion investment for the air transportation system.

$5 billion has been allocated specifically to improve airfield safety through terminal relocation, replacing aging facilities, increase capacity and passenger access, etc. Each year airport sponsors from across the nation will submit their projects for the Airport Terminal Program. Afterwards, FAA will award funding for these projects, for a total of $1 billion. This will continue for 5 years. At this time, all figures listed are placeholders until further information is available for airport sponsors to submit their proposals.

FINANCE DIRECTOR RECOMMENDATION

It is recommended that the local match for the design, engineering and construction of the terminal building be paid for from the Airport's fund balance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:			$9,000	$90,000			$99,000
Grant Funding			$171,000	$1,710,000			$1,881,000
Total:			**$180,000**	**$1,800,000**			**$1,980,000**

PROJECT: AIRPORT TRACTOR REPLACEMENT

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	Replaces Existing Equipment
Project Status:	Feasibility Study Completed
Starting Year:	2017
# of Years in CIP:	6
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.7
Overall Score	2.46

CONSISTENCY WITH PLANS/GOALS

Federal Aviation Administration mandates air-field conditions.

PROJECT OVERVIEW

In 2016, SCC International Airport's 1993 tractor went down after the engine quit. The cost of the repairs were greater than the value of the tractor, and the tractor was taken out of service. The tractor is used to keep the 954 acres of land maintained with a pull-behind brush hog attachment. Per FAA regulations airport sponsors who receive federal grant funding are required to maintain the airport grounds to prevent wildlife from nesting on airport grounds. SCC International Airport has leased a John Deere tractor from Tri-County Equipment since 2016 (6 years) in the interim. The tractor is used during the summer months, and returned to Tri-County before winter. However, SCC Airport can utilize year round if available.

Due to the wet lands within the airport's property, some of the land is too wet and soft for the tractor to access during summer. By having the tractor available during the winter months, airport staff can access these grounds when the ground is frozen. In addition to brush hogging, the tractor will be utilized for winter operations, including snow removal and ice brushing. Federal and state grant funding may be eligible for the equipment needed for the winter operations. SCC International Airport is requesting the purchase of a 125 horse power John Deere tractor for brush hogging and snow removal.

FINANCE DIRECTOR RECOMMENDATION

It is recommended that the tractor purchase be paid for from the Airport's fund balance. Another possible funding source would be the Public Improvement fund, if funds are available.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund		$150,000					$150,000
Grant Funding							
Total:		**$150,000**					**$150,000**

PROJECT: UPGRADE FUEL SERVICES

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	Replaces Existing
Project Status:	Feasibility Study Underway
Starting Year:	2023
# of Years in CIP:	0
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.2
Overall Score	1.73

CONSISTENCY WITH PLANS/GOALS

N/A

PROJECT OVERVIEW

Currently, SCC International Airport owns and operates two 1987 Ford trucks to provide fueling services for aircraft. Recently both trucks are beginning to show their age, and parts are becoming difficult to find to keep them operating. The SCC International Airport requests selling the current trucks, and purchasing 1 fuel truck with a 3,000 gallon tank to dispense jet fuel, followed by purchasing and installing a fuel cabinet for 100LL sales. The shift to a self-service fuel system would benefit SCC International Airport by extending the ability for fuel sales after FBO hours.

During FBO business hours, an option for assisted fuel service will be offered for those requesting 100LL service. Jet fuel sales will continue to be a full-service option. The sale of the current fuel trucks would off-set the costs for the new jet truck and 100LL self-serve pump. The remaining costs will be covered by the fuel sales revenue.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for from the Airport's fund balance. Another possible funding source would be the Public Improvement fund, if funds are available.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund		$234,000					$234,000
Other: Sale of current fuel trucks		$20,000					$20,000
Total:		**$254,000**					**$254,000**

PROJECT: AUTOMATED WEATHERING OPERATION SYSTEM RELOCATION

PROJECT SUMMARY	
Department:	Airport
Department Head:	Catie Fiore
Project Type:	Expansion of Existing Project/System/ Equipment
Project Status:	Feasibility Study Underway
Starting Year:	2023
# of Years in CIP:	0
Departmental Priority:	High

LOCATION

St. Clair County International Airport
177 Ash Drive, Kimball, MI 48074

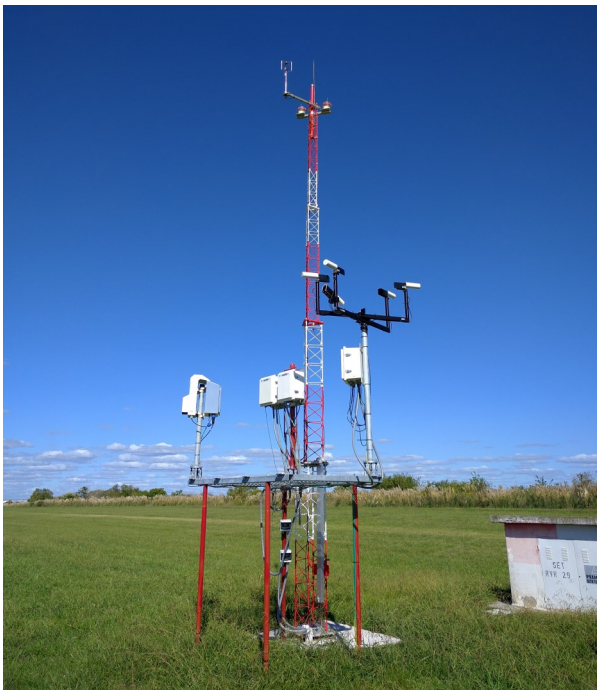
PROJECT EVALUATION	
Project Characteristics Score:	0.3
Technical Considerations Score:	0.4
Time/Feasibility Considerations Score:	0.3
Critical Need Factors Score:	0.5
Overall Score	1.54

CONSISTENCY WITH PLANS/GOALS

N/A

PROJECT OVERVIEW

The automated weathering operational system at SCC International Airport is eligible for equipment upgrades. The current system has been in place since 2000, and is on the west side of the airfield. Airport staff recommend relocating the system to an area on the airfield where the ground is higher, and not within dense wet land. Airport staff is working with MDOT Aeronautics team to determine costs and potential sites the weathering system can be relocated to.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that the relocation of the weathering system be paid for from the Airport's fund balance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund			$75,000				$75,000
Grant Funding							
Total:			**$75,000**				**$75,000**

PROJECT: STATE TOWER SIMULCAST CONVERSION

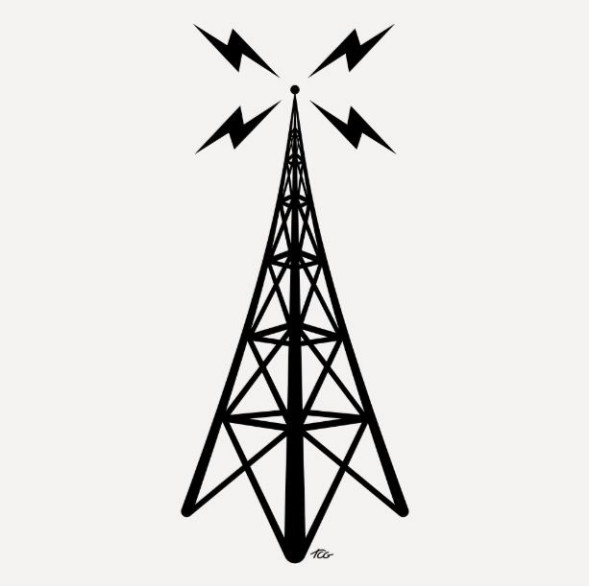
PROJECT SUMMARY	
Department:	Central Dispatch
Department Head:	Tina Bricker
Project Type:	New Project
Project Status:	Bids or Quotes Received
Starting Year:	2022
# of Years in CIP:	0
Departmental Priority:	High

PROJECT OVERVIEW

State owned tower not in the simulcast for other towers. This was never included in our five other tower sites. This would strengthen all radio communication in St. Clair County. This is for all first responder disciplines. EMS, LAW, FIRE, DNR (anyone using an 800 radio). In the area of Grant, Kenockee, Yale, Burtchville townships we have a lot of bonking (low signal areas due to this).

LOCATION

Lakeport-Metcalf Road



PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.96
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.7
Overall Score	2.37

CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that any costs beyond what the grants will pay for be funded from the Public Improvement fund, if funds are available.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund		$160,000	$160,000	$160,000	$160,000	$160,000	$800,000
Grant Funding							
Total:		**$160,000**	**$160,000**	**$160,000**	**$160,000**	**$160,000**	**$800,000**

Project: Ortho & Oblique Aerial Imagery

Project Summary	
Department:	Equalization
Department Head:	Justin Sears
Project Type:	New Project
Project Status:	Bids or Quotes Received
Starting Year:	2023
# of Years in CIP:	0
Departmental Priority:	High

Project Overview

Authoritative aerial imagery has become an important tool that all departments and municipalities should have access to. Current imagery can save time and money when utilized correctly. Using aerial imagery at ones desk can eliminate the need to physically drive to an area for inspection, resulting in a significant time savings. It is a great tool for site and community planning. Authoritative imagery can also be used in court to defend legal issues.

Location

Equalization Department
200 Grand River, Port Huron, MI



Project Evaluation	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.8
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.4
Overall Score	2.19

Consistency with Plans/Goals

St. Clair County Master Plan

Finance Director Recommendation

It is recommended that Equalization use their available Budget Incentive funds for this project. Any remaining funds would need to come from the Public Improvement fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund		$69,000	$69,000	$69,000	$69,000	$69,000	$345,000
Grant Funding							
Total:		**$69,000**	**$69,000**	**$69,000**	**$69,000**	**$69,000**	**$345,000**

PROJECT: HEALTH DEPARTMENT BUILDING

PROJECT SUMMARY	
Department:	Public Health
Department Head:	Greg Brown
Project Type:	New Project
Project Status:	Feasibility Study Underway
Starting Year:	2022
# of Years in CIP:	2
Departmental Priority:	High

LOCATION

Public Health
3415 28th Street Port Huron, MI 48060

PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.5
Critical Need Factors Score:	0.9
Overall Score	2.81

CONSISTENCY WITH PLANS/GOALS

St. Clair County Health Department Strategic Plan

PROJECT OVERVIEW

The 31,831 sq. ft. facility (the Public Service Building) was built in 1967 for the Road Commission and renovated for the Health Department in 1981. Significant facility problems including roof leaks, mold, air handling and electrical issues, parking lot sink holes, handicap access (not currently ADA compliant), space limitations for existing programs and new programs have been seriously impacting the Health Department's ability to provide services. In addition, results of a Facility Study confirmed a 30% deficiency in space, and that was in 2006. Conference Rooms have been remodeled for new or program expansions when office space has not been available. Office space is being used for secured record storage. Sinkholes have occurred in the parking lot. The windows and entry doors are original (1967) and need to be replaced.

On-site storage for emergency preparedness supplies, financial and client record keeping, as well as other supplies is needed. Currently thousands of dollars worth of emergency preparedness assets are being stored in offices, and a re-purposed metal shipping container. Our space limitations were very apparent in 2020 when we were not able to run even modest size clinics at this building, and were forced to borrow and lease other space. We are currently doing COVID testing and vaccinations in the parking lot because there is not adequate space in the building to distance the number of clients that need to be seen daily. Also, we had to convert another conference room in to workstations for temporary staff who were hired to help with pandemic workload. There currently is not emergency back up power to the entire building, the areas that do have back-up power are at capacity for the current generator, which leaves $100,000 + worth of vaccines at risk during a an extended power outage. The employee break room is completely outdated, and entirely too small (tables to seat about 12) for a staff of nearly 100.

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the issuance of debt, with the bond proceeds repaid by an appropriation from the General Fund. Also, part of the cost could be paid for with any available Health Department fund balance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund	$29,500						
Bonding			$23,303,590				$23,313,590
Other: Health Dept Funds		$472,887					$472,887
Total:	**$29,500**	**$472,887**	**$23,313,590**				**$23,786,477**

PROJECT: WYSE 3020 TERMINAL REPLACEMENTS

PROJECT SUMMARY	
Department:	Information Technology
Department Head:	Tiffany Fournier
Project Type:	Replaces Existing
Project Status:	Design Work Underway
Starting Year:	2023
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

Not Site Specific– St. Clair County Departments

PROJECT OVERVIEW

Wyse 3020 terminals are no longer supported and present performance issues in environment. These devices were purchased in 2015. We are currently unable to use these terminals in our updated VDI environment.

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.5
Critical Need Factors Score:	0.2
Overall Score	1.94



CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Public Improvement funds restricted for Technology.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$146,000					$146,000
Grant Funding							
Total:		**$146,000**					**$146,000**

PROJECT: WYSE 3040 TERMINAL REPLACEMENTS

PROJECT SUMMARY	
Department:	Information Technology
Department Head:	Tiffany Fournier
Project Type:	Replaces Existing
Project Status:	Design Work Underway
Starting Year:	2025
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

Not Site Specific– St. Clair County Departments

PROJECT OVERVIEW

Replacement of Wyse 3040 devices will be necessary as Dell has announced they are end of life, meaning there will be no further support or firmware updates

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.5
Critical Need Factors Score:	0.2
Overall Score	1.82



CONSISTENCY WITH PLANS/GOALS

Department Goal based on Dell's EOL announcement

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Public Improvement funds restricted for Technology.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$95,000					$95,000
Grant Funding							
Total:		**$95,000**					**$95,000**

PROJECT: FIREWALLS

PROJECT SUMMARY	
Department:	Information Technology
Department Head:	Tiffany Fournier
Project Type:	Replaces Existing
Project Status:	Design Work Underway
Starting Year:	2023
# of Years in CIP:	2
Departmental Priority:	Medium

LOCATION

Not Site Specific– St. Clair County Departments

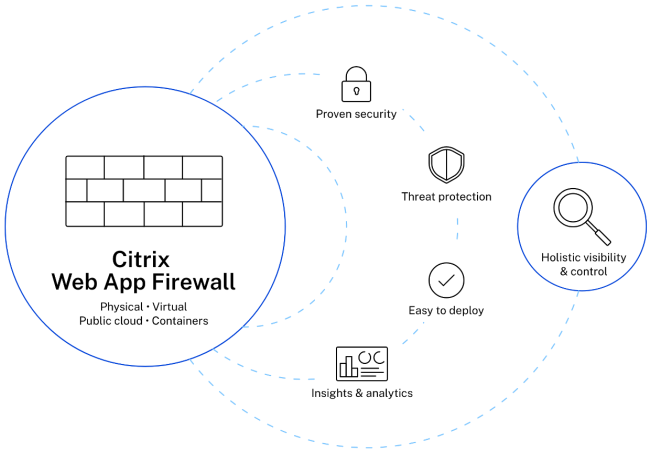
PROJECT OVERVIEW

Current firewalls were installed in 2013 and are end of life. Firewalls are essential to protection and security of county resources and data.

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.3
Overall Score	2.08

CONSISTENCY WITH PLANS/GOALS

This has been a goal of County IT since 2018.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Public Improvement funds restricted for Technology.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$115,000					$115,000
Grant Funding							
Total:		**$115,000**					**$115,000**

PROJECT: STORAGE AREA NETWORK

PROJECT SUMMARY	
Department:	Information Technology
Department Head:	Tiffany Fournier
Project Type:	Replaces Existing
Project Status:	Design Work Underway
Starting Year:	2023
# of Years in CIP:	2
Departmental Priority:	High

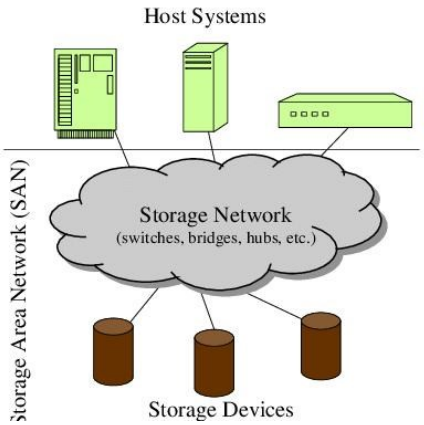
LOCATION

Not Site Specific– St. Clair County Departments

PROJECT OVERVIEW

A replacement of existing SAN equipment is necessary. Current equipment was purchased in 2016. Maintenance agreements on current equipment is expired and cost prohibitive to renew. Equipment stores county data and is critical to operations.

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.5
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.3
Overall Score	1.95



CONSISTENCY WITH PLANS/GOALS

This has been a goal of County IT since 2019.

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Public Improvement funds restricted for Technology.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund		$300,000					$300,000
Grant Funding							
Total:		**$300,000**					**$300,000**

PROJECT: ZERO TRUST SECURITY

PROJECT SUMMARY	
Department:	Information Technology
Department Head:	Tiffany Fournier
Project Type:	New Project
Project Status:	Conceptual Only
Starting Year:	2024
# of Years in CIP:	3
Departmental Priority:	Low

PROJECT OVERVIEW

Zero Trust is a security concept centered on the belief that organizations should not automatically trust anything inside or outside its perimeters and instead must verify anything and everything trying to connect to its systems before granting access. A solution like this would further harden and protect the network and data of St Clair County

LOCATION

Not Site Specific– St. Clair County Departments

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.2
Overall Score	1.81



CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Public Improvement funds restricted for Technology.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund			$100,000				$100,000
Grant Funding			$50,000				$50,000
Total:			**$150,000**				**$150,000**

PROJECT: CELL 5/6/7 PERIMETER BERM CONSTRUCTION

PROJECT SUMMARY	
Department:	Landfill
Department Head:	Matt Williams
Project Type:	Expansion of Existing Project
Project Status:	Preliminary Engineering Completed
Starting Year:	2023
# of Years in CIP:	1
Departmental Priority:	High

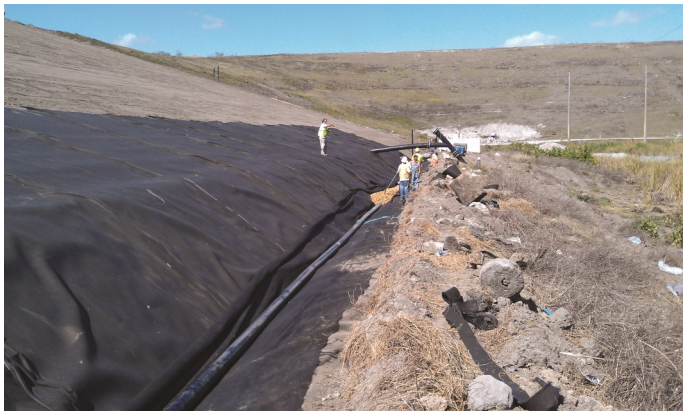
PROJECT OVERVIEW

Expansion of existing disposal cells 5, 6 and 7 via perimeter berm installation for the disposal of solid waste. Will provide approximately two years of disposal capacity. Although unlikely, additional cost may be incurred prior to or during construction if stability monitoring determines additional stabilization measures are required. This is the highest priority among landfill CIP projects submitted

LOCATION

Smiths Creek Landfill
6779 Smiths Creek Rd, Smiths Creek, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.3
Overall Score	2.07



CONSISTENCY WITH PLANS/GOALS

St Clair County Solid Waste Management Plan (SWMP).

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Landfill fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
User Fees		$35,000	$3,135,000				$3,170,000
Grant Funding							
Total:		**$35,000**	**$3,135,000**				**$3,170,000**

PROJECT: STURDEVANT PROPERTY BORROW AREA DEVELOPMENT

PROJECT SUMMARY	
Department:	Landfill
Department Head:	Matt Williams
Project Type:	New Project
Project Status:	Design Work Underway
Starting Year:	2022
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

Smiths Creek Landfill
6779 Smiths Creek Rd, Smiths Creek, MI 48074

PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.8
Time/Feasibility Considerations Score:	0.2
Critical Need Factors Score:	0.2
Overall Score	1.81

CONSISTENCY WITH PLANS/GOALS

St Clair County Solid Waste Management Plan (SWMP).

PROJECT OVERVIEW

Development of a Clay Borrow Area on the 72-acre Sturdevant property immediately east and adjacent to the Smiths Creek Landfill. Borrow needed to provide a low-cost source of clay materials required for the construction of various components of landfill. Ultimately, this borrow area will provide construction materials for the next 20 - 25 years.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Landfill fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
User Fees	$58,500	$165,000					$165,000
Grant Funding							
Total:	**$58,500**	**$165,000**					**$165,000**

PROJECT: GAS MANAGEMENT SYSTEM EXPANSION

PROJECT SUMMARY	
Department:	Landfill
Department Head:	Matt Williams
Project Type:	Expansion of Existing Project
Project Status:	Conceptual Only
Starting Year:	2023
# of Years in CIP:	10
Departmental Priority:	High

LOCATION

Smiths Creek Landfill
6779 Smiths Creek Rd, Smiths Creek, MI 48074

PROJECT OVERVIEW

Expansion of the existing gas extraction and management system infrastructure. The first phase (FY2024) includes at least five (5) vertical extraction wells with associated lateral piping and an extension of header piping.

The second phase (FY2026) includes the installation of a new section of main 12" gas header connecting the wellfield piping system to the flare station and Blue Water Renewables compression skid; needed to support future gas volumes anticipated to be generated by the landfill.

PROJECT EVALUATION	
Project Characteristics Score:	0.4
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.8
Overall Score	2.50



CONSISTENCY WITH PLANS/GOALS

St Clair County Solid Waste Management Plan (SWMP).

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Landfill fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
User Fees		$30,000	$264,000		$671,000		$965,000
Grant Funding							
Total:		**$30,000**	**$264,000**		**$671,000**		**$965,000**

PROJECT: LEACHATE MANAGEMENT SYSTEM IMPROVEMENTS

PROJECT SUMMARY	
Department:	Environmental Services
Department Head:	Matt Williams
Project Type:	Maintains existing
Project Status:	Conceptual Only
Starting Year:	2023
# of Years in CIP:	8
Departmental Priority:	Medium

LOCATION

Smiths Creek Landfill
6779 Smiths Creek Rd, Smiths Creek, MI 48074

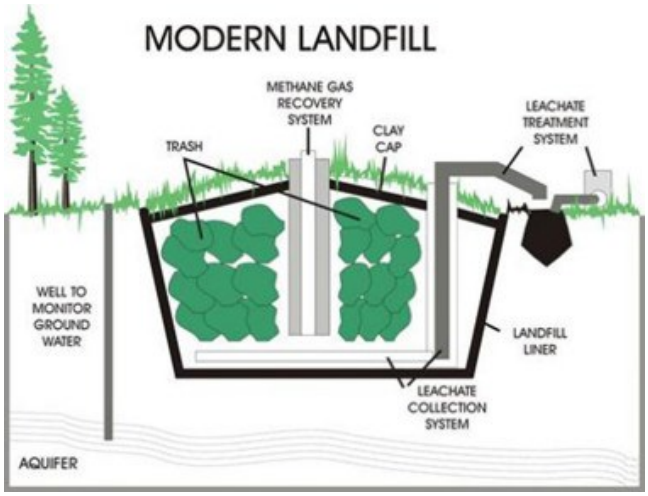
PROJECT OVERVIEW

Upgrades to existing leachate management system controls and infrastructure, including upgrades to control panels and sump riser access as well as the elimination of select monitoring structures

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.7
Time/Feasibility Considerations Score:	0.7
Critical Need Factors Score:	0.4
Overall Score	2.23

CONSISTENCY WITH PLANS/GOALS

Consistent with Michigan
Solid Waste regulations.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Landfill fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
User Fees	$5,000	$115,500	$231,000				$346,500
Grant Funding							
Total:	**$5,000**	**$115,500**	**$231,000**				**$346,500**

PROJECT: COURTHOUSE PARKING LOT NORTHSIDE (PARTIAL)

PROJECT SUMMARY	
Department:	Maintenance
Department Head:	Darrin Koester
Project Type:	Replaces Existing
Project Status:	Bids or Quotes Received
Starting Year:	2023
# of Years in CIP:	1
Departmental Priority:	High

PROJECT OVERVIEW

Replace the north side parking lot of the courthouse to repair the broken concrete and deteriorated asphalt. Additionally, extend asphalt parking lot to the north. In the condition of the current parking lot on the north end, It is very hard to maintain a clear and safe walking surface or driving surface during the winter months due to the poor condition. Add additional parking spaces to the parking lot that is usually full.

LOCATION

St. Clair County Courthouse
201 McMorran Blvd, Port Huron, MI



PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.4
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.9
Overall Score	2.28

CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Public Improvement funds restricted for Maintenance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$150,000					$150,000
Grant Funding							
Total:		**$150,000**					**$150,000**

PROJECT: *ST. CLAIR COUNTY ADMINISTRATION BUILDING ROOF REPLACEMENT*

PROJECT SUMMARY	
Department:	Maintenance
Department Head:	Darrin Koester
Project Type:	Replaces Existing
Project Status:	Bids or Quotes Received
Starting Year:	2023
# of Years in CIP:	2
Departmental Priority:	High

LOCATION

St. Clair County Administration Building
200 Grand River, Port Huron, MI

PROJECT OVERVIEW

The Administration building is in need of a new roof. The roof is past its years of service. There is no warranty. This year's testing results were that the roof is 100% wet through the insulation and below.

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.8
Overall Score	2.44

CONSISTENCY WITH PLANS/GOALS

N/A



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Public Improvement funds restricted for Maintenance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$403,933	$1,278,147				$1,682,080
Grant Funding							
Total:		**$403,933**	**$1,278,147**				**$1,682,080**

PROJECT: *ST. CLAIR COUNTY DOWNTOWN COURTHOUSE ROOF MAINTENANCE*

PROJECT SUMMARY	
Department:	Maintenance
Department Head:	Darrin Koester
Project Type:	Replaces Existing
Project Status:	Bids or Quotes Received
Starting Year:	2025
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

St. Clair County Courthouse
201 McMorran Blvd, Port Huron, MI

PROJECT OVERVIEW

Put a top coat on the existing roof at the courthouse to help preserve and help with the longevity of the existing roofing system.

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.5
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.7
Overall Score	2.27

CONSISTENCY WITH PLANS/GOALS

N/A



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Public Improvement funds restricted for Maintenance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:				$668,814			$668,814
Grant Funding							
Total:				**$668,814**			**$668,814**

PROJECT: DOWNTOWN PORT HURON LIBRARY ROOF

PROJECT SUMMARY	
Department:	Maintenance
Department Head:	Darrin Koester
Project Type:	Maintains Existing
Project Status:	Bids or Quotes Received
Starting Year:	2026
# of Years in CIP:	1
Departmental Priority:	High

PROJECT OVERVIEW

To recoat the existing roof structure so the system will continue to perform at a high level and keep our structure dry.

LOCATION

St. Clair County Main Library
210 McMorran Blvd Port Huron, MI 48060

PROJECT EVALUATION	
Project Characteristics Score:	0.4
Technical Considerations Score:	0.5
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.7
Overall Score	2.18



CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Public Improvement funds restricted for Maintenance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:					$323,569		$323,569
Grant Funding							
Total:					**$323,569**		**$323,569**

PROJECT: SCC ADMINISTRATION BUILDING WALL REPAIR

PROJECT SUMMARY	
Department:	Maintenance
Department Head:	Darrin Koester
Project Type:	Maintains Existing
Project Status:	Bids or Quotes Received
Starting Year:	2023
# of Years in CIP:	2
Departmental Priority:	High

PROJECT OVERVIEW

Remove old caulking that is cracked and no longer good for holding back the penetration of water or a flexible control joint. Also spray the building with a sealant That will help prevent water from getting into or behind the building line stone.

LOCATION

St. Clair County Administration Building
200 Grand River, Port Huron, MI



PROJECT EVALUATION	
Project Characteristics Score:	0.4
Technical Considerations Score:	0.5
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.6
Overall Score	2.15

CONSISTENCY WITH PLANS/GOALS

N/A

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Public Improvement funds restricted for Maintenance.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:			$95,000	$95,000			$190,000
Grant Funding							
Total:			**$95,000**	**$95,000**			**$190,000**

PROJECT: FORT GRATIOT COUNTY PARK WEST PAVILION

PROJECT SUMMARY	
Department:	Parks and Recreation
Department Head:	Dennis Delor
Project Type:	New Project
Project Status:	Design Work Completed
Starting Year:	2023
# of Years in CIP:	5
Departmental Priority:	Medium

PROJECT OVERVIEW

Construct a 44 feet by 44 feet pavilion to match the existing pavilions in the park to satisfy the unmet need for pavilion rentals. A temporary canopy is now available but many people that call in for pavilion rentals do not choose to rent the canopy. The third pavilion could increase park revenues by 50%.

LOCATION

Fort Gratiot County Park



PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.9
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.2
Overall Score	2.14

CONSISTENCY WITH PLANS/GOALS

Park Master Plan and Business Plan

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Parks Millage fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
Dedicated Millage		$300,000					$300,000
Grant Funding							
Total:	**$50,000**	**$300,000**					**$300,000**

PROJECT: GOODELLS PARK ROAD/SIDEWALK ACCESS

PROJECT SUMMARY	
Department:	Parks and Recreation
Department Head:	Dennis Delor
Project Type:	Replaces Existing Project
Project Status:	Preliminary Engineering Completed
Starting Year:	2022
# of Years in CIP:	1
Departmental Priority:	High

LOCATION

Goodells County Park
8264 County Park Dr, Goodells, MI 48027

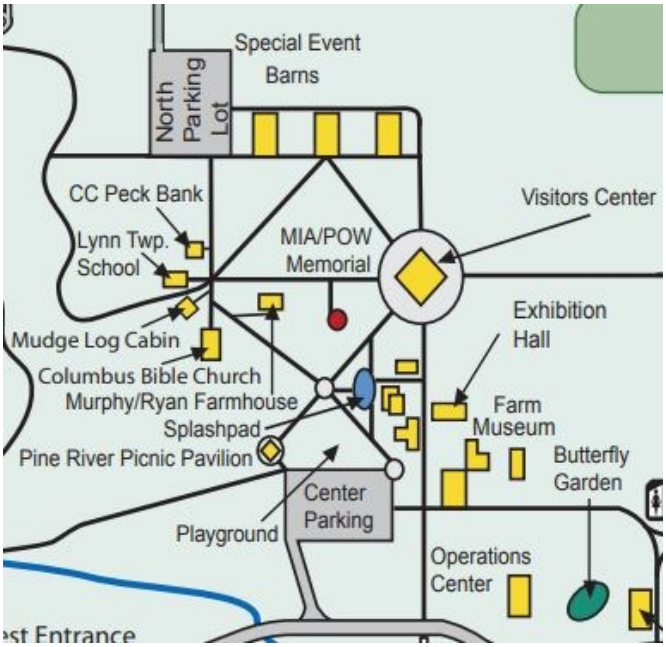
PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.9
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.5
Overall Score	2.49

CONSISTENCY WITH PLANS/GOALS

St. Clair County Master Plan

PROJECT OVERVIEW

Construct a driveway and new pathway at Goodells County Park for the safety of park visitors. This new driveway would connect the north and south parking lots to give vehicles an alternative way to travel through the park as opposed to driving on pedestrian pathways. It would also help to preserve the current sidewalks. Currently cars drive through the park on the sidewalks and pathways. This new driveway would be an additional motorized-only driveway. Along with the driveway, a new parking lot will be created by the Parks Office building.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Parks Millage fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 20223	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
Dedicated Millage		$340,000					$340,000
Grant Funding							
Total:		**$340,000**					**$340,000**

PROJECT: COLUMBUS OPERATIONS BUILDING

PROJECT SUMMARY	
Department:	Parks and Recreation
Department Head:	Dennis Delor
Project Type:	New Project
Project Status:	Conceptual Only
Starting Year:	2023
# of Years in CIP:	0
Departmental Priority:	High

PROJECT OVERVIEW

Columbus County Park currently operates its maintenance department from a existing house that is located far from the heart of the park. A new maintenance pole barn located right off the main entrance would allow for a better presence in the main body of the park, allow staff to be more accessible to the public and would cut down on vehicle use and gas consumption. It would also provide staff with a heated work space, something they currently do not have. It would be funded from our CIP budget.

LOCATION

Columbus County Park



PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.9
Time/Feasibility Considerations Score:	0.5
Critical Need Factors Score:	0.4
Overall Score	2.41

CONSISTENCY WITH PLANS/GOALS

St. Clair County Master Plan

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be funded by the Parks Millage fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 20223	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
Dedicated Millage		$300,000					$300,000
Grant Funding							
Total:		**$300,000**					**$300,000**

PROJECT: INTERCOM REPLACEMENT

PROJECT SUMMARY	
Department:	Sheriff's Office—Jail
Department Head:	Jim Spadafore
Project Type:	Replaces Existing Equipment
Project Status:	Bids or Quotes Received
Starting Year:	2022
# of Years in CIP:	3
Departmental Priority:	High

LOCATION

St. Clair County Jail- 1170 Michigan Rd

PROJECT EVALUATION	
Project Characteristics Score:	0.6
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.7
Critical Need Factors Score:	1.0
Overall Score	2.92

CONSISTENCY WITH PLANS/GOALS

Sheriff' Office Departmental Plan

PROJECT OVERVIEW

This project is to replace our existing intercom system at the St. Clair County Intervention and Detention Center. The intercom system is not only used for direct communication with inmates but also as an emergency system. They are located in key areas not only inside the facility but on the exterior of the facility.

This allows for direct communication with not only inmates within the facility but the public and other law enforcement agencies outside the facility. With no current operating system it forces Deputies and Inmates to communicate by yelling and relying on the camera system for a visual of who is at the exterior doors after hours.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Commissary fund and/or the Public Improvement fund, if funds are available.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$469,000					$469,000
Grant Funding							
Total:		**$469,000**					**$469,000**

PROJECT: LEXIPOL POLICY MANAGEMENT

PROJECT SUMMARY	
Department:	Sheriff's Office—Law Enforcement
Department Head:	James Spadafore
Project Type:	New Project
Project Status:	Bids/Quotes Received
Starting Year:	2022
# of Years in CIP:	2
Departmental Priority:	High

LOCATION

St. Clair County Jail- 1170 Michigan Road

PROJECT EVALUATION	
Project Characteristics Score:	0.5
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.4
Critical Need Factors Score:	0.8
Overall Score	2.36

CONSISTENCY WITH PLANS/GOALS

N/A

PROJECT OVERVIEW

The St. Clair County Sheriff's office currently manages its policies and procedures. Over time our department has grown and law enforcement as we know it has changed. We do not have a dedicated person to review and rewrite policies. Policies are the guiding principles intended to influence decisions and actions. They are a very important part of what we do and why. Laws and legislation are changing at a rapid rate from medical marijuana to the use of force. Unfortunately our policies and procedures have not changed that much over time. We are not policy writers, this take a special skill set. We do however do the best we can with what we have. Lexipol is a company that is designed to save time and money while protecting our personal and community. Their team of professionals have expertise in law enforcement, policy, training, mental health and grants.

They monitor changes and trends in legislation, case law, and best practices and use that knowledge to create policies, training, wellness resources and funding services that minimize risk and help us effectively serve our community. Today Lexipol serves more than 8,100 agencies and municipalities. We would use their service to review and rewrite our policies and procedures. It would also provide a sound policy manual, Daily training bulletins that deputies would have to review upon login to there computer, policy updates, web-based platform, tracks and reports when personnel have read and acknowledged policies and updates.

LEXIPOL

FINANCE DIRECTOR RECOMMENDATION

It is recommended that this project be paid for by the Drug Task Force Fund, the Drug Forfeiture fund, or an additional general fund appropriation to the department's operating budget. The annual subscription fees may require an additional appropriation to the department's general fund operating budget as well.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Project Cost
General Fund:		$90,727	$33,303	$35,523	$37,744	$37,744	$235,041
Grant Funding							
Total:		**$90,727**	**$33,303**	**$35,523**	**$37,744**	**$37,744**	**$235,041**

PROJECT: ROAD PATROL RADIO REPLACEMENT

PROJECT SUMMARY	
Department:	Sheriff's Office—Law Enforcement
Department Head:	James Spadafore
Project Type:	Replaces Existing Equipment
Project Status:	Bids or Quotes Received
Starting Year:	2022
# of Years in CIP:	2
Departmental Priority:	High

LOCATION

St. Clair County Jail- 1170 Michigan Rd

PROJECT EVALUATION	
Project Characteristics Score:	0.7
Technical Considerations Score:	0.6
Time/Feasibility Considerations Score:	0.6
Critical Need Factors Score:	0.9
Overall Score	2.85

CONSISTENCY WITH PLANS/GOALS

N/A

PROJECT OVERVIEW

The purpose of this project is to replace all road deputies hand held radios and in car radios. The radios are all end of life and are no longer supported by Motorola. When radios break we no longer have a way to fix them using Motorola. The county radio system is moving to encryption including the dispatch center. Our current radios do not have the capability of encryption. To accomplish this each old radio would need approximately $500 to add the encryption key or we would not be able to talk on the channel. The move to encryption is already starting with a few channels and the end goal is to fully encrypt. This places a large burden on the Sheriff's Office having 85 hand held and 30 in car radios.

The estimate for funds are from a price quote from Motorola and include the use of an encryption key for all radios. I have been part of several meetings with dispatch and local agencies about our radio status and encryption and it is the future of communication between Law enforcement agencies and dispatch. Lapeer county has a fully encrypted communication center. This causes problems with communication between our departments. New radios will replace old end of life equipment and allow us access to use the encryption component of our dispatch center and other agencies.



FINANCE DIRECTOR RECOMMENDATION

It is recommended that any costs beyond what the grants will pay for be funded from the Drug Task Force fund, the Drug Forfeiture fund or the Public Improvement fund.

Project Cost by Year & Funding Source	Spent in Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost
General Fund:		$631,901					$631,901
Grant Funding							
Total:		**$631,901**					**$631,901**

Appendix A:
Proposed Expenditures Summary

Projects by Department	2023	2024	2025	2026	2027	Total
Airport						
Rehabilitate Taxiway Bravo	$110,000		$1,560,000			**$1,670,000**
Runway 04/22 Obstruction Removal	$538,000	$560,000	$520,000	$602,000	$680,000	**$2,900,000**
Airport Terminal Building		$180,000	$1,800,000			**$1,980,000**
Tractor Replacement	$150,000					**$150,000**
Upgrade Fuel Services	$254,000					**$254,000**
Automated Weathering Operation System Relocation		$75,000				**$75,000**
Subtotal	*$1,052,000*	*$815,000*	*$3,880,000*	*$602,000*	*$680,000*	***$7,029,000***
Central Dispatch						
State Tower simulcast conversion	$160,000	$160,000	$160,000	$160,000	$160,000	**$800,000**
Subtotal	*$160,000*	*$160,000*	*$160,000*	*$160,000*	*$160,000*	***$800,000***
Equalization						
Ortho & Oblique Aerial Imagery	$69,000	$69,000	$69,000	$69,000	$69,000	**$345,000**
Subtotal	*$69,000*	*$69,000*	*$69,000*	*$69,000*	*$69,000*	***$345,000***
Health Department						
New Health Department Building	$472,887	$23,313,590				**$23,786,477**
Subtotal	*$472,887*	*$23,313,590*	*$0*	*$0*	*$0*	***$23,786,477***
IT						
Wyse 3020 Terminal replacements	$146,000					**$146,000**
Wyse 3040 Terminal replacements	$95,000					**$95,000**
Firewalls	$115,000					**$115,000**
Storage Area Network	$300,000					**$300,000**
Zero Trust Security		$150,000				**$150,000**
Subtotal	*$656,000*	*$150,000*	*$0*	*$0*	*$0*	***$806,000***
Landfill						
Cell 5 6 7 Perimeter Berm	$35,000	$3,135,000				**$3,170,000**
Sturdevant Property Borrow Area Development	$165,000					**$165,000**
Gas Management System Expansion	$30,000	$264,000		$671,000		**$965,000**
Leachate Management System Improvements	$115,500	$231,000				**$346,500**
Subtotal	*$345,500*	*$3,630,000*	*$0*	*$671,000*	*$0*	***$4,646,500***

Appendix A:
Proposed Expenditures Summary

Maintenance						
Courthouse parking lot	$150,000					**$150,000**
Admin Building Roof Replacement	$403,933	$1,278,147				**$1,682,080**
Downtown Courthouse Roof Maintenance			$668,814			**$668,814**
Port Huron Library				$323,569		**$323,569**
Admin Building Wall Repair		$95,000	$95,000			**$190,000**
Subtotal	*$553,933*	*$1,373,147*	*$763,814*	*$323,569*	*$0*	***$3,014,463***
Parks & Recreation						
Fort Gratiot County Park West Pavilion	$300,000					**$300,000**
Goodells County Park Connecting Drive & Site Improvements	$340,000					**$340,000**
Columbus Operations Building	$300,000					**$300,000**
Subtotal	*$940,000*	*$0*	*$0*	*$0*	*$0*	***$940,000***
Sheriff						
Intercom replacement	$469,000					**$469,000**
Lexipol policy management	$90,727	$33,303	$35,523	$37,744	$37,744	**$235,041**
Road Patrol radio replacement	$631,901					**$631,901**
Subtotal	*$1,191,628*	*$33,303*	*$35,523*	*$37,744*	*$37,744*	***$1,335,942***
	2023	**2024**	**2025**	**2026**	**2027**	**2023-2027**
Cumulative Totals	$5,440,948	$29,544,040	$4,908,337	$1,863,313	$946,744	$42,703,382

Appendix B:
Recommended Revenue Summary

2023	General Fund	Dedicated Millage	Grants	User Fees	Other	TOTAL Submitted
Airport	$416,400		$615,600		$20,000	$1,052,000
Central Dispatch	$160,000					$160,000
Equalization	$69,000					$69,000
Health Department					$472,887	$472,887
Information Technology	$656,000					$656,000
Landfill				$345,500		$345,500
Maintenance	$553,933					$553,933
Parks and Recreation		$940,000				$940,000
Sheriff's Office	$1,191,628					$1,191,628
Total	**$3,046,961**	**$940,000**	**$615,600**	**$345,500**	**$492,887**	**$5,440,948**
2024	**General Fund**	**Dedicated Millage**	**Grants**	**User Fees**	**Other**	**TOTAL Submitted**
Airport	$112,000		$703,000			$815,000
Central Dispatch	$160,000					$160,000
Equalization	$69,000					$69,000
Health Department					$23,313,590	$23,313,590
Information Technology	$100,000		$50,000			$150,000
Landfill				$3,630,000		$3,630,000
Maintenance	$1,373,147					$1,373,147
Sheriff's Office	$33,303					$33,303
Total	**$1,847,450**	**$0**	**$753,000**	**$3,630,000**	**$23,313,590**	**$29,544,040**
2025	**General Fund**	**Dedicated Millage**	**Grants**	**User Fees**	**Other**	**TOTAL Submitted**
Airport	$194,000		$3,686,000			$3,880,000
Central Dispatch	$160,000					$160,000
Equalization	$69,000					$69,000
Maintenance	$763,814					$763,814
Sheriff's Office	$35,523					$35,523
Total	**$1,222,337**	**$0**	**$3,686,000**	**$0**	**$0**	**$4,908,337**

Appendix B:

Recommended Revenue Summary

2026	General Fund	Dedicated Millage	Grants	User Fees	Other	TOTAL Submitted
Airport	$30,100		$571,900			$602,000
Central Dispatch	$160,000					$160,000
Equalization	$69,000					$69,000
Landfill				$671,000		$671,000
Maintenance	$323,569					$323,569
Sheriff's Office	$37,744					$37,744
Total	**$620,413**	**$0**	**$571,900**	**$671,000**	**$0**	**$1,863,313**
2027	**General Fund**	**Dedicated Millage**	**Grants**	**User Fees**	**Other**	**TOTAL Submitted**
Airport	$34,000		$646,000			$680,000
Central Dispatch	$160,000					$160,000
Equalization	$69,000					$69,000
Sheriff's Office	$37,744					$37,744
Total	**$300,744**	**$0**	**$646,000**	**$0**	**$0**	**$946,744**
Cumulative Totals	**General Fund**	**Dedicated Millage**	**Grants**	**User Fees**	**Other**	**TOTAL Submitted**
	$7,037,905	**$940,000**	**$6,272,500**	**$4,646,500**	**$23,806,477**	**$42,703,382**

Appendix C:

Summary of Projects by Year

Ranked by how well each project meets standards of evaluation criteria

2023 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
1	Airport	Rehabilitate Taxiway Bravo	$1,670,000	3.24
2	Airport	Runway 04/22 Obstruction Removal	$2,900,000	3.20
3	Sheriff	Intercom Replacement	$469,000	2.92
4	Sheriff	Road Patrol radio replacement	$631,901	2.85
5	Health	Health Department Building	$23,786,477	2.81
6	Landfill	Gas Management System Expansion	$965,000	2.50
7	Parks & Recreation	Goodells Park Road/Sidewalk Access in Park	$340,000	2.49
8	Airport	Tractor Replacement	$150,000	2.46
9	Maintenance	St. Clair County Administration Building Roof Replacement	$1,682,080	2.44
10	Parks & Recreation	Columbus Operations Building	$300,000	2.41
11	Central Dispatch	State Tower Simulcast Conversion	$800,000	2.37
12	Sheriff	Lexipol policy management	$235,041	2.36
13	Maintenance	Courthouse Parking Lot Northside (partial)	$150,000	2.28
15	Landfill	Leachate Management System Improvements	$346,500	2.23
16	Equalization	Ortho & Oblique Aerial Imagery	$345,000	2.19
19	Parks & Recreation	Fort Gratiot County Park West Pavilion	$300,000	2.14
20	IT	Firewalls	$115,000	2.08
21	Landfill	Cell 5 6 7 Perimeter Berm	$3,170,000	2.07
22	IT	Storage Area Network	$300,000	1.95
24	IT	Wyse 3020 Terminal Replacements	$146,000	1.94
25	IT	Wyse 3040 Terminal Replacements	$95,000	1.82
26	Landfill	Sturdevant Property Borrow Area Development	$165,000	1.81
28	Airport	Upgrade Fuel Services	$254,000	1.73

Grant Funded projects

User Fees

Appendix C:

Summary of Projects by Year

Ranked by how well each project meets standards of evaluation criteria

2024 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
18	Maintenance	SCC Administration Building Wall Repair	$190,000	2.15
23	Airport	Airport Terminal Building	$1,980,000	1.95
27	IT	Zero Trust Security	$150,000	1.81
29	Airport	Automated Weathering Operation System Relocation	$75,000	1.54

2025 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
14	Maintenance	St. Clair County Downtown Courthouse Roof Maintenance	$668,814	2.27

2026 Projects				
Rank	**Department**	**Project**	**Cost**	**Score**
17	Maintenance	Downtown Port Huron Library Roof	$323,569	2.18

Grant Funded projects

User Fees

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	10/31/2025
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	10/31/2025
** Mr. John Steffy 5673 Remer Rd. China Township MI 48054 *Home Phone* (810) 329-2689 *Work Phone* *Mobile Phone* *Email* steffybuilders@comcast.net	District 7	3 Years	10/31/2025 ~~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	10/31/2025

ST. CLAIR COUNTY

BROWNFIELD REDEVELOPMENT AUTHORITY

TO: St. Clair County Board of Commissioners
FROM: Geoffrey Donaldson, Senior Planner
DATE: November 3, 2022
SUBJECT: **Brownfield Redevelopment Grant Application**

ACTION REQUESTED

Planning Commission staff is requesting that the St. Clair County Board of Commissioners (BOC) authorize staff to submit a Brownfield Assessment Grant Application requesting up to $500,000 to inventory, characterize, assess, and conduct planning and community involvement related to brownfield sites.

BACKGROUND

Grant Application for:
U.S. Environmental Protection Agency - Brownfield Assessment Grants (application due November 22, 2022)

Amount St. Clair County is Requesting:
Up to $500,000

What are the Grant Funds For?
To inventory, characterize, assess, conduct cleanup and redevelopment planning, and implement community involvement relate to brownfield sites redevelopment. This will build upon the successful $1million EPA grant the Metropolitan Planning Commission (MPC) received in 2010 and the $400,000 EPA grant the MPC received in 2017. The 2010 grant resulted in more than 75 environmental site assessments on new projects throughout the county and the 2017 grant, which is still wrapping up, has also helped with many completed and ongoing projects including the Wrigley Center, Marine City Apartments, Former DTE Marysville Power Plant, and the redevelopment of the Eddy and Gearing Elementary Schools.

Overarching Purpose:
To protect human health and the environment and to promote economic development and/or enable properties to be used for parks, greenways, and similar recreational or nonprofit purposes.

Specifically for St. Clair County the grant funds are sought to further the County's emphasis on focused planning and sustainable economic development within identified development corridors throughout the County.

What will it Cost St. Clair County?
There is no local match required for this type of grant application, however, the St. Clair County Metropolitan Planning Commission and the St. Clair County Brownfield Authority will provide support in the form of in-kind services and staff time for their time spent in meetings, reviewing assistance applications, investigating local sites, and administering the grant program.

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: Board of Commissioners
Karry Hepting, Administrator / Controller

From: Dennis C. Delor, Parks and Recreation Director

Re: Parks and Recreation Fees

Date: November 3, 2022

St. Clair County Parks and Recreation charges various fees which you will see detailed in the following document. The majority of these fees are facility rental fees. Any fee listed in red font is a change from our previous fees. These proposed changes are explained below.

We charge different rental rates for St. Clair County residents and Non-County residents. We also are implementing a "discounted rate" for in-county schools, youth groups, military & VA organizations, volunteer groups whose activities benefit parks, other County Departments, and in-county public safety organizations. This discounted rate only applies to rentals Monday through Friday.

At Columbus County Park, we allow hunting, and we sell hunting tags to interested parties. In effort to allow more St. Clair County residents to hunt the property, we are increasing the price of a non-resident hunting pass.

For the last several years, we have had an issue with non-residents flooding our parks on the weekends. Therefore, we will be implementing a non-resident parking fee of $20 per vehicle, per day. This will be charged on weekends (Friday-Sunday) and holidays. We will be beginning with Fort Gratiot County Park next summer, and if it is successful, we may look at expanding into other parks.

Due to rising fuel costs, it is necessary to raise the price of our stage and bleacher rental fees. The price we pay for fuel has almost doubled since last year, and it is not very cost effective for our staff to deliver them. The deliveries also frequently take our staff out of the parks which prevents project progress in our parks.

These fees were all reviewed and approved by the Parks and Recreation Commission. It is their recommendation that the Board of Commissioners approve the fee schedule as presented.
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8254 County Park Drive – Goodells, Michigan 48027
Phone: 810-989-6960 – Fax: 810-985-3762

ST. CLAIR COUNTY PARKS AND RECREATION FEES

Goodells County Park Fees	DISCOUNTED RATES MON - FRI*		ST. CLAIR COUNTY RESIDENTS		NON-RESIDENTS	
	Current	Proposed	Current	Proposed	Current	Proposed
Community Center or Visitors Center	n/a	160	275	275	325	325
Community Center Conference Room	n/a	50	65	65	85	85
Community Center Porch	n/a	55	100	100	120	120
Exhibit Buildings (white barns)	n/a	60	220	220	330	330
▸ Wedding Receptions			550	550	770	770
▸ Reception Set up and/or Clean up			330	330	440	440
▸ Off-Peak (Monday – Thursday)			190	190		
Horse Show Package (Community Center, Kitchen or Concession, Showers, Rings & Arena Building)	n/a	320	650	650	850	850
Livestock Shows (Community Center & Arena Building)	n/a	210	440	440	600	600
Special Event Arena or Arena Building	n/a	65	105	105	145	145
Horse rings (per ring) or designated lawn areas adjacent to other rented facilities	n/a	55	70	70	105	105
Horse Barns (per barn)	n/a	55	105	105	145	145

Columbus County Park Fees	DISCOUNTED RATES MON - FRI*		ST. CLAIR COUNTY RESIDENTS		NON-RESIDENTS	
	Current	Proposed	Current	Proposed	Current	Proposed
Lodge Main/Inner Lobby	n/a	130	220	220	330	330
Lodge Multi-Purpose Room	n/a	50	65	65	85	85
Lodge Kitchen Prep Area	n/a	25	35	35	55	55
Hunting Permit (annual fee)			20	30	50	100

Miscellaneous Rental Fees	DISCOUNTED RATES MON - FRI*		ST. CLAIR COUNTY RESIDENTS		NON-RESIDENTS	
	Current	Proposed	Current	Proposed	Current	Proposed
Picnic Pavilions (any park)	n/a	50	110	110	165	165
▸ Off-Peak (Monday – Thursday)			80	80		
Designated open lawn area (any park)	n/a	45	70	70	105	105
Ceremony Plaza (Fort Gratiot County Park)			110	110	165	165
Ferry Dock (BWRW County Park)			110	110	165	165

*Discounted Rates Monday-Friday are given to in-County schools, youth groups, military and VA organizations, volunteer groups whose activities benefit parks, other County Departments and in-County public safety organizations.

Miscellaneous Fees	Current	Proposed
Vendor Fee (per day)	45	45
Early Entry Fee for Animal Events (per day)	55	55
Camping Fee (Event Related Camping at Goodells - $200 upfront fee covers 8 campsites with $25 per campsite additional paid after event)	200 upfront 25 per additional campsite	200 upfront 25 per additional campsite
Participant Fee (Any Group charging a participation fee. Must reserve a facility, open area and pay $50 upfront fee which covers first 50 participants with $1 per participant additional paid after event)	50 upfront 1 per additional participant	50 upfront 1 per additional participant
Reservation Change Fee	10	10
Non-Resident Parking Fee (Fridays, Saturdays, Sundays and holidays from Memorial Day to Labor Day)	n/a	20
Security Deposit for indoor facilities, Ceremony Plaza or small animal shows	100	100
Security Deposit for large animal shows	300	300
Security Deposit for wedding reception (any facility)	500	500
Portable Stage (Per three days of use)	350	500
▸ On-Site at Goodells County Park	150	200
Portable Bleachers	300	300
▸ On-Site at Goodells County Park	150	150
▸ Out of County Rentals (per day)	790	790
▸ Delivery Fee (per delivery - out of County only)	350	350
Memorial Bench, Brick and Tree Program	**Current**	**Proposed**
Bench – Designer Bench & Plaque	1,500	1,500
Bench – Recycled Plastic & Plaque	850	850
Brick – 4” x 8”	50	50
Brick – 8” x 8”	100	100
Ceremony Plaza Brick – 10” x 10”	100	100
Tree Memorial – Standard Tree & Granite Plaque	500	500
Tree Memorial – Deluxe 8” x 16” Granite Plaque	530	530
Giving Tree – Brass Leaf	100	100

Resolution 22-51 Annual County at Large Drain Assessments - 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo	11/10/2022	Cover Memo
🗋	Revised_Resolution 22-51 Annual County at Large Assessments - 2022	11/7/2022	Cover Memo
🗋	Exhibit A revised	11/7/2022	Cover Memo

County of St. Clair, Michigan

BOB WILEY, DRAIN COMMISSIONER
JAMES HARTSON, ENGINEER/DEPUTY

21 Airport Drive, St. Clair Twp, Michigan 48079

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

November 10, 2022

To: St. Clair County Board of Commissioners

From: Robert Wiley, Drain Commissioner

RE: Annual County-at-Large Drain Assessments, 2022

Attached is a list of our County-at-Large drain assessments for 2022 and a draft resolution for approval.

A budget estimate of $714,473 was approved. We are requesting $664,519.92 to cover the various projects that were completed this year and to prepay the full 10-year assessment for the 2023 Pickard Drain Project. The itemized list is attached to the resolution.

I plan to attend your November 17th Board of Commissioners meeting to answer any questions you may have.

Email:
rwiley@stclaircounty.org
jkneebone@stclaircounty.org

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

RESOLUTION 22-51

RELATIVE TO ANNUAL COUNTY AT LARGE DRAIN ASSESSMENTS

WHEREAS, pursuant to provisions of the Michigan Drain Code, the Drain Commissioner has submitted to the County Board of Commissioners, a listing of County Drains and the associated County At Large Drain Assessments showing the money to be paid by and assessed against the County for drain purposes for the year 2022 (attached as Exhibit A); and

WHEREAS, the payments of said amounts must be reviewed and approved by the County Board of Commissioners for the purpose of authorizing the payment or transfer of said amounts from the County's general fund to the drain funds; and

WHEREAS, the anticipated County at Large Drain Assessment for the 2023 Pickard Drain Project is $126,000 to be assessed over 10 years at 4.74% interest beginning in 2023; and

WHEREAS, the County has previously budgeted $714,473.00 for "Drains-Public Benefit" for Fiscal Year 2022;

NOW, THEREFORE, BE IT RESOLVED:

1. That the County At Large Drain Assessment Roll for 2022 is marked as "Exhibit A", attached hereto and made a part hereof by reference.
2. That the County elects to prepay the total assessment amount for the Pickard Drain Project and avoid all interest expense.
3. That the Drain Commissioner's County At Large Drain Assessments, totaling $~~538,519.92~~664,519.92, are hereby approved, and the amounts apportioned therein shall be paid and assessed against the County at Large, according to such apportionment of benefits provided and as agreed to by the County.

~~2.~~

~~3.~~4. All resolutions and parts of resolutions in conflict with this Resolution are, to the extent of the conflict, rescinded.

DATED: November 17, 2022

Reviewed and Approved by:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

EXHIBIT A

2022 COUNTY AT LARGE DRAIN ASSESSMENTS (DRAINS - PUBLIC BENEFIT)

DRAIN	AMOUNT
ALDER DRAIN	$ 627.35
ANDERSON IC DRAIN	1,005.26
BARRINGER DRAIN	4,862.36
BAY DRAIN	329.76
BELLE RIVER IC DRAIN	3,306.77
BIG HAND DRAIN	109.28
BLACK RIVER IC DRAIN	16.11
BLACK, SAGATE & REID IC DRAIN	652.17
BOWMAN DRAIN	698.51
BRACE DRAIN	691.19
BLUE RIVER GARDENS DRAIN	11,026.60
BRICKER DRAIN	675.98
BUNCE CREEK & HUFFMAN DRAIN	38,559.60
BUTCHER DRAIN	78.17
CAMERON DRAIN	1,755.17
CARTWRIGHT DRAIN	157.03
CHARTIER DRAIN	718.45
COX-DOTY BR & STEIN DRAIN	43,166.42
DIXIE PARK PLAT DRAIN	200.00
DOE CREEK DRAIN	1,458.85
EDIE-SMILEY DRAIN	757.25
ELK CREEK IC DRAIN 2021	13.27
ELK CREEK IC DRAIN 2022	15.03
EVES DRAIN	6,581.58
FITTEN DRAIN	2,500.00
FLANSBURGH IC DRAIN	447.61
FRANKLIN IC DRAIN	471.77
FRASER DRAIN	849.05
FUESLEIN DRAIN	8,477.86
GALBRAITH DRAIN	1,217.43
GOSSMAN DRAIN	45,156.77
GREEN DRAIN	50,498.56
HOLLAND DRAIN	39,622.88
HOLLEY DRAIN	664.26
JACKSON CREEK IC DRAIN	981.11
JACKSON DRAIN	80.00
JORDAN CREEK DRAIN	441.33
KAUFMAN DRAIN	596.00
KELLEY DRAIN	148.03
KREISCH IC DRAIN	642.98
LAKELAND DRAIN	0.00
LAYLE & ROBBINS DRAIN	300.00
LESTER-BAMMEL DRAIN	21,073.01

DRAIN	AMOUNT
LIVERANCE DRAIN	$ 706.17
MACOMB DRAIN	5,617.13
MARINE CITY DRAIN	11,067.91
MEADOW LAWN DRAIN	315.56
MELDRUM DRAIN	15,111.54
MIDDLETON DRAIN	110.37
MOORE DRAIN	349.27
MUDCAT & STATE IC DRAIN	294.78
MUELLER FARMS SS DRAIN	501.40
NUMBER 202 DRAIN	7,172.66
NUMBER 211, AVOCA WWTP	20,287.42
OAKWOOD STORM SEWER DRAIN	1,470.00
PAULY DRAIN	104.00
PELTON DRAIN	48,371.63
PETERS DRAIN	437.44
PICKARD DRAIN	126,000.00
PINE R, S BR, WWT	18,487.45
PINE R, S BR, WWT, DEFICIT2	4,749.55
PINE R, S BR, WWT, MAINTENANCE	1,990.99
PLANT DRAIN	203.77
RAILROAD DRAIN	21,060.61
ROBERTSON IC DRAIN	756.76
ROUTLEY DRAIN	177.31
RIVER RIDGE JORDAN CREEK DRAIN	1,474.38
SCHRINER (NORTH) DRAIN	185.94
SCHRINER DRAIN	374.26
SECTION 2 (GRANT) DRAIN	191.28
SECTION 27 (BROCKWAY) DRAIN	119.19
SHEA DRAIN	9,422.17
SHEEHY DRAIN	1,661.26
SMITH CREEK DRAIN	418.14
SPROTBERRY DRAIN	1,316.53
STATE ROAD DRAIN	10,890.08
STEVENSON DRAIN	84.39
STOCKS CREEK DRAIN	59,032.57
STUEVER DRAIN	255.68
THODY DRAIN	269.74
THOMPSON (FT GRATIOT) DRAIN	186.90
TOWNLINE OF IRA DRAIN	238.40
VOLMER DRAIN	450.00
WILLEY IC DRAIN	226.48
WILLOUGHBY-TOMAN IC DRAIN	748.00
TOTAL	$ 664,519.92

COUNTY OF ST. CLAIR

St. Clair County International Airport - KPHN

TO: Karry Hepting, County Administrator
St. Clair County Board of Commissioners

FROM: Catherine Fiore, Airport Director

DATE: October 26, 2022

SUBJECT: Resolution 22-53 Approving Sponsor Contract –
MDOT Contract No. 2022-0975
Maintenance of Automatic Weather Observation System (AWOS)

Please find the enclosed MDOT Contract No. 2022-097 for continuing maintenance on the Automatic Weather Observation System (AWOS) at the St. Clair County International Airport. This contract will be in effect until 2027.

The Automatic Weather Observation System is mandatory per the FAA for airports similar in size to St. Clair County International Airport.

CONTRACT NO. 2022-0975

MICHIGAN DEPARTMENT OF TRANSPORTATION

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

CONTRACT

This Contract is made and entered into between the Michigan Department of Transportation (MDOT) and the St. Clair County Board of Commissioners (AGENCY) for the purpose of setting forth the obligations and intent of MDOT and the AGENCY as they pertain to the continued operation and maintenance of a Weather Observation and Data Dissemination System (SYSTEM) at the St. Clair County International Airport in Port Huron, Michigan, to enhance aviation safety and efficiency.

Recital:

The SYSTEM is made up of two components or subsystems, commonly known as (a) the Automated Weather Observation System (AWOS) and (b) a system to collect the AWOS data for national dissemination (Data Collection System).

The parties agree that:

THE AGENCY WILL:

1. Retain ownership of all components of the AWOS but not the Data Collection System.

2. Continue to provide the following:

    a. For the AWOS component:

        i. A suitable location within the airport's boundaries that meets the installation requirements of the current version of Federal Aviation Administration (FAA) Order 6560.20.

        ii. A location within the terminal building for the AWOS data display. Access by pilots to this location will be at the discretion of the AGENCY.

    b. For the Data Collection System component: A location within the terminal building for the computer.

3. Provide a local telephone line and electrical power in accordance with the following:

a. The telephone line must be a single party line dedicated to the AWOS component.

b. Electrical power requirements:

i. 240V, 60Hz, 15 amps, or greater circuit dedicated to the AWOS component.

ii. 120V, 60Hz, 15 amps, or greater circuit for the Data Collection System component.

iii. Pumps, motors, and similar units must be on a separate circuit.

4. Not charge for direct or telephone dial-up access to the AWOS.

5. Provide MDOT, its maintenance representative, and/or the Data Collection System service provider (Provider) with access to the SYSTEM upon advance notice for maintenance and for installation, if necessary.

6. Pay one hundred percent (100%) of the operational costs for electrical power usage and the telephone line. These costs cannot be applied as credit toward the AGENCY's fifty percent (50%) share of the maintenance costs and service charges.

7. Pay MDOT fifty percent (50%) of the maintenance costs and SYSTEM service charges incurred by MDOT, including administrative costs and costs of scheduled and unscheduled work performed under this Contract, upon being invoiced by MDOT. (See Attachment 1 for AWOS maintenance costs that could be incurred by MDOT.) Maintenance costs incurred by the AGENCY will not be included in the total costs incurred by MDOT, nor will they be applied as credit toward the AGENCY's fifty percent (50%) share of the maintenance costs and service charges.

8. Pay one hundred percent (100%) of the costs to repair damaged underground AWOS cables. If MDOT conducts these repairs, the AGENCY will be invoiced for one hundred percent (100%) of the costs. The AGENCY may pay MDOT directly for reimbursement of these repair costs or may file a claim with its insurance company for reimbursement. The AGENCY will not be liable for any costs for repairs to any AWOS cable damaged by MDOT.

9. Perform at its sole expense the following maintenance activities:

a. Keep the area within one hundred (100) feet of the AWOS mowed to a height not to exceed ten (10) inches.

b. Protect the integrity of any underground cables by preventing any trenching or tilling over them.

c. Protect the area within one thousand (1,000) feet of the AWOS wind sensors by preventing any construction, clearing those trees identified by MDOT, and controlling the growth of all trees and vegetation in the area, including preventing the growth of any vegetation within the stone pad area around the AWOS and removing any vegetation that grows within this pad.

d. Provide assistance to MDOT and the Provider for minor troubleshooting, such as checking telephone circuits for dial tone, making visual inspections of sensors, resetting circuit breakers and equipment, making display and equipment checks, replacing units, and resolving telecommunication/internet connection issues.

e. Clear the AWOS access road, as necessary.

10. Not modify the SYSTEM in any way without the express written consent of MDOT, the FAA, and/or the Provider.

11. Allow MDOT to review all new construction plans for compliance with current AWOS siting standards as set forth in the latest version of FAA Order 6560.20.

12. Comply with any and all federal, state, and local statutes, ordinances, and regulations and obtain all permits that are applicable to the entry into and the performance of this Contract.

MDOT WILL:

13. Arrange with the Provider for the installation of the Data Collection System, if necessary.

14. Pay all invoices associated with the operation and maintenance of the SYSTEM except the invoices for electrical power and the telephone line.

15. Bill the AGENCY for fifty percent (50%) of the service charges and maintenance costs incurred by MDOT for providing management of the SYSTEM and the entire weather network and for conducting scheduled and unscheduled maintenance of the AWOS. (See Attachment 1 for AWOS maintenance costs that could be incurred by MDOT.)

16. Bill the AGENCY for one hundred percent (100%) of the costs incurred by MDOT for repairing damaged AWOS cables. MDOT will not bill the AGENCY for costs incurred to repair any AWOS cables damaged by MDOT.

17. Perform the FAA-required scheduled and unscheduled maintenance of the AWOS. MDOT will provide the FAA Form 6030-1 logbook for entry of all maintenance activities.

18. Replace defective boards and components with serviceable spare items from MDOT's inventory of spare items. In addition, MDOT will make necessary arrangements for the

purchase of replacement items or for factory repairs when necessary and will pay the factory for those purchases and repairs and for shipping. MDOT will bill the AGENCY for these costs in accordance with Section 15 above.

19. Provide the AGENCY with advance notice of intent to perform scheduled and unscheduled maintenance to allow satisfactory arrangements to be made for access to the SYSTEM.

20. Train AGENCY personnel on proper procedures for making entries in the FAA Form 6030-1 logbook and the AWOS equipment logbook.

21. Act as the AGENCY's representative regarding compliance with FAA rules, regulations, advisory circulars, and directives pertaining to the maintenance and operation of the AWOS.

22. Act as the AGENCY's representative regarding compliance with Federal Communications Commission (FCC) rules and regulations, including modification and renewal of the FCC license for the AWOS transmitter.

23. Discontinue the data collection services in the event of the following:

    a. The AGENCY does not comply with the provisions of this Contract; or

    b. The AGENCY no longer wishes to participate in the program.

GENERAL CONDITIONS:

24. The Provider will retain ownership of the Data Collection System.

25. The AGENCY (hereinafter in Appendix A referred to as the "contractor") will comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Contract.

26. In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the AGENCY, in performance of this Contract, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct unfair labor practices, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Contract if the name of the AGENCY or the name of a subcontractor, manufacturer, or supplier utilized by the AGENCY in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

27. Each party to this Contract will remain responsible for any claims arising out of that party's performance of this Contract, as provided by this Contract or by law.

This Contract is not intended to increase or decrease either party's liability for or immunity from tort claims.

This Contract is not intended to give, nor will it be interpreted as giving, either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this Contract.

28. MDOT will not be subject to any obligations or liabilities by contractors of the AGENCY or their subcontractors or any other person not a party to this Contract without its specific consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or the solicitation thereof.

29. With regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract, the AGENCY hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The AGENCY shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The AGENCY shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract may have occurred or is threatened to occur. The AGENCY shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract.

30. Either party may terminate this Contract upon sixty (60) days written notice to the other party.

31. The parties agree that this Contract constitutes the entire contract between the parties and supersedes any and all prior contracts or oral understandings.

32. This Contract will be in effect from the date of award through five (5) years, unless it is terminated by either party in accordance with Section 30.

33. This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the AGENCY and MDOT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective representative(s) of the AGENCY, a certified copy of which resolution will be sent to MDOT with this Contract, as applicable.

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

By: _____
Authorized Signer

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____
Title: Department Director

Approved as to Legal Form
9-13-22 J.S.

ATTACHMENT 1

Items Included in AWOS Maintenance Expenses That Could Be Incurred by MDOT

Scheduled Maintenance

Inspections — FAA-required annual and two tri-annual inspections in accordance with the FAA-approved AWOS Manufacturer's Logbook. Expenses include labor and travel.

Preventative — May include, but is not limited to, such items as testing and servicing of uninterruptible power supply (UPS) and batteries, cleaning aspirator fan and tube, measuring processor and ceilometer battery levels, overall cleaning and checking condition of all components. Expenses may include labor, travel, and materials.

Unscheduled Maintenance

Outages — Includes troubleshooting and repairs and may include replacement of defective components with MDOT serviceable spares. May also include the costs to repair defective items by outside facilities and/or the purchase of new replacement items. Expenses include labor, travel, materials, outside vendor repairs and purchases, and shipping.

Administration

Involves a share of the oversight of the entire weather network, and includes activities that are not location-specific but are general in nature to all locations. Expenses include, but are not limited to, contract administration and compliance, system monitoring, calibration and repair of required test equipment and standards, items and supplies purchased that will be used for all locations, and time spent to arrange and coordinate inspection schedules with the FAA and to review Miss Dig tickets.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

RESOLUTION 22-53
ST. CLAIR COUNTY INTERNATIONAL AIRPORT
Maintenance of Automatic Weather Observation System

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE ST. CLAIR COUNTY BOARD OF COMMISSIONERS IN PORT HURON, MICHIGAN HELD ON NOVEMBER 17, 2022.

The following Resolution was introduced, read in full, considered and adopted:

RESOLUTION 22-53

WHEREAS, on November 17 ,2022 a resolution adopting the execution of the sponsor contract by the St. Clair County Board of Commissioners, of Port Huron, Michigan, and the Michigan Department of Transportation for the purpose of obtaining federal aid for the development of the St. Clair County International Airport, under contract no. 2022-0975 was approved.

BE IT RESOLVED by the members of the St. Clair County Board of Commissioners:

Section I. That the St. Clair County Board of Commissioners shall enter into a Sponsor Contract for development of the St. Clair County International Airport, and such Sponsor Contract shall be as set for herein below:

Section II. That the Chairperson of the St. Clair County Board of Commissioners is hereby authorized and directed to execute said Sponsor Contract in two (2) copies on behalf of the County of St. Clair, Michigan and the County Clerk is hereby authorized and directed to impress the official seal and to attest said execution:

Section III. That the Sponsor Contract referred to herein below shall be attached:

Dated: November 17, 2022

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by: _____

_____ _____

Gary A. Fletcher
County Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

_____

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: 10/25/2022

To: BOC

From: Dena Alderdyce

RE: Survey and Remonumentation Grant Application 2023

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 **2023 is $106,235**. Previous years grant amounts: **2022 -** $92,178, **2021** - $80,316, **2020** - $84,889, **2019** - $90,221, **2018** - 89,168, **2017** - $74,752, and **2016** - $68,009.

SURVEY & REMONUMENTATION APPLICATION / PROGRESS / COMPLETION REPORT

Michigan Department of Licensing & Regulatory Affairs
Bureau of Construction Codes
Office of Land Survey & Remonumentation
PO Box 30254, Lansing, MI 48909
1st Floor Ottawa Building
611 West Ottawa Street, Lansing, MI 48933
Phone 517-241-6321
E-Mail: bccolsr@michigan.gov
www. Michigan.gov/bcc

Grantee/County: ST CLAIR

--Section below for OLSR staff use only--

Grant #
VCUST#
Address Code
GG #
Template:

Grant Year: 2023

106,235	**State Grant Award**		
Grant Application Payment Request		**Grant Application Proposed Corners**	
42,494	Start-Up Payment (40% of Grant Award)		Corners anticipated to be paid with funds
63,741	Balance after Start-Up Payment	**Corners Completed**	
Progress Report Payment Request			Corners completed & paid with grant funds
	Amount Requested (up to 85% of Grant)		Corners completed & paid by others
	Grant Balance after Progress Report		Corners revisited & paid with grant funds
Completion Report Payment Request			Corners revisited & paid by others
	Amount Requested (up to 100% of Grant)		Common corners entered into Accela twice
	Grant Balance after Completion Report		Number of records entered into Accela
			Corners revisited without record

I certify to the best of my knowledge and belief that this report is correct and complete, and all expenditures are for the purposes set forth in and comply with the annual grant agreement.

Is this county on an approved Maintenance Plan during this contract? Yes ☐ No ☒

_____ _____
County Grant Administrator Date

--Section below for OLSR staff use only--

Payment Authorized: $ _____ Records completed by County in current Grant Year: _____

Grant Balance: $ _____ Records remaining to be completed in County Plan: _____

_____ _____
Nicholas J. Clever, P.S. Date
Director, Office of Land Survey & Remonumentation

Administrator	
Name: Dena Alderdyce	Phone: (810) 989-6324
Email Address dalderdyce@stclaircounty.org	
Physical Address 200 Grand River, Suite 203	
City, State, Zip Port Huron, MI 48060	
Representative	
Name: Justin Rhein	Phone: (906) 370-4776
Email Address rhein.justin@gmail.com	
Physical Address 9250 Mericle Road	
City, State, Zip Kenockee, MI 48006	
Address for Payments	
Name: St Clair County Treasurer	Phone: (810) 985-4795
Physical Address 200 Grand River, 101	
City, State, Zip Port Huron, MI 48060	

The following section is divided into columns corresponding to the stages of the yearly Remonumentation Grant program, from left to right. Fill out the sections within the column of the current stage, while leaving the information from the previous stages in place. If the county does not submit a Progress Report, leave that column blank.

Budget (Grant Application) column refers to the estimated costs set forth by the County in the Grant Application.

Progress Report column will include any expenditures by the County up to that point. Expenditures must exceed the amount received by the county in the 40% Start-up Payment. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

Completion Report column will include all reimbursable expenditures by the County during the Grant Year. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

County must provide copies of all invoices, receipts, payment vouchers, etc. for any expenditures being submitted for reimbursement under the Remon Grant program. Invoices must be itemized (where applicable) and should not include costs outside of the Remonumentation program. A county requesting payment for a Cost Allocation Program or similar policy must have a complete copy of the Cost Allocation Plan on file with OLSR before payment is made.

County must provide a detailed, itemized budget report for all expenditures under the Remon program. Any payment amount that does not appear on the budget report cannot be considered for reimbursement under the Remon Grant program.

Remonumentation Program
County Expenditure Detail

Work Program Expenditures by Line Item	Budget (Grant Application)	Progress Report Expenditures	Completion Report Expenditures
Item A Remonumentation Services	$98,112		
Item B Monument Maintenance Services			
Item C Remonumentation Supplies & Materials			
Item D Geodetic Control Maintenance & Operations			
Item E Grant Administrator Fees/Wages			
Item F County Representative Fees/Wages	$1,200		
Item G Additional Administrative Staff Fees/Wages	$2,423		
Item H Peer Group	$4,500		
Item I Administrative Supplies & Indirect Costs			
Totals	$106,235		

COUNTY OF ST. CLAIR
RETIREMENT BOARD OF TRUSTEES

MEMO

To: St. Clair County Board of Commissioners

From: Retirement Board of Trustees

Date: Tuesday, August 30, 2022

Re: 2023 Recommended Contribution Rates for basic pension benefits

The Board of Trustees of the St. Clair County Employees' Retirement System recommend to the St. Clair County Board of Commissioners that the actuarially determined employer contribution amounts and rates outlined by Nyhart Actuaries at their August 16, 2022 annual presentation be implemented for the calendar year beginning January 1, 2023.

Retiree Basic Pension Benefit 2023 Recommended Employer Contribution

General County	$ 4,660,241	(25.4%)
Mental Health	$ 1,370,807	(16.3%)
Road Commission	$ 536,825	(23.4%)

Respectfully,

ST. CLAIR COUNTY RETIREMENT
BOARD OF TRUSTEES

Attachment: Exhibit 5A SCCERS Resolution 22-04
Retirement System Management Summary as of 12/31/2021
Post Employment Benefits Management Summary as of 12/31/2021

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: October 25, 2022

Re: 2023 Pension and Retiree Healthcare Contribution Rates

On August 16, 2022 the Retirement Board held its annual actuary meeting to discuss the findings of the 2021 Actuarial Valuation made by Nyhart Actuaries. The retirement board voted to set the dollar amounts to be contributed based on the actuarial findings, which are as follows:

Pension Contribution:	
County of St. Clair	$4,660,241
Community Mental Health	$1,363,430
Road Commission	$ 536,825

For the County, we have included 28% of pension eligible payroll in the 2023 budget. This will help offset any losses in 2022 from market declines as well as vacancies in the sheriff's office. This will ensure that we meet our actuarial determined contribution (ADC).

We have also included in the 2023 budget 6% of eligible payroll to be contributed to retiree healthcare. Community Mental Health and Road Commission will determine the amounts they will contribute to retiree health separately.

It is my recommendation that the actuarial determined contribution of $4,660,241 (28%) be approved, along with 6% of eligible payroll contributions to the Health Care Trust Fund.

ST. CLAIR COUNTY EMPLOYEES' RETIREMENT SYSTEM

RESOLUTION NO. R 22-04

RESOLUTION REGARDING RECOMMENDED CONTRIBUTION AMOUNT AND RATES FOR EMPLOYER PORTION RETIREMENT FOR RETIREE BASIC BENEFITS FOR THE YEAR 2023.

WHEREAS, the Board of Trustees is in receipt of the Basic Retirement System Management Summary Presentation as of December 31, 2021 prepared by Nyhart Actuary, and

WHEREAS, the Board's actuary has appeared before the Board of Trustees and presented the Annual Actuarial Valuation Management Summary for Basic Retirement Benefits which was reviewed and discussed by the Board, and

WHEREAS, the Board of Trustees has the legal and fiduciary obligation to assure that employer contributions are in accordance with Article 9 Section 24 of the State of Michigan Constitution, and

WHEREAS, the actuary has presented the actuarial computed contributions for the Basic Retirement Benefits and calculated the contribution dollar amounts and/or rates for the three basic membership groups. The Board of Trustees is providing and recommending contributing the dollar amounts and/or appropriate percentages of payroll for the General County, Mental Health and Road Commission divisions to fund the system appropriately.

Division	Employer Contributions	
General County	$ 4,660,241	(25.4%)
Mental Health	$ 1,370,807	(16.3%)
Road Commission	$ 536,825	(23.4%)

WHEREAS, the Board of Trustees accepted and approved the valuation management summary results as presented by the actuary and requested the issuance of the December 31, 2021 Basic Retirement Benefits valuation report, and further

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the St. Clair County Employees' Retirement System recommends to the St. Clair County Board of Commissioners this actuarially determined dollar amount and rates outlined in the three divisions for Basic Retirement Benefits be implemented for the calendar year beginning January 1, 2023 and further

RESOLVED, that a copy of this resolution, the December 31, 2021 Basic Retirement System Management Summary Report and the December 31, 2021 Post-Employment Benefits Plan Management Summary Report be forwarded to the St. Clair County Board of Commissioners.

EXHIBIT 5A

Resolution 22-04

January 1, 2023 Contribution Amount and Rates for Basic Retirement Benefits

Dated: August 16, 2022

MEMBERS, BOARD OF TRUSTEES

Deborah Martin, Chairperson

William Herpel, Vice Chairperson

Absent
Jorja Baldwin, Trustee

Karry Hepting, Trustee

William Blumerich, Trustee

Absent
William Oldford, Trustee

Geoff Donaldson, Trustee

James Spadafore, Trustee

Karen Farr, Trustee

nyhart
part of FuturePlan by Ascensus®

St. Clair County Employees' Retirement System

12/31/2021 Funding Valuation Management Summary

Nick Meggos, EA, FCA
nick.meggos@nyhart.com • 618-307-9090

Taylor Clary, ASA
taylor.clary@nyhart.com • 317-845-3624

August 16, 2022

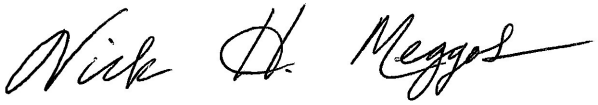
Certification

This report was prepared for St. Clair County to summarize the results of the forthcoming 12/31/2021 valuation relating to the St. Clair County Employees' Retirement System and may not be appropriate for other uses. Please contact Nyhart prior to disclosing this report to any other party or relying on its content for any purpose other than the intended use.

Except where indicated otherwise, the results included in this report are based on the same data, assumptions, methods, and plan provisions as the forthcoming 12/31/2021 funding valuation.

This report has been prepared in accordance with generally accepted actuarial principles and practice.

The undersigned is compliant with the continuing education requirements of the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States.



Nick Meggos, EA, FCA



Taylor Clary, ASA

Plan Highlights



Changes

- Great asset return at 13.9%
- 1% demographic gain driven by retiree deaths and lower than expected salary increases
- Employee contribution decreases



Current Year

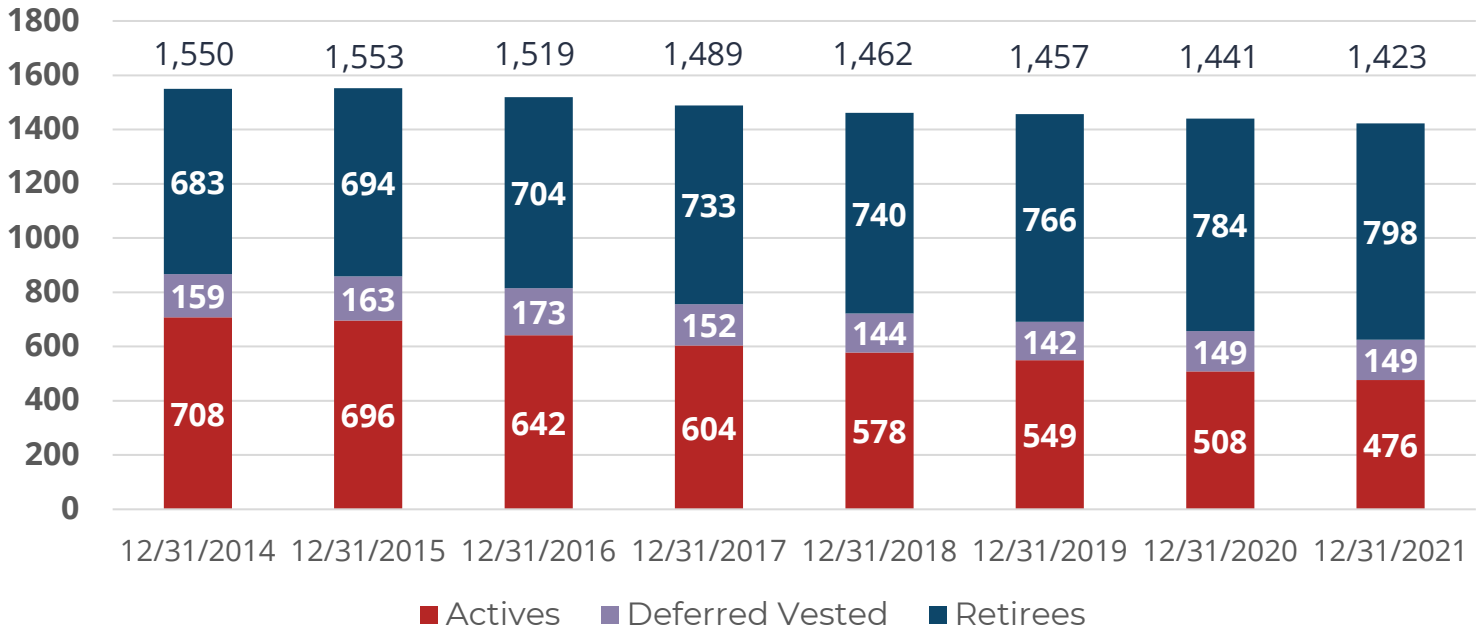
- Funded ratio increased from 86.0% to 89.6% - Actuarial Value Basis
- Funded ratio increased from 88.0% to 95.9% - Market Value Basis
- Recommended contribution decreased $1.0 million to $6.6 million



Looking Ahead

- 10-yr projections
- 2022 asset return impacts

Participant Information

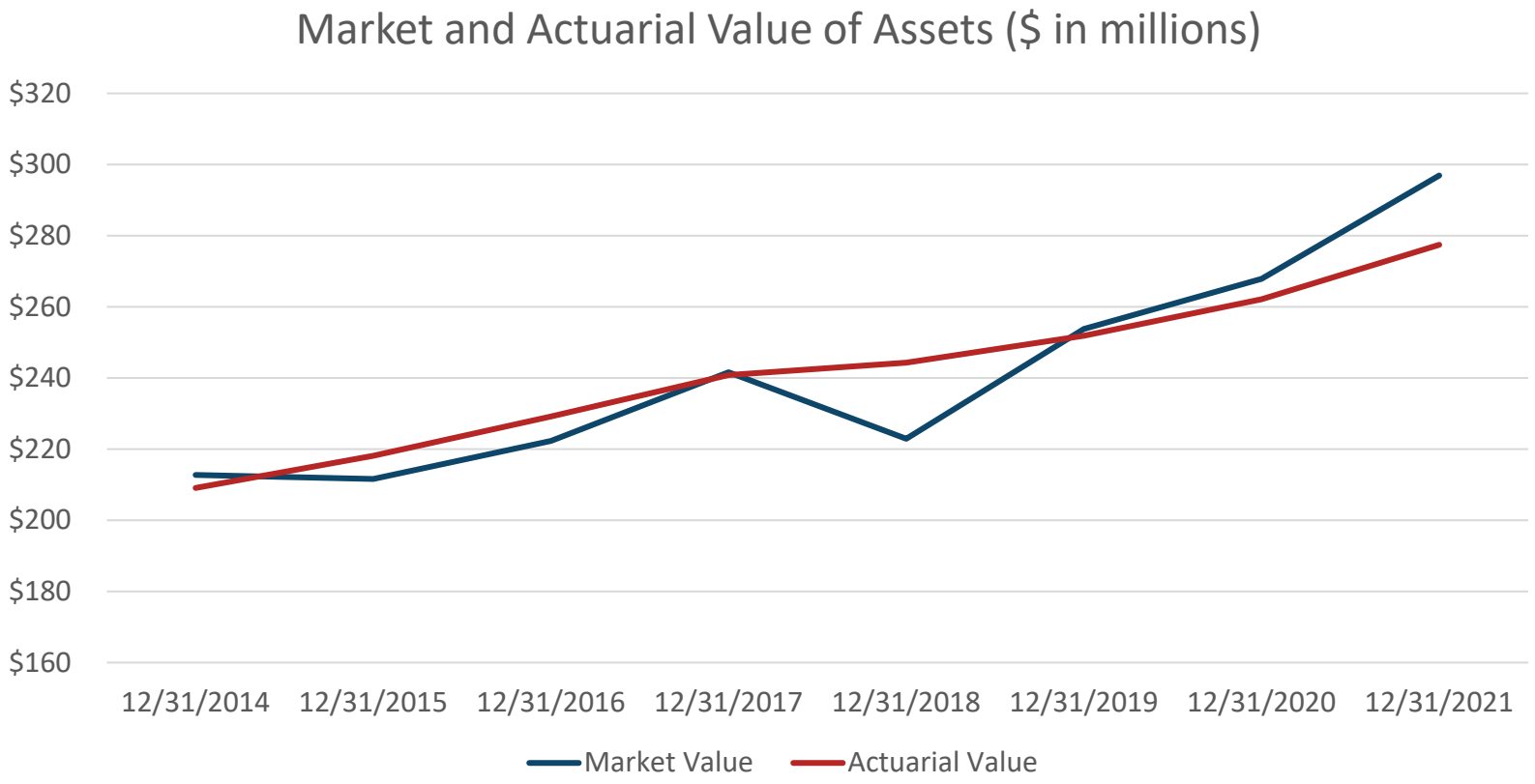


Active Demographics	December 31, 2014	2015	2016	2017	2018	2019	2020	2021
Average Age	47.1	47.5	48.0	48.6	49.2	49.6	49.8	49.9
Average Service	13.1	13.5	14.2	14.8	15.5	16.2	16.8	17.3
Average Plan Compensation	$52,744	$53,777	$55,579	$56,587	$58,248	$61,286	$64,136	$64,353

Participant Information

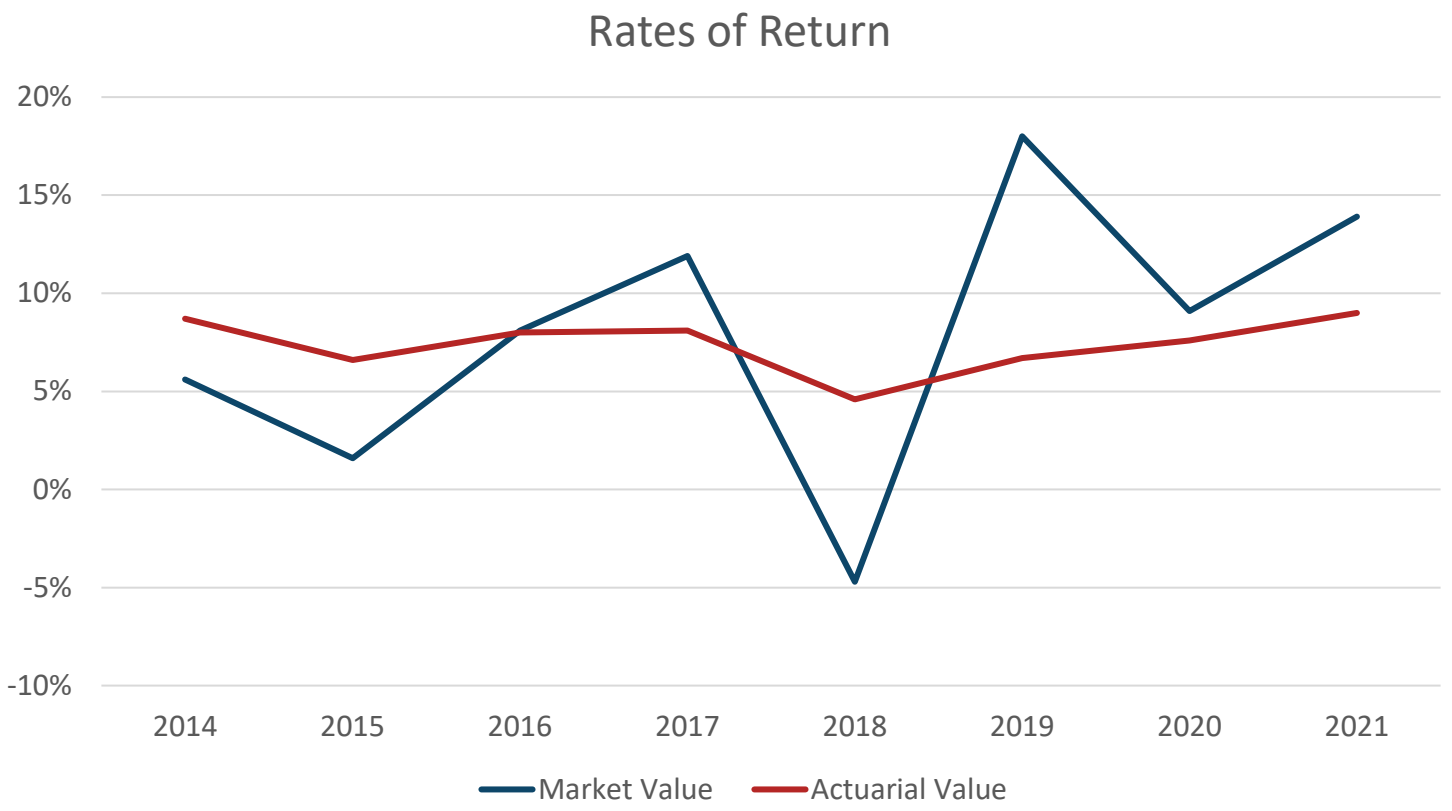
December 31, 2021	General	Mental Health	Road Commission	Total
Actives				
Number	303	134	39	476
Average Age	49.1	50.4	53.7	49.9
Average Service	17.7	14.7	22.8	17.3
Average Pay	$63,441	$66,040	$65,646	$64,353
Estimated 2022 Pay	$19,404,248	$8,936,445	$2,496,211	$30,836,904
Estimated 2023 Pay	$18,363,113	$8,403,842	$2,295,942	$29,062,897
Retirees				
Number	530	133	135	798
Average Age	71.7	70.4	72.9	71.7
Total Monthly Benefits	$965,520	$216,679	$253,120	$1,435,319
Terminated Vested				
Number	71	47	9	127
Average Age	52.7	52.2	53.6	52.6
Total Monthly Benefits	$75,049	$51,745	$9,808	$136,602
Return of Contributions				
Number	10	11	1	22
Total Benefits	$59,670	$86,676	$116	$146,462

Asset Information



	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
Market Value	$212.7	$211.6	$222.3	$241.6	$222.9	$253.8	$267.9	$296.9
Actuarial Value	$209.1	$218.1	$229.2	$240.8	$244.3	$251.9	$262.1	$277.4
Actuarial Value / Market Value	98%	103%	103%	100%	110%	99%	98%	93%

Asset Information



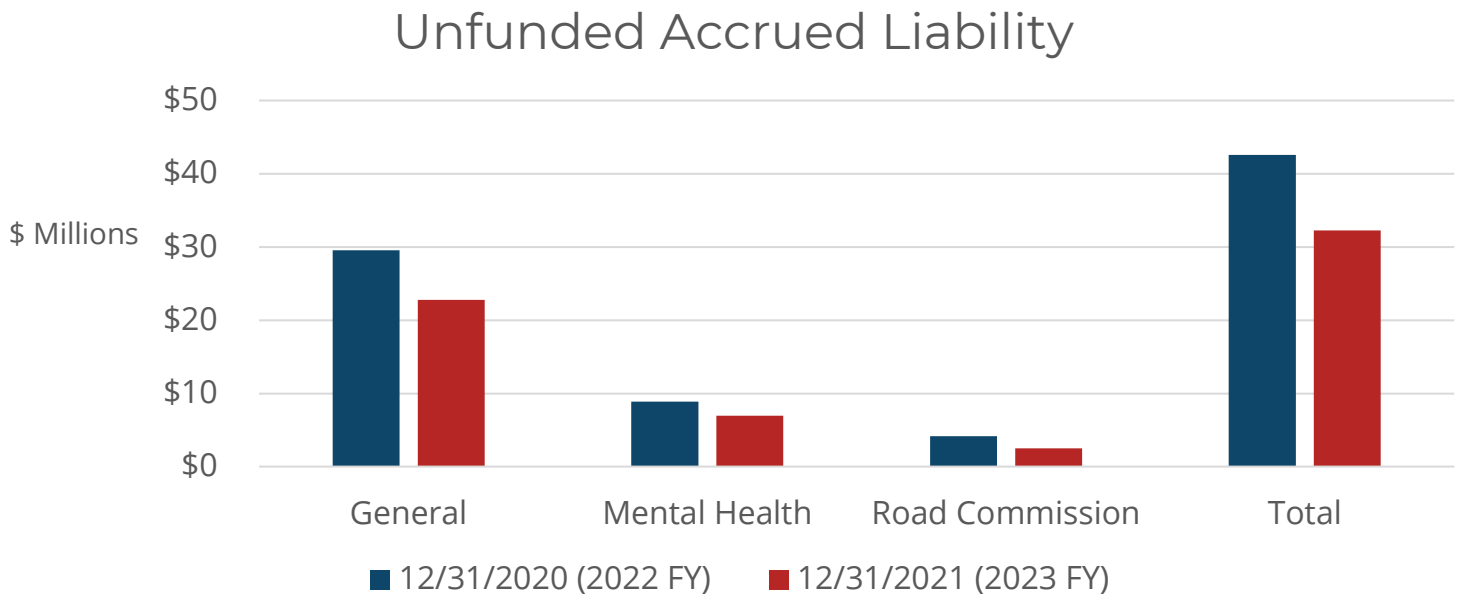
Annual Returns	2014	2015	2016	2017	2018	2019	2020	2021
Market Value	5.6%	1.6%	8.1%	11.9%	-4.7%	18.0%	9.1%	13.9%
Actuarial Value	8.7%	6.6%	8.0%	8.1%	4.6%	6.7%	7.6%	9.0%

ACTUARY'S COMMENT	Over the past 8 years, the average rate of return on a Market Value Basis is 7.7% and the average rate of return on an Actuarial Value basis is 7.4%

Actuarial Value of Assets Reconciliation

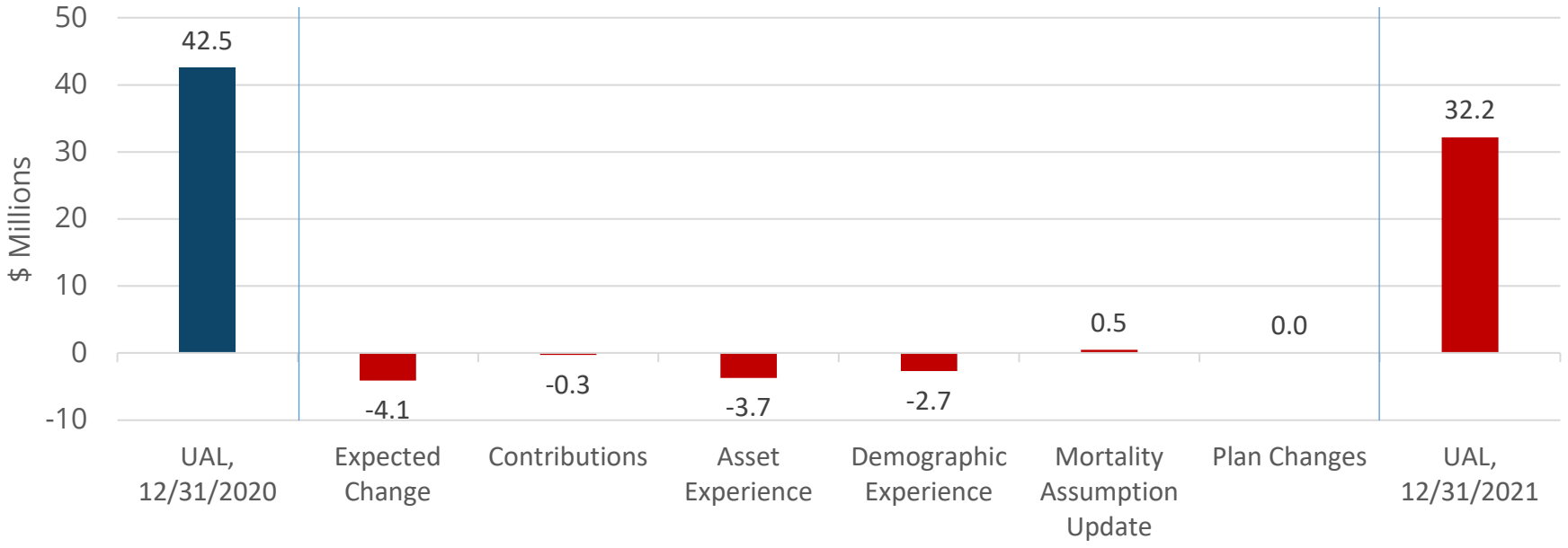
December 31, 2021	General	Mental Health	Road Commission	Total
Actuarial Value of Assets, 12/31/2020	$172,108,701	$49,154,386	$40,795,149	$262,058,236
Employer Contributions	$5,359,604	$1,502,329	$856,048	$7,717,981
Employee Contributions	$1,221,286	$449,520	$219,159	$1,889,965
Benefit Payments	($11,645,804)	($2,613,305)	($3,052,219)	($17,311,328)
Expenses	($104,764)	($29,921)	($24,832)	($159,517)
Investment Income	$15,237,356	$4,387,084	$3,576,834	$23,201,274
Actuarial Value of Assets, 12/31/2021	**$182,176,379**	**$52,850,093**	**$42,370,139**	**$277,396,611**

Liabilities and Funded Position



12/31/2020 (FY 2022)	General	Mental Health	Road Commission	Total
Accrued Liability	$201.7	$58.0	$44.9	**$304.6**
Actuarial Value of Assets	$172.1	$49.2	$40.8	**$262.1**
Unfunded Accrued Liability	$29.6	$8.8	$4.1	**$42.5**
12/31/2021 (FY 2023)	**General**	**Mental Health**	**Road Commission**	**Total**
Accrued Liability	$204.9	$59.8	$44.9	**$309.6**
Actuarial Value of Assets	$182.2	$52.9	$42.4	**$277.5**
Unfunded Accrued Liability	$22.7	$6.9	$2.5	**$32.1**

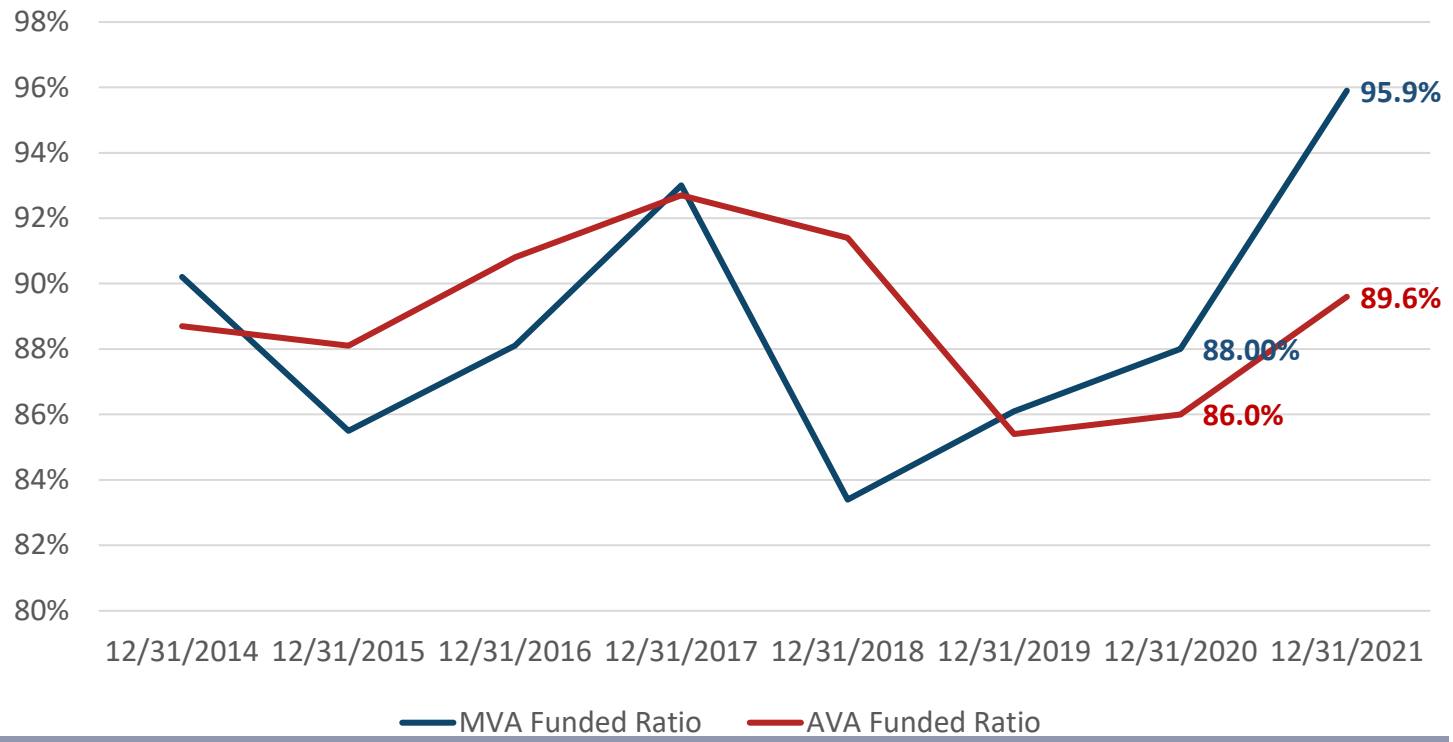
Unfunded Accrued Liability (UAL) Reconciliation



ACTUARY'S COMMENT

The Unfunded Accrued Liability decreased by approximately $2.7M due to the demographic experience of plan participants. Two of the main contributors to this decrease in UAL categorized under 'Demographic Experience' are salary changes and participant deaths. Pensionable salaries for active employees in the plan came in lower than expected and there were more participant deaths than expected, resulting in a lower accrued liability at this year's valuation date than we would have projected last year.

Funded Status



Funded Ratios	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
Market Value	90.2%	85.5%	88.1%	93.0%	83.4%	86.1%	88.0%	95.9%
Actuarial Value	88.7%	88.1%	90.8%	92.7%	91.4%	85.4%	86.0%	89.6%

ACTUARY'S COMMENT

The Funded Ratio is the value of assets divided by the accrued liability. The Accrued Liability is the present value of benefits to be paid in the future allocated to service earned to date. The future benefits are discounted from expected time of payment back to the valuation date at 7.0%. The graph above shows the funded ratio based on the actuarial value of assets (AVA) and market value of assets (MVA) to demonstrate the impact of the asset smoothing method.

Retiree Reserve Balance

Retiree Reserve Balance	12/31/2020	12/31/2021
Retiree Accrued Liability	$176,300,472	$182,921,410
Retiree Reserve	173,831,033	187,544,205
Unfunded Accrued Liability	$2,469,439	($4,622,795)

General – Funded Position and Contribution Requirement

Valuation Date Fiscal Year	12/31/2020 2022	12/31/2021 2023
Funded Position		
Actuarial Accrued Liability	$201,654,831	$204,948,559
Actuarial Value of Assets	172,108,701	182,176,379
Unfunded Accrued Liability	$29,546,130	$22,772,180
Funded Ratio	85.3%	88.9%
Fiscal Year Employer Contribution Requirement		
Total Normal Cost	$2,445,680	$2,272,600
Employee Contributions	1,189,072	1,119,447
Employer Normal Cost	1,256,608	1,153,153
Amortization Payment	3,575,567	3,060,833
Interest	512,530	446,255
Total	$5,344,705	$4,660,241
Est. Fiscal Year Payroll	$19,688,620	$18,363,113
Total as of Percent of Est. Fiscal Year Payroll	27.1%	25.4%

Mental Health – Funded Position and Contribution Requirement

Valuation Date Fiscal Year	12/31/2020 2022	12/31/2021 2023
Funded Position		
Actuarial Accrued Liability	$58,023,534	$59,799,085
Actuarial Value of Assets	49,154,386	52,850,093
Unfunded Accrued Liability	$8,869,148	$6,948,992
Funded Ratio	84.7%	88.4%
Fiscal Year Employer Contribution Requirement		
Total Normal Cost	$933,865	$922,221
Employee Contributions	438,332	431,959
Employer Normal Cost	$495,533	$490,262
Amortization Payment	910,079	749,265
Interest	149,107	131,280
Total	$1,554,719	$1,370,807
Est. Fiscal Year Payroll	$8,566,644	$8,403,842
Total as of Percent of Est. Fiscal Year Payroll	18.1%	16.3%

Road Commission – Funded Position and Contribution Requirement

Valuation Date Fiscal Year	12/31/2020 2022	12/31/2021 2023
Funded Position		
Actuarial Accrued Liability	$44,943,807	$44,888,817
Actuarial Value of Assets	40,795,149	42,370,139
Unfunded Accrued Liability	$4,148,658	$2,518,678
Funded Ratio	90.8%	94.4%
Fiscal Year Employer Contribution Requirement		
Total Normal Cost	$352,637	$314,992
Employee Contributions	222,915	193,054
Employer Normal Cost	129,722	121,938
Amortization Payment	505,451	363,892
Interest	66,988	50,995
Total	$702,161	$536,825
Est. Fiscal Year Payroll	$2,638,549	$2,295,942
Total as of Percent of Est. Fiscal Year Payroll	26.6%	23.4%

Total – Funded Position and Contribution Requirement

Valuation Date Fiscal Year	12/31/2020 2022	12/31/2021 2023
Funded Position		
Actuarial Accrued Liability	$304,622,172	$309,636,461
Actuarial Value of Assets	262,058,236	277,396,611
Unfunded Accrued Liability	$42,563,936	$32,239,850
Funded Ratio	86.0%	89.6%
Fiscal Year Employer Contribution Requirement		
Total Normal Cost	$3,732,182	$3,509,813
Employee Contributions	1,850,319	1,744,460
Employer Normal Cost	$1,881,863	$1,765,353
Amortization Payment	4,991,097	4,173,990
Interest	728,625	628,530
Total	$7,601,585	$6,567,873
Est. Fiscal Year Payroll	$30,893,813	$29,062,897
Total as of Percent of Est. Fiscal Year Payroll	24.6%	22.6%

Key Risks

The results of our valuation rely on the use of a number of assumptions. As the sponsor of the pension program, it is important that the plan sponsor understand the potential impact to the plan should these assumptions prove not to be met and possible ways that the risks could potentially be assessed, or mitigated.

INVESTMENT RISK

Currently the plan assumes assets will return 7.00% annually. To the extent asset returns out-perform/under-perform this expectation, the funded position of the plan will increase/decrease. The potential exposure to this risk can be best understood by performing scenario testing and/or a stochastic asset-liability study. The asset mix could be adjusted to increase or decrease the investment risk of the plan, but would have funding implications.

DEMOGRAPHIC RISK

The plan's liabilities represent the present value of the benefits expected to be paid to participants in the future. Those expected payments rely on assumptions about salary increases, when participants will separate from employment, commence payment, their form of payment, and how long they will live. This risk can be better understood through sensitivity and stress testing analysis, along with an experience study. Assumptions need to be periodically reviewed to ensure they are reasonable for your population.

Key Risks

The results of our valuation and projections rely on the use of a number of assumptions. As the sponsor of the pension program, it is important that the plan sponsor understand the potential impact to the plan should these assumptions prove not to be met and possible ways that the risks could potentially be assessed, or mitigated.

CONTRIBUTION RISK

Currently the contribution is calculated assuming that ongoing annual accruals will be paid year by year and the unfunded liability will be paid as a level amount over 15 years for most groups. To the extent contributions exceed this expectation, the funded position of the plan will increase. In contrast, if contributions do not meet the recommendation, the funded position of the plan will decrease. The potential exposure to this risk can be best understood by performing a scenario and stress testing.

Comments on Projections

The cost projections contained in this report are based on the valuation results and assumptions noted in the forthcoming December 31, 2021 actuarial valuation report. Reasonable actuarial techniques and assumptions were used to produce the cost projections.

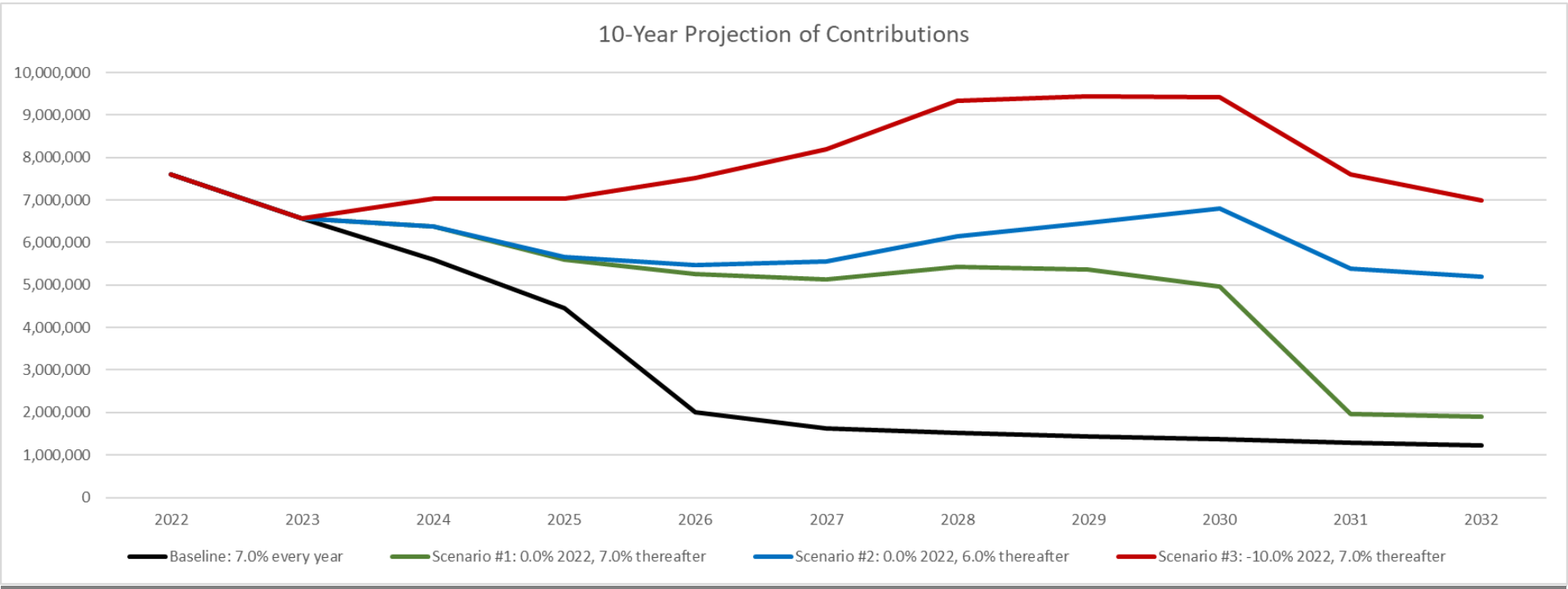
The following pages show cost projections under different economic scenarios. Note sophisticated demographic projections of participant data were not completed due to the scope of the project. Actual results will vary from projections shown in this report, perhaps significantly, due to changes in the assumptions, plan provisions, participant demographics, interest rate movement, actual asset performance, and other actual experience of the plan. Depending on the use of this information, additional cost projections may be necessary to quantify the sensitivity of results.

While a diligent effort has been made to produce reasonable projections, by their very nature projections are speculative. Plan sponsors are cautioned against placing too much reliance on any particular scenario.

Cost Projection Assumptions

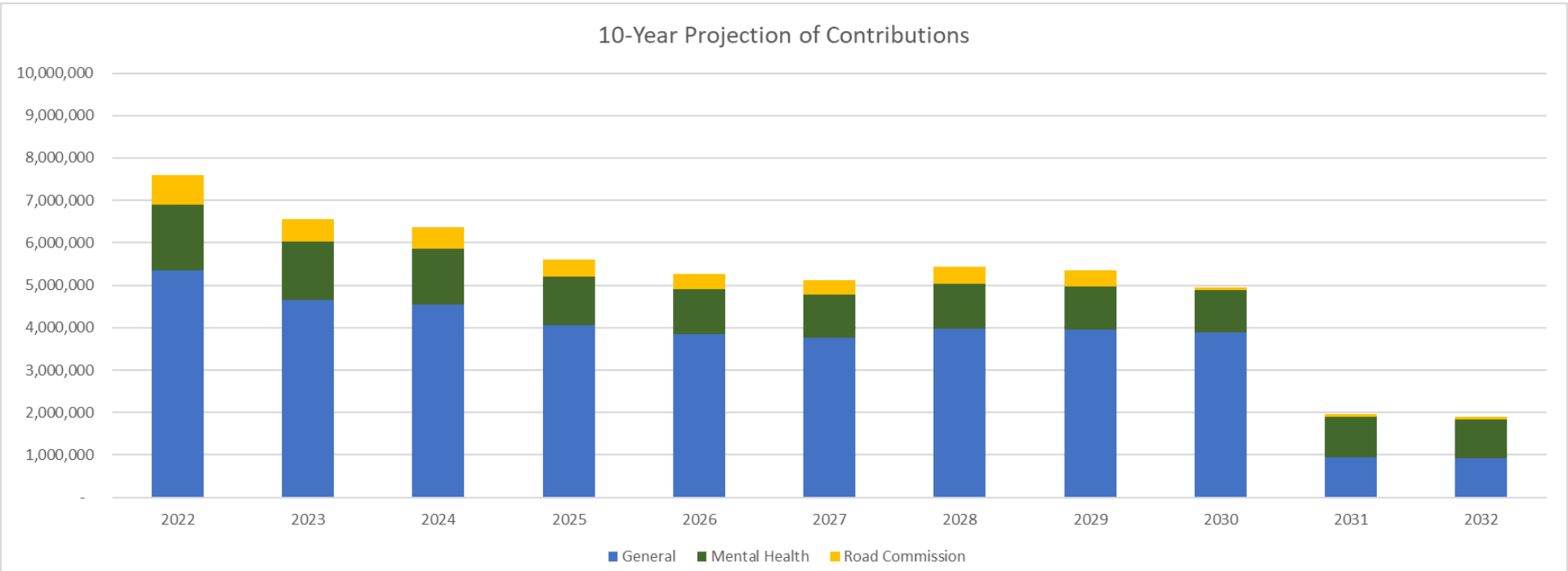
- Assets earn 7.0% every year, unless otherwise specified
- Each division contributes the recommended contribution every year
- The Sheriff group has a flat population over the entire projection period
- All other assumptions are consistent with those described in the forthcoming 12/31/2021 valuation report

Contribution Projections Summary



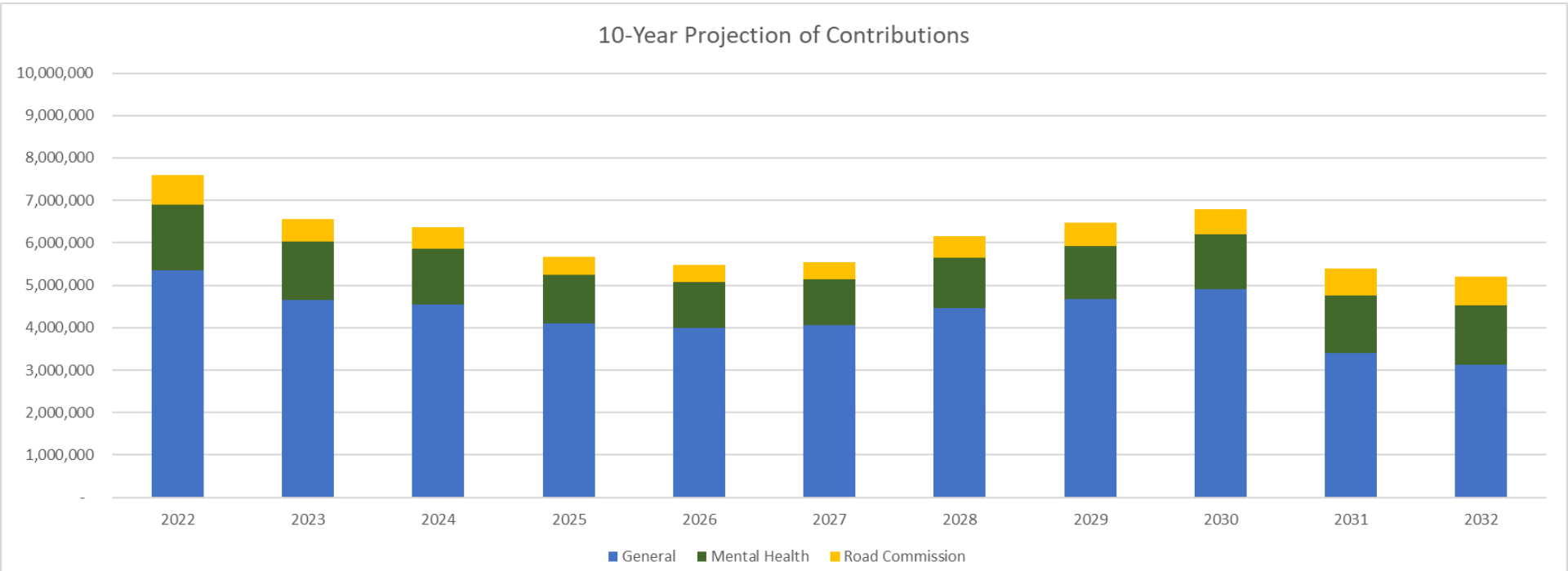
Total Contribution for Plan Year Beginning 1/1	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Baseline	$7,601,585	$6,567,873	$5,592,988	$4,457,826	$2,009,186	$1,616,878	$1,525,530	$1,442,303	$1,378,887	$1,292,770	$1,232,714
Scenario #1	$7,601,585	$6,567,873	$6,374,364	$5,603,357	$5,266,368	$5,126,834	$5,429,755	$5,360,458	$4,958,148	$1,963,213	$1,894,496
Scenario #2	$7,601,585	$6,567,873	$6,374,364	$5,667,201	$5,469,539	$5,549,369	$6,154,383	$6,471,295	$6,789,957	$5,386,620	$5,203,507
Scenario #3	$7,601,585	$6,567,873	$7,036,892	$7,038,259	$7,510,482	$8,200,017	$9,340,733	$9,444,270	$9,414,285	$7,610,735	$6,997,183

Contribution Projections – 0.0% 2022, 7.0% Thereafter



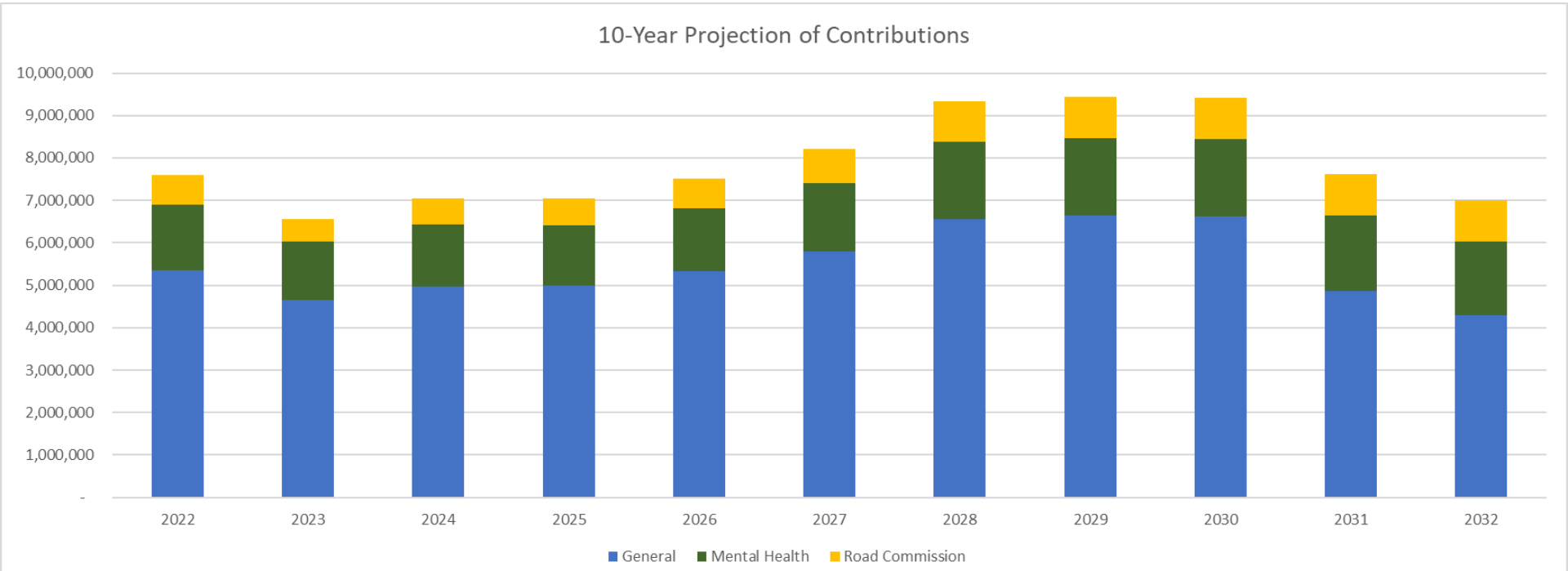
Contribution for Plan Year Beginning 1/1	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General	$5,344,705	$4,660,241	$4,541,422	$4,050,435	$3,850,524	$3,770,184	$3,979,111	$3,943,530	$3,896,936	$943,283	$915,025
Road Commission	$702,161	$536,825	$514,803	$409,173	$363,392	$349,394	$396,639	$392,133	$69,919	$62,829	$57,320
Mental Health	$1,554,719	$1,370,807	$1,318,139	$1,143,749	$1,052,452	$1,007,256	$1,054,005	$1,024,795	$991,293	$957,101	$922,151
Total	**$7,601,585**	**$6,567,873**	**$6,374,364**	**$5,603,357**	**$5,266,368**	**$5,126,834**	**$5,429,755**	**$5,360,458**	**$4,958,148**	**$1,963,213**	**$1,894,496**
Funded %	**86.0%**	**89.6%**	**90.8%**	**93.5%**	**95.0%**	**95.9%**	**95.6%**	**96.5%**	**97.4%**	**98.5%**	**99.5%**

Contribution Projections – 0.0% 2022, 6.0% Thereafter



Contribution for Plan Year Beginning 1/1	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General	$5,344,705	$4,660,241	$4,541,422	$4,092,426	$3,984,267	$4,048,646	$4,457,282	$4,677,586	$4,901,135	$3,402,232	$3,123,102
Road Commission	$702,161	$536,825	$514,803	$418,623	$393,055	$410,199	$499,345	$547,191	$593,068	$637,722	$682,333
Mental Health	$1,554,719	$1,370,807	$1,318,139	$1,156,152	$1,092,217	$1,090,524	$1,197,756	$1,246,518	$1,295,754	$1,346,666	$1,398,072
Total	**$7,601,585**	**$6,567,873**	**$6,374,364**	**$5,667,201**	**$5,469,539**	**$5,549,369**	**$6,154,383**	**$6,471,295**	**$6,789,957**	**$5,386,620**	**$5,203,507**
Funded %	**86.0%**	**89.6%**	**90.8%**	**93.4%**	**94.4%**	**94.8%**	**93.8%**	**93.7%**	**93.7%**	**93.8%**	**94.1%**

Contribution Projections – -10.0% 2022, 7.0% Thereafter



Contribution for Plan Year Beginning 1/1	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
General	$5,344,705	$4,660,241	$4,976,728	$4,993,688	$5,326,683	$5,793,377	$6,556,433	$6,635,439	$6,627,607	$4,862,361	$4,295,910
Road Commission	$702,161	$536,825	$614,948	$623,858	$695,461	$798,880	$961,564	$980,256	$979,517	$971,977	$961,858
Mental Health	$1,554,719	$1,370,807	$1,445,216	$1,420,713	$1,488,338	$1,607,760	$1,822,736	$1,828,575	$1,807,161	$1,776,397	$1,739,415
Total	**$7,601,585**	**$6,567,873**	**$7,036,892**	**$7,038,259**	**$7,510,482**	**$8,200,017**	**$9,340,733**	**$9,444,270**	**$9,414,285**	**$7,610,735**	**$6,997,183**
Funded %	**86.0%**	**89.6%**	**88.9%**	**89.6%**	**89.1%**	**88.1%**	**86.1%**	**87.0%**	**88.3%**	**89.9%**	**91.6%**

2024 Contribution Projections – Various 2022 Returns

Contribution for Plan Year Beginning 1/1	2022	2023	2024 Based on Various 2022 Returns -7%	0%	7%	Approximate 1% Impact
General	$5,344,705	$4,660,241	$4,846,180	$4,541,422	$4,236,480	$43,537
Road Commission*	$702,161	$536,825	$584,913	$514,803	$127,390	$10,016
Mental Health	$1,554,719	$1,370,807	$1,407,106	$1,318,139	$1,229,118	$12,710
Total	**$7,601,585**	**$6,567,873**	**$6,838,199**	**$6,374,364**	**$5,592,988**	**$66,262**
Funded %	**86.0%**	**89.6%**	**89.5%**	**90.8%**	**92.1%**	

*If the assumed return exceeds 6.0% for 2022, the Road Commission is projected to no longer have an unfunded liability amount to amortize.

Next Steps

- Final formal 12/31/2021 funding report
- GASB 68 report
- Monitor 2022 returns
- Participant statements



Questions?

Appendix

Summary of Plan Provisions

PLAN YEAR AND EFFECTIVE DATE

The plan year is January 1 to December 31. The effective date of the plan is January 1, 1964.

STATUS OF THE PLAN

Plan is closed to new hires for most of General County employees, Mental Health, and Commission.

NORMAL RETIREMENT DATE

Sheriff: 25 Years if service regardless of age

Others: Age 55 with 25 years of service

All: Age 60 with 8 years of service or when age plus service equals 80 and service is at least 25 years

NORMAL RETIREMENT BENEFIT (MODIFIED MEMBERS)

Final Average Compensation (FAC) multiplied by:

Years of Service	Annual Multiplier
1-10	1.75%
11-19	2.00%
20-24	2.00%
25-29	2.40% (2.50% for Sheriff Department Supervisors

Before 20 years of service, separate multipliers are used for the first 10 years of service and service over 10 years. After 20 years of service, the multiplier applies to all years of service.

NORMAL RETIREMENT BENEFIT (ORIGINAL MEMBERS)

Final Average Compensation multiplied by service times 2% subject to maximums (64% - 75%)

DUTY DISABILITY BENEFIT

Sheriff Department Eligibility: 10 years of service
Benefit: 50% of compensation at the time of disability – offsets apply

Other Eligibility: no age or service requirements; must be in receipt of Worker's Compensation payments
Benefit: computed as a regular retirement; upon termination of Worker's Compensation payments, additional service credit is granted and benefit is recomputed – offsets apply

TERMINATION BENEFIT

Participants become vested in their accrued benefit after 8 years of service

FINAL AVERAGE COMPENSATION

Highest 3 of 10 except for Mental Health and Friend of the Court which are highest 5 of 10 and Road Commission is highest 3 of 5. Only base pay for certain General County and Sheriff's Department members.

CREDITED SERVICE

Service is credited for employees working more than 1,000 hours (nearest $1/12^{th}$). Full year of service is granted for more than 1,950 hours and partial credit is provided for hours worked between 1,000 and 1,950.

Summary of Actuarial Assumptions and Methods

FUNDING INTEREST RATE

7.00% (net of all expenses)

ANNUAL PAY INCREASES

2.25% plus merit scale (0.00% - 4.75%)

MORTALITY RATES

Pub-2010 tables with generational improvements based on the Society of Actuaries Scale MP-2021

EXPENSE LOADING

Preceding year's administrative expenses, rounded up to the nearest $10,000. Expenses are assumed to occur mid-year.

ACTUARIAL COST METHOD

Entry Age Normal Cost (as a percent of pay)

ASSET VALUATION METHOD

Market Value with 5 year smoothing of asset gains and losses

COST-OF-LIVING INCREASES

None

RETIREMENT RATES

Varies with age, service, and employee type.
Earliest assumed age is 50 and latest is 70.

WITHDRAWAL RATES

Varies by age, service, and employee

DISABILITY RATES

Age	Rate
40	0.20%
50	0.49%
60	1.41%

AMORTIZATION OF UNFUNDED ACCRUED LIABILITY

General County –
Closed, level dollar amortization (8 years for initial UAL at 12/31/2014, 9 years for 2015 gain/loss at 12/31/2015, 10 years for 2016 gain/loss at 12/31/2016, 11 years for 2017 gain/loss at 12/31/2017, 12 years for 2018 gain/loss at 12/31/2018, 13 years for 2019 gain/loss at 12/31/2019, 14 years for 2020 gain/loss at 12/31/2020, and 15 years for 2021 gain/loss at 12/31/2021)

Mental Health –
Closed, level dollar amortization (14 years for initial UAL at 12/31/2020, and 15 years for 2021 gain/loss at 12/31/2021)

Road Commission –
Closed, level dollar amortization (10 years for initial UAL at 12/31/2016, 11 years for 2017 gain/loss at 12/31/2017, 12 years for 2018 gain/loss at 12/31/2018, 13 years for 2019 gain/loss at 12/31/2019, 14 years for 2020 gain/loss at 12/31/2020, and 15 years for 2021 gain/loss at 12/31/2021)

nyhart

St. Clair County Employees' Post-Employment Benefits Plan

MANAGEMENT SUMMARY

December 31, 2022 GASB 74 Actuarial Valuation

August 16, 2022

Certification

This report was prepared for St. Clair County, MI to summarize projected results based on information provided as of December 31, 2021 and may not be appropriate for other uses. Please contact Nyhart prior to disclosing this report to any other party or relying on its content for any purpose other than the intended use.

Except where indicated otherwise, the funding results included in this report are based on the same substantive plan provisions, and actuarial methods and assumptions as the FYE December 31, 2021 GASB 74/75 valuation (as of December 31, 2020). Census data was updated as of December 31, 2021.

The report shows cost projections under different economic scenarios. Actual results will vary from projections shown in this report, perhaps significantly, due to changes in the assumptions, plan provisions, participant demographics, interest rate movement, actual asset performance, and other actual experience of the plan. Depending on the use of this information, additional cost projections may be necessary to quantify the sensitivity of results. While a diligent effort has been made to produce reasonable projections, by their very nature projections are speculative. Plan sponsors are cautioned against placing too much reliance on any particular scenario. Nyhart cannot, and does not, guarantee or warrant any result presented in this exhibit. The Plan Sponsor should carefully review all information presented herein and notify Nyhart immediately if any information differs from that which the Plan Sponsor possesses.

This report has been prepared in accordance with generally accepted actuarial principles and practice. The undersigned are compliant with the continuing education requirements of the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States.

Cody Kocher

Cody Kocher, ASA, MAAA

John Mallows

John Mallows, FSA, MAAA

Agenda

3	Highlights
4	OPEB Liability Reconciliation
5	Premium Rates Summary
6	Projected Pay-go Costs
7	Participant Information
8	Asset Information
10	Funded Status
12	Actuarially Determined Contribution (ADC)
16	HCT Projections
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20	Next Steps
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Highlights

Positive Claims Experience

- Favorable health plan experience since last valuation is reflected for pre-Medicare benefits effective on January 1, 2022. Post-Medicare premiums reduced effective January 1, 2023.

Trust Lifespan

- Health Care Trust assets still expected to last greater than 30 years, with a slightly longer/improved outlook compared to last year. Improved outlook is a function of investment income being higher than expected in 2021 and benefit payments/administrative expenses coming in lower than expected.

OPEB Liability Reconciliation

CY 2021		
Total OPEB Liability (TOL) as of 12/31/2020 (5.25% discount rate)	$	74,439,126
Normal cost for CY 2021		1,170,172
Interest adjustment for CY 2021		3,877,597
Benefit payments for CY 2021		(3,545,989)
Expected TOL as of 12/31/2021	$	75,940,906
Differences between expected and actual experience		(12,701,094)
TOL as of 12/31/2021 before assumption changes	**$**	**63,239,812**
Changes in assumptions		1,824,378
Final TOL as of 12/31/2021 with assumption changes (5.25% discount rate)	**$**	**65,064,190**

ACTUARY'S COMMENTS

- Differences between expected and actual experience include any deviation on demographic experience (turnover, retirement, death) and health care costs (premium rates and actual pay-go).
- The proposed assumption changes made in this year's valuations are:
  - Reset health care cost increases for pre-65 retirees to an initial rate of 7.5% decreasing by 0.5% annually to an ultimate rate of 4.5% and change health care cost increases for post-65 retirees to an initial rate of 6.5% decreasing by 0.5% annually to an ultimate rate of 4.5%. This change caused an increase in liabilities.
  - Updated mortality scale from MP-2020 to MP-2021, which caused a slight increase in liabilities.

Premium Rates Summary

Medical / Rx	Eff. 1/1/2021	Expected 1/1/2022**	Eff. 1/1/2022 (County Adopted Budget Rates)	Eff. 1/1/2022 (Premium Equivalent Rates)
Non-Hardship* Pre-Medicare Retiree Rates				
Single	$548.39	$592.26	$559.21	$559.21
2-Person	$1,314.84	$1,420.03	$1,342.12	$1,342.12
Non-Hardship* Medicare Retiree Rates				
Single	$105.61	$105.61	$105.61	$105.61
2-Person	$211.22	$211.22	$211.22	$211.22

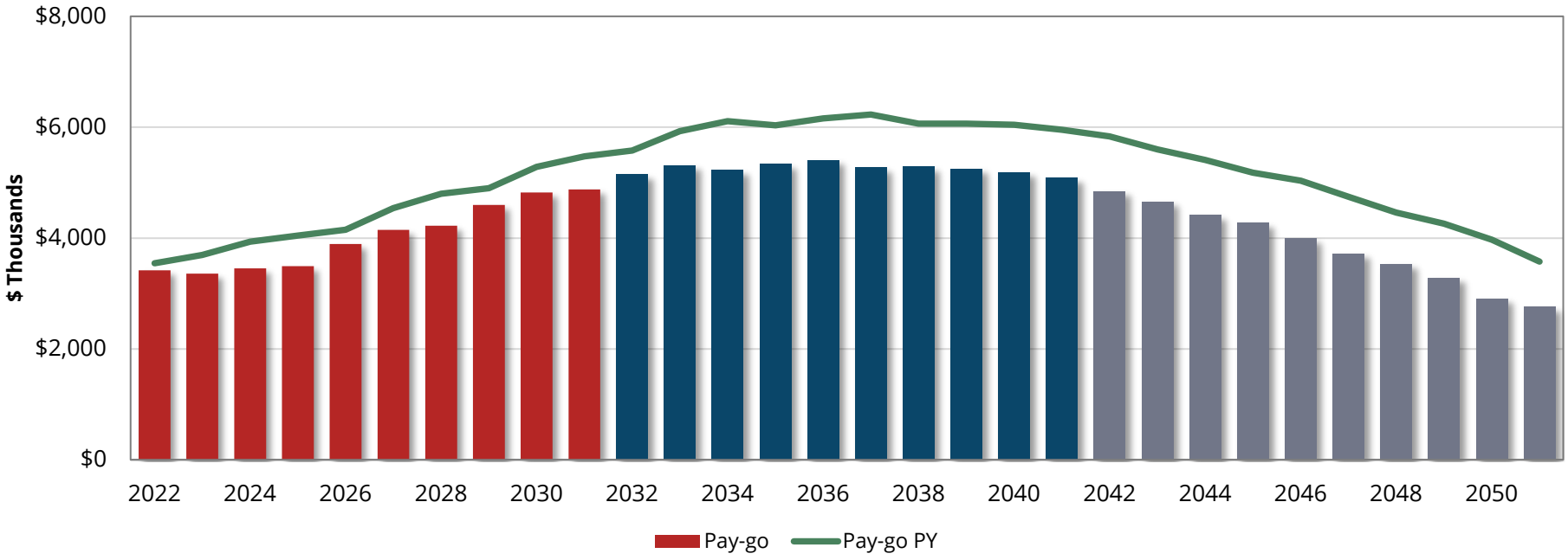
* The County has separate Hardship plans that have the same medical provisions as Non-Hardship plans but with better prescription drug benefits. Effective 1/1/2013, Hardship Retirees are defined as any participants with annual household income of $24,999 or less and have at least 20 years of service at retirement. Annual household income means any and all income (taxable or not) received by a retired member and/or their spouse residing in the same household.

** Expected 1/1/2022 premium rates for pre-Medicare retirees are assumed to be 8.0% higher than 2021 and 0.00% higher for Medicare retirees.

The above rates are applicable to all locations (County, Mental Health, and Road Commission).

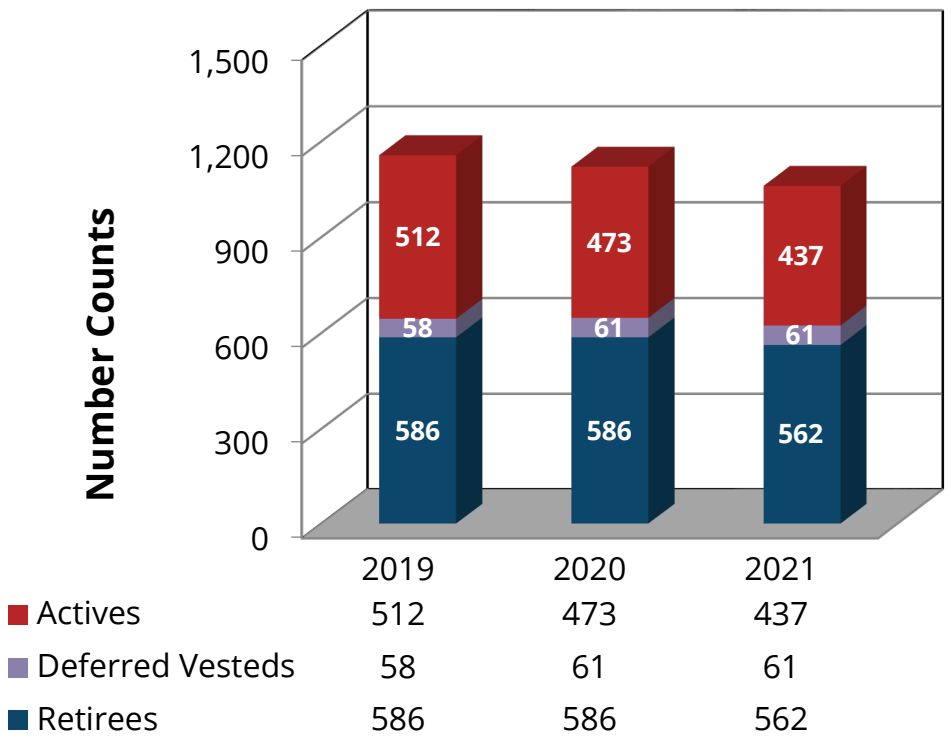
Premium equivalent rates determined by the County's healthcare consultants are used for determining the per capita cost assumption.

Projected Pay-go Costs



In thousands	2022	2027	2032	2037	2042	2047	2052
Current year	$3,419	$4,148	$5,149	$5,271	$4,841	$3,720	$2,693
Prior year	$3,546	$4,539	$5,581	$6,227	$5,836	$4,745	$3,405

Participant Information

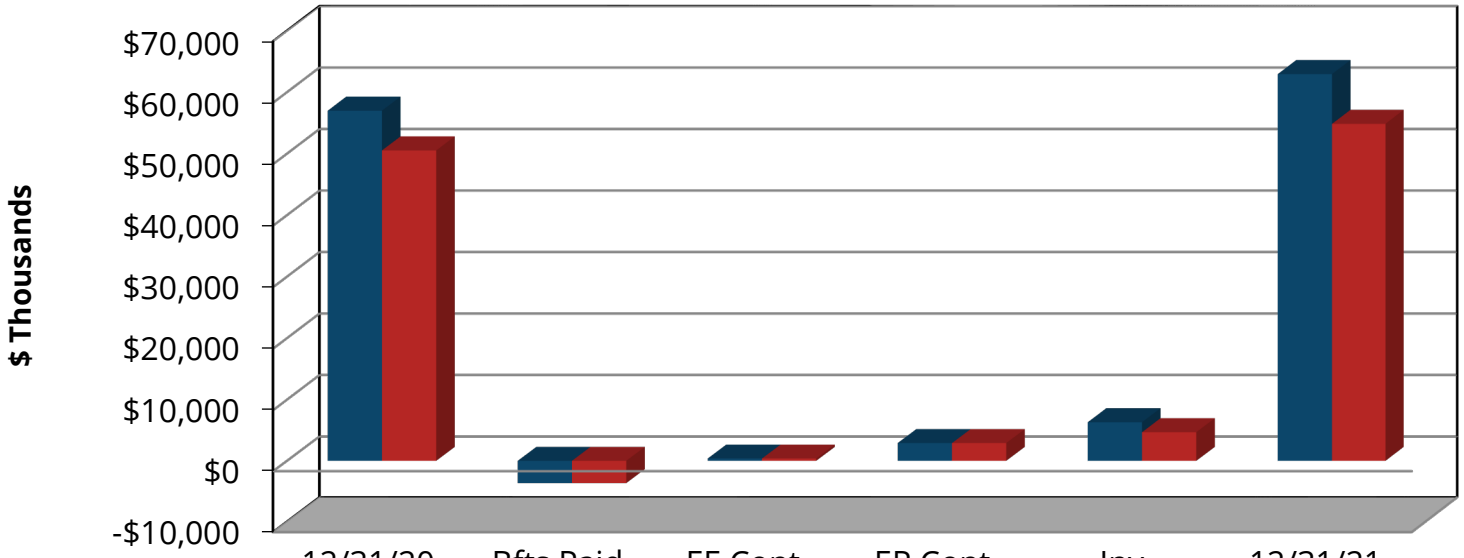


As of 12/31/2019	Average Active Age	50.3
	Average Service	16.7
	Average Plan Compensation	$ 61,499
As of 12/31/2020	Average Active Age	50.6
	Average Service	17.4
	Average Plan Compensation	$ 64,763
As of 12/31/2021	Average Active Age	50.9
	Average Service	18.1
	Average Plan Compensation	$64,563

ACTUARY'S COMMENTS

- Since the plan is closed, the total number of participants (actives, deferred vested, and retirees) is expected to decline very gradually in the future.
- Proportion of retirees as a % of total participants will continue to increase for several years in the future as the number of employees retiring are expected to be more than the number of retirees who passed away. There were 17 total retirements and 10 vested terminations in 2021.

2021 Asset Reconciliation

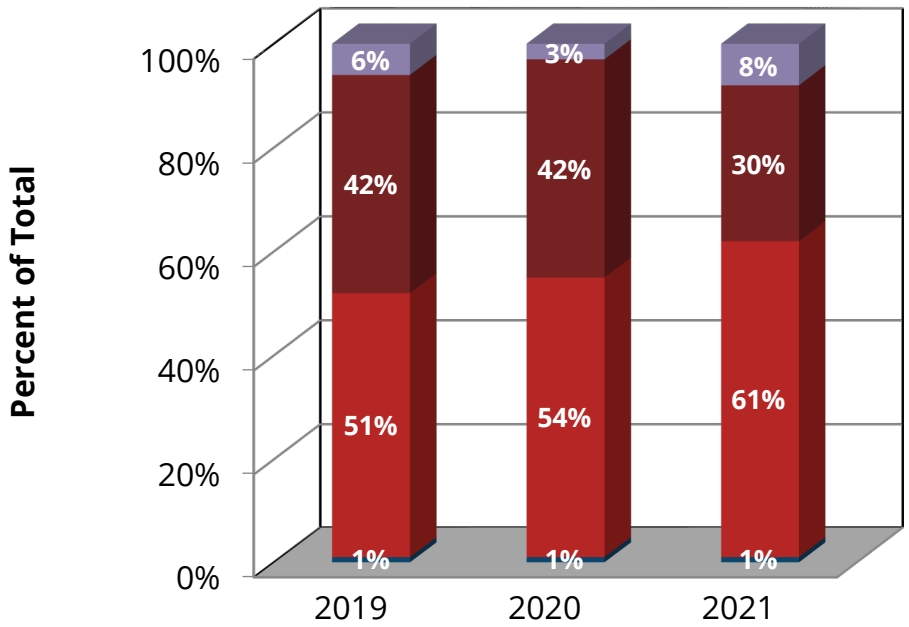


	12/31/20	Bfts Paid	EE Cont.	ER Cont.	Inv. Return	12/31/21
Market Value of Assets	$56,988	-$3,675	$379	$2,923	$6,326	$62,941
Actuarial Value of Assets	$50,523	-$3,675	$379	$2,923	$4,702	$54,852

ACTUARY'S COMMENTS

- Actuarial Value of Asset is used to determine the funding requirement of the plan where asset gains and losses are being realized gradually over five years. While this "smoothing" approach will not reduce long-term costs, it will change the timing at which the costs are accounted for. The theoretical rationale for this approach is that gains and losses will offset one another before they must be paid.

Asset Class Allocation



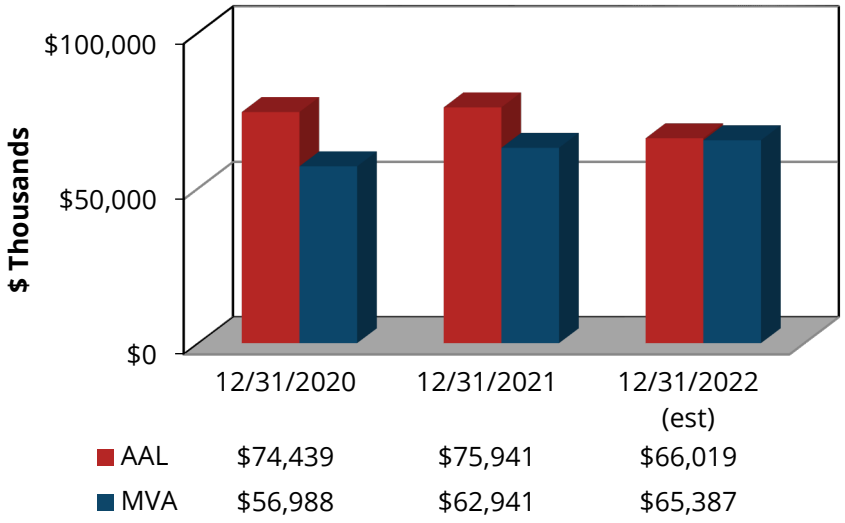
	2019	2020	2021
Cash/Money Market	6%	3%	8%
Fixed income	42%	42%	30%
Equities	51%	54%	61%
Other	1%	1%	1%

ACTUARY'S COMMENTS

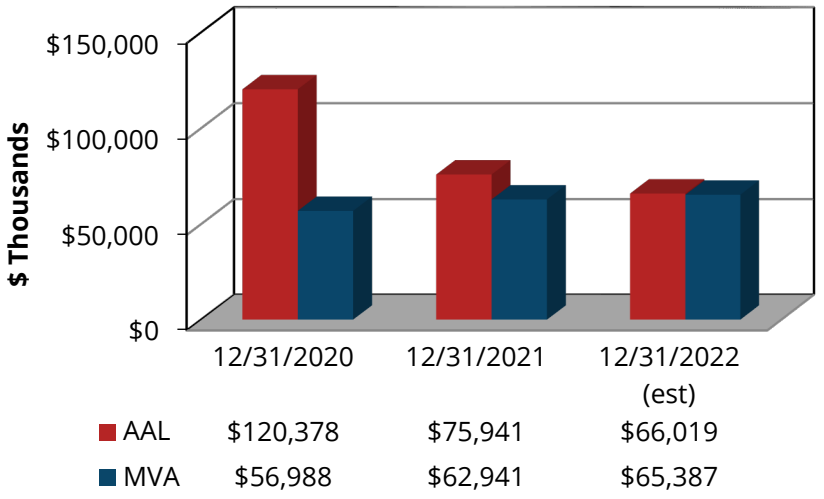
- The target plan asset mix should be considered when setting the expected investment return assumption used in determining the contribution requirements.
- The current target for plan assets as of 12/31/2021 is slightly more equity-based relative to 12/31/2020.

Funded Status (Funding vs Accounting)

FUNDING



ACCOUNTING



		12/31/2020	12/31/2021	12/31/2022 (projected)*
Funding	Funded %	76.6%	82.9%	99.0%
	Unfunded AAL	$17,451	$13,000	$632
	Discount Rate	5.25%	5.25%	5.25%
Accounting	Funded %	47.3%	82.9%	99.0%
	Unfunded AAL	$63,390	$13,000	$632
	Discount Rate	3.90%	5.25%	5.25%

ACTUARY'S COMMENTS

- Under GASB 75, a blended discount rate must be used if the HCT is projected to be depleted at some point in the future. This approach uses MVA. Last year, HCT assets were not projected to grow to $63M until 2025. The increase in Trust assets using MVA allows for use of the investment rate of return for discount rate purposes. However, 2022 performance will be considered as well as the municipal bond rate at 12/31/2022.

Funded Status (By Group)

Funding Valuation (Discount rate = 5.25%) Funded Status a 12/31/2021	Total	County	Mental Health	Road Commission
Actuarial Liability (AAL)	$ 75,940,906	$ 50,961,974	$ 14,258,537	$ 10,720,395
Smoothed value of assets (AVA)	(54,851,604)	(27,947,137)	(21,114,584)	(5,789,883)
Unfunded AAL	$ 21,089,302	$ 23,014,837	$ (6,856,047)	$ 4,930,512
Funded Ratio	72.2%	54.8%	148.1%	54.0%

GASB 74 / 75 (Discount rate = 5.25%) Funded Status at 12/31/2021	Total	County	Mental Health	Road Commission
Total OPEB Liability (TOL)	$ 75,940,906	$ 50,961,974	$ 14,258,537	$ 10,720,395
Plan fiduciary net position*	(62,941,369)	(32,095,915)	(24,313,837)	(6,531,617)
Net OPEB Liability (NOL)	$ 12,999,537	$ 18,866,059	$ (10,055,300)	$ 4,188,778
Funded Ratio	82.9%	63.0%	170.5%	60.9%

* Based on market value of assets.

Actuarially Determined Contribution (ADC)

(in thousands)

Total

Funded Status at End of Year	1/1/2021	1/1/2022	1/1/2023[1]
Actuarial Liability (AAL)	$ 74,439	$ 75,941	$ 66,019
Smoothed value of assets (AVA)	(50,523)	(54,852)	(58,494)
Unfunded AAL	$ 23,916	$ 21,089	$ 7,526
Funded Ratio	67.9%	72.2%	88.6%

Fiscal Year ADC	2021	2022	2023[1]
ADC[2]	$ 5,065	$ 5,221	$ 3,833
Covered payroll[3]	$ 30,633	$ 28,214	$ 28,849
ADC as % of payroll	16.5%	18.5%	13.3%
Projected benefit payments	$ 3,675	$ 3,699	$ 3,358

As of 12/31/2020		
	Actives	473
	Retirees / Survivors	586
	Terminated Vested[4]	61
	Total	1,120

As of 12/31/2021		
	Actives	437
	Retirees / Survivors	562
	Terminated Vested[4]	61
	Total	1,060

Funded Status shown above is based on a 5.25% discount rate, which is amortized and included as a component of the Actuarially Determined Contribution (ADC).

[1] Projected on a "no gain/loss" basis from 12/31/2021 valuation.
[2] Includes normal cost (reduced for estimated employee contributions) and amortization of unfunded AAL.
[3] FY 2023 covered payroll is projected from FY 2022 and takes into account anticipated terminations and retirements.
[4] Including those eligible for retiree health benefits only.

Actuarially Determined Contribution (ADC)

(in thousands)

County

Funded Status at End of Year	1/1/2021	1/1/2022	1/1/2023[1]
Actuarial Liability (AAL)	$ 49,861	$ 50,962	$ 44,308
Smoothed value of assets (AVA)	(25,919)	(27,947)	(28,885)
Unfunded AAL	$ 23,942	$ 23,015	$ 15,423
Funded Ratio	52.0%	54.8%	65.2%

Fiscal Year ADC	2021	2022	2023[1]
ADC[2]	$ 3,891	$ 4,128	$ 2,974
Covered payroll[3]	$ 18,783	$ 16,679	$ 17,055
ADC as % of payroll	20.7%	24.7%	17.4%
Projected benefit payments	$ 1,978	$ 2,370	$ 2,179

As of 12/31/2020	Actives	290
	Retirees / Survivors	380
	Terminated Vested[4]	32
	Total	702

As of 12/31/2021	Actives	261
	Retirees / Survivors	365
	Terminated Vested[4]	45
	Total	671

Funded Status shown above is based on a 5.25% discount rate, which is amortized and included as a component of the Actuarially Determined Contribution (ADC).

[1] Projected on a "no gain/loss" basis from 12/31/2021 valuation.
[2] Includes normal cost (reduced for estimated employee contributions) and amortization of unfunded AAL.
[3] FY 2023 covered payroll is projected from FY 2022 and takes into account anticipated terminations and retirements.
[4] Including those eligible for retiree health benefits only.

Actuarially Determined Contribution (ADC)

(in thousands)

Mental Health

Funded Status at End of Year	1/1/2021	1/1/2022	1/1/2023[1]
Actuarial Liability (AAL)	$ 13,832	$ 14,259	$ 12,428
Smoothed value of assets (AVA)	(20,006)	(21,115)	(22,578)
Unfunded AAL	$ (6,174)	$ (6,856)	$ (10,149)
Funded Ratio	144.6%	148.1%	181.7%

Fiscal Year ADC	2021	2022	2023[1]
ADC[2]	$ 275	$ 275	$ 243
Covered payroll[3]	$ 8,916	$ 8,905	$ 9,105
ADC as % of payroll	3.1%	3.1%	2.7%
Projected benefit payments	$ 1,024	$ 637	$ 563

As of 12/31/2020	Actives	140
	Retirees / Survivors	85
	Terminated Vested[4]	24
	Total	249

As of 12/31/2021	Actives	136
	Retirees / Survivors	81
	Terminated Vested[4]	32
	Total	249

Funded Status shown above is based on a 5.25% discount rate, which is amortized and included as a component of the Actuarially Determined Contribution (ADC).

[1] Projected on a "no gain/loss" basis from 12/31/2021 valuation.
[2] Includes normal cost (reduced for estimated employee contributions) and amortization of unfunded AAL. If fully funded under the long-term expected discount rate, as shown above for the Mental Health group, an entity could contribute $0. However, for long-term sustainability purposes, Nyhart would recommend contributing the normal cost plus interest for years in which that entity is fully funded (total for employer + employee contributions). The Mental Health's final recommended contribution reflects the normal cost plus any applicable positive interest, consistent with their assumed funding policy going forward.
[3] FY 2023 covered payroll is projected from FY 2022 and takes into account anticipated terminations and retirements.
[4] Including those eligible for retiree health benefits only.

Actuarially Determined Contribution (ADC)

(in thousands)

Road Commission

Funded Status at End of Year	1/1/2021	1/1/2022	1/1/2023[1]
Actuarial Liability (AAL)	$ 10,746	$ 10,720	$ 9,283
Smoothed value of assets (AVA)	(4,598)	(5,789)	(7,031)
Unfunded AAL	$ 6,149	$ 4,930	$ 2,252
Funded Ratio	42.8%	54.0%	75.7%

Fiscal Year ADC	2021	2022	2023[1]
ADC[2]	$ 899	$ 817	$ 616
Covered payroll[3]	$ 2,934	$ 2,630	$ 2,689
ADC as % of payroll	30.6%	31.1%	22.9%
Projected benefit payments	$ 673	$ 692	$ 616

As of 12/31/2020	Actives	43
	Retirees / Survivors	121
	Terminated Vested[4]	5
	Total	169

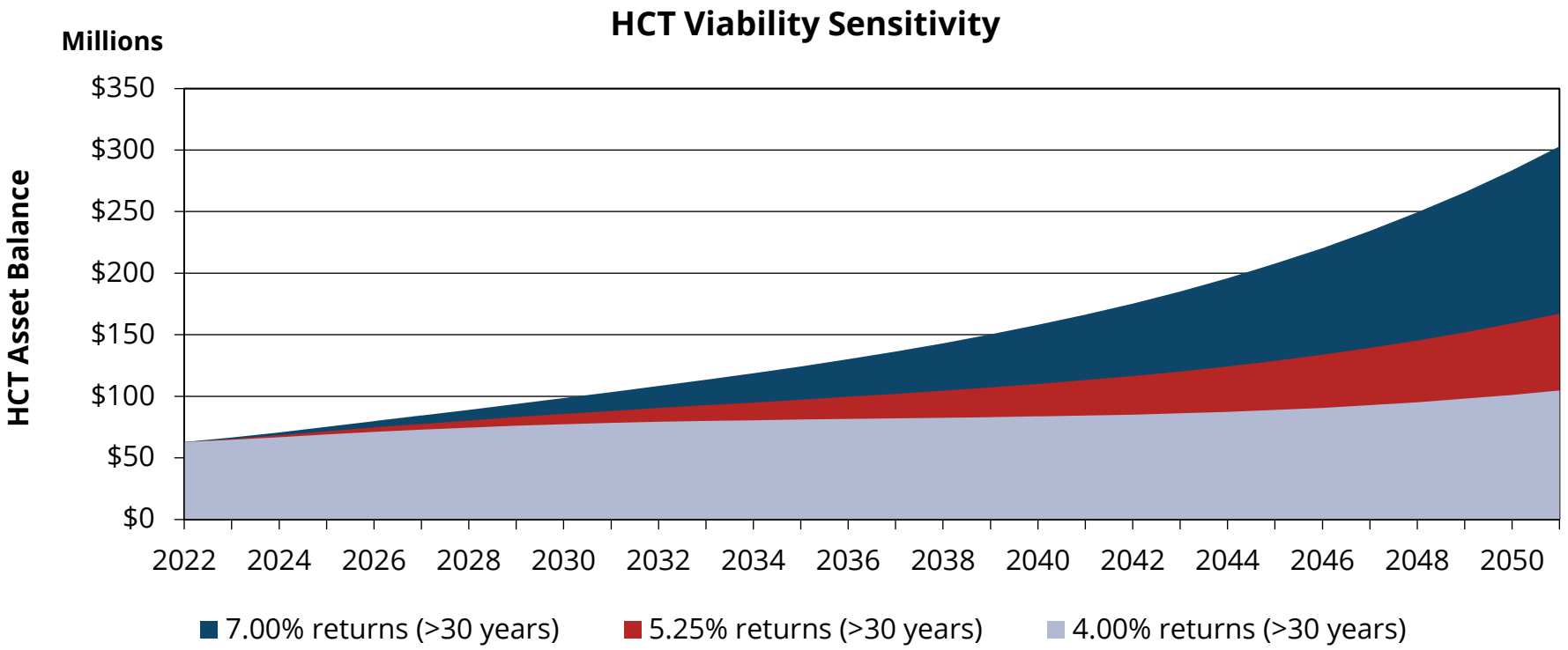
As of 12/31/2021	Actives	40
	Retirees / Survivors	116
	Terminated Vested[4]	6
	Total	162

Funded Status shown above is based on a 5.25% discount rate, which is amortized and included as a component of the Actuarially Determined Contribution (ADC).

[1] Projected on a "no gain/loss" basis from 12/31/2021 valuation.
[2] Includes normal cost (reduced for estimated employee contributions) and amortization of unfunded AAL.
[3] FY 2023 covered payroll is projected from FY 2022 and takes into account anticipated terminations and retirements.
[4] Including those eligible for retiree health benefits only.

HCT Projections

All Locations



- Viability of Health Care Trust (HCT) is sensitive to investment income earned and future Trust contributions. Below is a comparison of the viability of the Trust under three different return scenarios:

	Low Return (4.00%)	Expected Return (5.25%)	High Return (7.00%)
# of years until depletion	>30	>30	>30

HCT Projections

All Locations

Assumptions used to determine the viability of HCT:

- Market Value of Asset as of 1/1/2022 of $62.9 million.
- Active employee contribution of 2.5% for all County employees and 2.0% for Mental Health (hired after 11/7/2007). Contribution is limited to the first $50,000 of salary for a majority of County employees.
- Future salary is projected from 12/31/2021 salary and takes into account future terminations and retirements.
- Flat dollar employer contributions as shown below, which are determined based on the average contribution in the past three years. This assumption has been updated since last year and the comparison of current and prior year assumptions are as shown below.

	County (including Sheriff)	Mental Health	Road Commission
Current	$ 797,000	$ 282,000	$ 1,425,000
Prior	$ 980,000	$ 254,000	$ 1,443,000

- Under the GASB 75 accounting standard, the depletion date of the Trust can affect the discount rate used for accounting disclosure purposes. However, due to the market value of assets as of 1/1/2022 and continued (assumed) contributions, the Trust is not expected to be depleted based on GASB 75 requirements for this calculation.

HCT Projections



By Location

Viability of HCT varies greatly between locations. Based on the market value of assets by location, the viability of HCT using a 5.25% assumption is as shown below.

	County (including Sheriff)	Mental Health	Road Commission
MVA as of 1/1/2022 (in millions)	$ 32.4	$ 25.3	$ 7.6
HCT depleted in	>30 years	>30 years	>30 years

PA 202: Additional Reporting

The County will be required to report under the PA 202 uniform assumption requirements for Form No. 5572 similar to last year. These disclosures include the Actuarial Value of Assets (AVA), Actuarial Accrued Liability (AAL), and Actuarially Determined Contribution (ADC). The 2022 Uniform Assumption requirements are described briefly below:

Assumption	Uniform Assumption Guidance
Investment Rate of Return	Maximum of 6.85%
Discount Rate	Blended discount rate calculated per GASB 74/75: • Maximum of 6.85% where plan assets are sufficient to make projected benefit payments • 2.16% for periods where assets are insufficient to make projected benefit payments
Salary Increase	Minimum of 3.00% or based on actuarial experience study within the past 5 years
Mortality Table	A version of PUB-2010 with Scale MP-2020 generational mortality improvement or based on actuarial experience study within the past 5 years
Amortization Period	Maximum closed period of 27 years for Retiree Health Systems
Asset Valuation	Market Value as reported on Financial Statements
Healthcare Inflation	Non-Medicare: 7.25% decreasing 0.25% per year to a 4.50% long-term rate Medicare: 5.50% decreasing 0.25% per year to 4.50% long-term rate

Next Steps



Identify follow-ups based on today's meeting



Issue December 31, 2021 funding valuation report



Issue December 31, 2022 accounting valuation report (after FY 2022 assets are available)

APPENDIX

Substantive Plan Provisions

ELIGIBILITY

Original Plan Members – earlier of:

- Age 55 (or age 50 for Sheriff) with 25 years of service (YOS)
- Age 60 with 8 YOS
- 25 YOS and 80 points

Modified Plan Members – earlier of:

- Age 55 (or age 50 for Sheriff) with 25 YOS
- Age 60 with 20 YOS
- 25 YOS and 80 points

RETIREE CONTRIBUTIONS

Employees are eligible for retiree health benefits if they meet all of the following requirements:

- Original Plan Members – have at least 8 YOS at retirement and contribute to Health Care Trust (HCT) while actively employed if it's required in their Collective Bargaining Agreement (CBA).
- Modified Plan Members – have at least 20 YOS at retirement and contribute to HCT while actively employed if it's required in their CBA.
- All employees may purchase retiree health benefits if they have at least 11 YOS at retirement regardless of whether they contribute to HCT while actively employed.

STATUS OF THE PLAN

Plan is closed to new hires for all General County, Mental Health, and Road Commission.

TERMINATED VESTED EMPLOYEES

- Commencing at age 55 or age 60 if they have at least 25 YOS or fewer than 25 YOS at termination respectively.
- Contribution requirements follow regular retirees.

SPOUSE BENEFIT

Surviving spouse can continue coverage upon death of the retiree or active employees who have at least ten YOS at time of death. Surviving spouse contribution requirement follows member's contribution requirements prior to their death.

DISABILITY RETIREMENT (Sheriffs Only)

- No age / service requirement for duty disability, ten YOS for non-duty disability.
- Contribution requirements follow regular retirees.

Actuarial Assumptions

Interest Rate	5.25% for funding valuation as of 12/31/2021 and 5.25% for accounting purposes as of 7/31/2022[1]
Annual Pay Increases	2.25% plus merit scale based on the December 2019 Pension Experience Study
Mortality Rates	Various Pub-2010 Headcount-weight Mortality Tables using scale MP-2021
Actuarial Cost Method	Entry Age Normal Cost (as a % of pay)
Amortization Method	Level dollar for County and level % of pay for Mental Health and Road Commission Amortization period used in calculating FY 2022 ADC is 8 years
Asset Valuation Method	Actuarial value of assets with 5-year smoothing of asset gains and losses
Retirement and Withdrawal Rates	Varies by age, service, and employee type – based on December 2019 Pension Experience Study
Disability Rates	Varies by age – only valued for Sheriff group (25% of disability is assumed to be line of duty)
Medical/Rx Trend Rates	Pre-65: Initial rate of 7.5% decreasing to an ultimate rate of 4.5% in 6 years for all locations Post-65: Initial rate of 6.5% decreasing to an ultimate rate of 4.5% in 8 years for all locations
Dental Trend Rates	Constant 4.0%
Health Care Coverage Election Rate	Active employees with coverage: • 90% for County General • 75% for Mental Health • 80% for Sheriff • 85% for Road Commission 100% of terminated vested 100% of retirees with current coverage All participants without current coverage are assumed never to elect coverage.

[1] Will be updated as of 12/31/2022 when available

Resolution 22-59 One-time Retention Payment 2022 County Association of Non-Union Employees(CANUE)

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 22-59 One-time Retention Payment 2022 CANUE	11/3/2022	Cover Memo
🗋	Resolution 22-59 One-time Retention Payment 2022 CANUE - Exhibit A	11/7/2022	Cover Memo
🗋	CANUE Retention Payment	11/3/2022	Cover Memo

RESOLUTION 22-59

APPROVING ONE-TIME RETENTION PAYMENT FOR THE COUNTY ASSOCIATION OF NON-UNION EMPLOYEES (CANUE)

WHEREAS, the employees of the County Association of Non-Union Employees, hereafter called CANUE, are employees with no affiliation with or membership in a labor organization or recognized as an affiliated group of employees with the right and ability to collectively bargain with the County of St. Clair; and

WHEREAS, the St. Clair County Board of Commissioners has exclusive and unilateral right and authority to establish the compensation plan for determining the annual wage and salary compensation of employees of CANUE; and

WHEREAS, the St. Clair County Board of Commissioners does hereby exercise its exclusive and unilateral right to establish the compensation plan for determining the annual wage and salary compensation of employees of CANUE; and

NOW THEREFORE, BE IT RESOLVED, that the Employee One-Time Retention Payment (Terms and Conditions attached in Exhibit "A") is hereby approved and adopted.

Dated: November 17, 2022

Reviewed and Approved by:

GARY FLETCHER
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Board of Commissioners:

Resolution 22-59
Exhibit "A"
Terms and Conditions for One-Time Retention Payment for County Association of Non-Union Employees (CANUE)

Upon adoption of Resolution 22-59 by the St. Clair County Board of Commissioners, CANUE employees shall be entitled to a One-Time Retention Payment as outlined in the following terms and conditions:

1. Following Board of Commissioners adoption, CANUE employees hired on or before November 18, 2022 are eligible for a one-time retention payment paid in 2022 as set forth in this Exhibit "A".
2. The retention payments will be paid through payroll following the Board of Commissioners adoption of Resolution 22-59.
3. Applicable taxes apply. This one-time retention payment shall not be added to base salary and shall not be considered part of final average compensation for purposes of pension and shall not be considered salary which is eligible for any County 457 match.
4. Eligible employees include permanent part-time and full-time CANUE employees who are actively employed on November 18, 2022. Ineligible employees include elected officials, non-permanent, casual, temporary, seasonal, pages, interns and student workers. Employees on Worker's Compensation or Long Term Disability shall be paid the one-time retention payment upon return without a break in service to active employment with the County.
5. Amount paid is determined by year of hire to a permanent part-time or full-time position and current part-time or full-time status. 'Current" is defined as the status of the permanent employee, full-time or part-time, on the date of this Resolution.
6. If a break in service, which is defined as a break in employment or temporary conversion to an ineligible status, then the most recent year of permanent re-employment will be used.
    a. Example 1: Employee A is permanent full-time in 2004 then leaves employment in 2006. Employee A returns to St. Clair County as a permanent full-time employee in 2008. Employee A is paid the 2008 rate for a full-time employee.
7. When no break in service occurs, the year of original permanent hire and the current status determines the amount paid.
    a. Example 1: Employee B is permanently hired to a part-time position in 2006, then transfers to a permanent full-time position in 2009. Employee B is paid at the 2006 rate and as a full-time employee.

b. Example 2: Employee C is permanently hired to a full-time position in 2010, then transfers to a permanent part-time position in 2012. Employee C is paid at the 2010 rate and as a part-time employee.

8. For the purposes of this Resolution, layoff, medical leave, worker's compensation, jury duty, personal leave and military leave is not a break in service.
9. The payments as set forth herein shall not be made until and unless Resolution 22-59 is adopted by the Board of Commissioners.
10. The retention payments provided for in this Resolution are a onetime payment which shall terminate after the payments provided for in this Agreement are paid.
11. The payout schedule is as follows:

Year Hired to Permanent Employment	Status: Full time	Status: Part-time
2018-2022	$ 1,500	$ 1,125
2013-2017	$ 2,000	$ 1,500
2008-2012	$ 2,500	$ 1,875
2003-2007	$ 3,000	$ 2,250
2002 and before	$ 3,500	$ 2,625

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting

Date: November 1, 2022

Re: Employee Retention Payment

Earlier this year, as part of our collective bargaining strategy, you authorized an employee retention payment for union members using a portion of our American Rescue Plan Act dollars. Recruiting and retaining employees has been a challenge for all departments. The attached proposal covers the County Association of Non-Union Employees (CANUE) and is consistent with what was offered to union employees. The proposal covers all non-elected regular full time and part time CANUE employees.

The American Rescue Plan Act, along with Award Terms and Conditions agreed to when accepting the funds, outline the specific allowable uses of the dollars. While premium pay is an allowable use there are some restrictions. The Terms and Conditions state *"decisions concerning SLFRF funds must be free of undisclosed personal or organizational conflicts of interest, both in fact and in appearance. Consistent with this policy. Elected officials are prohibited from using their official position and control over SLFRF funds for their own private gain. This policy also prohibits, among other things, elected officials from steering funds to projects in which they have a financial interest or using funds to pay themselves premium pay."* The County has 21 elected officials including Commissioners and Judges. Based on the Terms and Conditions listed above, these individuals would not be eligible for a retention payment funded with ARPA dollars. Should the board choose to provide a retention payment to elected officials the cost would need be funded from regular General Fund dollars.

The amount needed using the same parameters as CANUE employees would be as follows:

Commissioners	$ 14,000
Judges	$ 22,000
Other Elected	$ 16,625
	$ 52,625

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COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: October 25, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Baldwin has requested to use $68,000 for the Port Huron Museum for their Fort Gratiot Post Hospital Restoration project. This project consists of restoration of the interior floors, trim, doors, hardware, and lighting. The funds will also be used to create and install professional exhibits covering the history of our area both military and medial. These will be open and available to the public and will help with local tourism as many individuals visit our local parks and museums regularly.

The attached application was received from the Port Huron Museum detailing their project request. The funds will be distributed on a reimbursement basis once the project is completed.

AMERICAN RESCUE PLAN ACT (ARPA)
Application For District 2 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.
Submit Electronically: jbaldwin@stclaircounty.org
Mail to Jorja Baldwin, Vice Chair, District 2, 3253 Riverside Drive, Port Huron, MI 48060
Drop off Attn: Jorja Baldwin, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: Fort Gratiot Post Hospital Restoration
2. Community Served: Burtchville ☐ Fort Gratiot ☒ Port Huron Precinct: 1 ☐ 2 ☐ 3 ☐
3. *if different from 5./applicable:* Site Address: 2828 Omar St
4. Organization Name: Port Huron Museums
5. Organization Address: 1115 Sixth St
6. Primary Contact: Lauren Nelson
7. Title: Fort Gratiot Light Station Site Manager Phone: (810) 982-0891 Ext 102
8. E-mail: l.nelson@phmuseum.org
9. Total Project Cost: $ 137,000 Requested: $ 68,000
10. Project Description or Check Here if Attached ☐

Complete interior restoration of the Post Hospital including: historically accurate floors, trim, interior doors & hardware, recessed lighting fixtures,

Create & install professional exhibits covering the history of the area - both military & medical. These will be open & available to the public regularly.

I understand and agree to all of the following: This is a reimbursement program; the funds must be obligated on or before December 31, 2024 and spent no later than December 31, 2026; if significant progress is not made on or before March 1, 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. Clair County District 2 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use the allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to be completed and submitted with all attachments. I further understand that these funds are considered federal pass-through grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

8/16/2022
DATE

PROJECT/PROGRAM NAME: FORT GRATIOT POST HOSPITAL RESTORATION

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: SEPTEMBER 2022 Expected Completion Date: APRIL 2024

B. How many individuals/families have the potential to be served by this program/project?
THE FORT GRATIOT LIGHTSTATION + POST HOSPITAL IS VISITED BY MORE THAN 20,000 VISITORS PER YEAR, BOTH LOCAL AND OUT OF TOWN VISITORS

C. Identify any other organizations in St. Clair County addressing this need or ☒ not applicable

D. List any collaboration with other agencies on this project or ☐ not applicable
* ST CLAIR COUNTY PARKS - BECAUSE THE POST HOSPITAL IS ADJACENT TO THE COUNTY PARK, AND BECAUSE OF THE SHARED HISTORY, THE HOSPITAL IS INCLUDED IN THE BOUNDARY OF THE LIGHT STATION
* PORT HURON PARKS + REC - THE HOSPITAL IS LOCATED IN A CITY PARK.

E. List any other grant awards that will be used for this project or ☐ not applicable
OTHER ARPA FUNDS

F. If your grant request is not fully funded, will the project/program move forward? ☒ Yes ☐ No

G. If this is for an existing program, how long has the program been in place? or ☐ not applicable
THE BUILDING MOVED TO LIGHTHOUSE PARK IN 2006, EXTERIOR RESTORATION WAS COMPLETED AS FUNDS ALLOWED.

H. If existing, will the program continue without this funding? or ☐ not applicable
YES - THOUGH WITHOUT FUNDING THE PROJECT WILL TAKE MUCH LONGER.

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable
YES. THE MUSEUM HAS A RESTRICTED FUND FOR THIS PROJECT. DONATIONS + OTHER FUNDRAISER PROCEEDS WILL GO TO PAY FOR THE CYCLICAL MAINTENANCE OF THE BUILDING.

J. What is the source of ongoing completion or maintenance funding? or ☐ not applicable
* DONATIONS
* FUNDRAISER ITEM SALES
* GRANTS

K. For how many years is ongoing funding guaranteed? or ☐ not applicable
INDEFINITE

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: October 28, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Baldwin has requested to use $55,000 for the Township of Burtchville Fire Department to install a tower top amplifier to the Lakeport State owned tower site. This amplifier will boost coverage and eliminate some of the issues they are having in getting signal on their 800 MHz radios. This coverage issue extends to Grant, Burtchville, and Fort Gratiot Townships.

The attached application was received from Burtchville Township Fire Department detailing their project request. The funds will be paid for by St. Clair County as has been the process for all of the 800Mhz tower sites and upgrades to the system. This amplifier will be owned by the County.

AMERICAN RESCUE PLAN ACT (ARPA)
Application For District 2 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.
Submit Electronically: jbaldwin@stclaircounty.org
Mail to Jorja Baldwin, Vice Chair, District 2, 3253 Riverside Drive, Port Huron, MI 48060
Drop off Attn: Jorja Baldwin, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: SITE 2402 tower top Ampli
2. Community Served: Burtchville ☒ Fort Gratiot ☐ Port Huron Precinct: 1 ☐ 2 ☐ 3 ☐
3. Site Address: *if different from 5./applicable:* LAKEPORT tower MYRON RD.
4. Organization Name: Burtchville township Fire
5. Organization Address: 4000 Burtch RD
6. Primary Contact: MARK HARRINGTON
7. Title: Fire chief Phone: 810 385 5577
8. E-mail: Burtchvillefd@comcast.net
9. Total Project Cost: $ 55,000 Requested: $ 55,000
10. Project Description or Check Here if Attached ☐

INSTALL A tower top Amplifier to the LAKEPORT tower. this will boost COVERAGE AND ELIMINATE SOME of the issues WE ARE HAVING. this EQUIPMENT will Benefi the SIMULCAST SITE upgrade Project

I understand and agree to all of the following: This is a reimbursement program; the funds must be obligated on or be December 31, 2024 and spent no later than December 31, 2026; if significant progress is not made on or before March 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. C County District 2 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to completed and submitted with all attachments. I further understand that these funds are considered federal pass-thro grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

M [signature]
APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

10/27/22
DATE

PROJECT/PROGRAM NAME: Lakeport State Tower /TTA

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: January 2023 Expected Completion Date: May 2023

B. How many individuals/families have the potential to be served by this program/project?
All living in Grant Twp, Burchville Twp, Fort Gratiot Twp would benefit from this project for communication for all first responders.

C. Identify any other organizations in St. Clair County addressing this need or ☐ not applicable
Anyone using organization using our 800 radio system. Road Commission, Drain Commission, DTE.

D. List any collaboration with other agencies on this project or ☐ not applicable
All first responders in this area (DNR, Law, EMS, Fire, DTE) anyone using our 800 radio system.

E. List any other grant awards that will be used for this project or ■ not applicable

F. If your grant request is not fully funded, will the project/program move forward? ☐ Yes ■ No

G. If this is for an existing program, how long has the program been in place? or ■ not applicable

H. If existing, will the program continue without this funding? or ■ not applicable

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable
The TTA would not require any additional funding but the Simulcast would if this doesn't correct the issue.

J. What is the source of ongoing completion or maintenance funding? or ■ not applicable

K. For how many years is ongoing funding guaranteed? or ■ not applicable

COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: October 25, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner McConnell has requested to use $50,000 for Greenwood Township to replace a concrete approach slab for their fire hall and to construct a new pavilion at the township park.

The attached letter was received from Greenwood Township detailing their project requests. The funds will be distributed on a reimbursement basis once the projects are completed.



Greenwood Township
9025 Yale Road
Greenwood, MI 48006
810-387-4044

October 19, 2022

Commissioner McConnell,

We are submitting two projects for your approval under the ARPA funds.

Replacing the concrete approach slab for our Fire Hall
21,135.60

A new Pavilion for our park
31,650.00

Let me know when you need the bids and cancelled checks.

Douglas Nowicki
Greenwood Township Supervisor
810-304-1183

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, Administrative Services Manager

Date: November 3, 2022

Re: Pre-Qualified Contractors List – Engineering Services & Architectural Services

Per County Policy #244, we conducted a Qualified Based Selection process for Engineering Services and Architectural Services in order to make a recommendation on the authorized pre-qualified engineering firms and architectural firms for the next three (3) years. The selection Committee consisted of Duke Dunn, Karry Hepting, David Struck, Darrin Koester, Dennis Delore, Brad Brenske, Melissa Williams and me.

A request for a Statement of Qualifications (SOQ) was posted on Michigan Inter-governmental Trade Network (MITN/BidNet) and we received responses from nine engineering firms and seven architectural firms. The Committee members reviewed the SOQs and scored each of them separately. The top five (5) scoring firms in each category are listed below.

Architectural Firms:

1. Infuz Architects - Port Huron, MI
2. Anderson, Eckstein & Westrick Inc. - Shelby Township, MI
3. Norr LLC - Detroit, MI
4. A3C Collaborative Architecture - Ann Arbor, MI
5. Straub Pettitt Yaste Architects - Clawson, MI

Engineering Firms:

1. Tetra Tech - Detroit, MI
2. Fishbeck Engineers - Macomb, MI
3. Anderson, Eckstein & Westrick Inc. - Shelby Township, MI
4. Rowe Professional Services - Lapeer, MI
5. Spicer Group Inc. - Detroit, MI

Recommendation: It is the unanimous recommendation of the Selection Committee to designate the top 5 firms, as outlined above, as pre-qualified to submit proposals for all County projects through 12/31/25.

In addition, as you may be aware, Parks and Recreation Commission (PARC) conducted a similar QBS process in 2021 for park projects and their pre-qualified list runs through December 31, 2023 and it is our recommendation that the PARC follow the pre-qualified list as recommended above upon expiration of their pre-qualified listing.

RESOLUTION 22-42

WAIVING INVESTMENT INTEREST EARNED ON TAXES
COLLECTED BY LOCAL UNITS

WHEREAS, the General Property Tax Act of Michigan, being No. 206 of P.A. of 1893, as amended, provides that townships and city treasurers charged with the responsibility of collecting taxes, shall account for and deliver to the County Treasurers, and the School District Treasurers, taxes collected within 10 business days after the first and fifteenth day of each month; and

WHEREAS, Public Act No. 169 of 1988, addressed the subject of investment interest earned on tax collections, providing that an agreement can be made between a collecting unit and a taxing unit regarding investment interest earned; and

WHEREAS, to divide and distribute investment interest owed to the County of St. Clair by the local tax collecting units would impose a severe administrative burden on the local collecting units; and

WHEREAS, in the opinion of this Board of Commissioners, the accounting costs incidental to the distribution of investment interest would likely surpass the amount of investment interest; and

WHEREAS, this Board is not required to, but may, in its discretion, waive receipt of investment interest amounts attributed to collecting taxes for the year 2022.

NOW, THEREFORE, BE IT RESOLVED, that the payment of any investment interest which may be due and owing to the County from any local tax collecting unit for the 2022 tax collections, is hereby waived.

BE IT FURTHER RESOLVED, that the County reserves the right to and shall be paid interest if the local unit fails to pay by the statutory deadline under PA 331 that corresponds to State Education collections.

DATED: November 17, 2022
Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

RESOLUTION 22-45

APPROVING ANNUAL WAGE ADJUSTMENTS FOR THE COUNTY ASSOCIATION OF NON-UNION EMPLOYEES (CANUE)

WHEREAS, the employees of the County Association of Non-Union Employees hereafter called CANUE are employees with no affiliation with or membership in a labor organization or recognized as an affiliated group of employees with the right and ability to collectively bargain with the County of St. Clair; and

WHEREAS, the St. Clair County Board of Commissioners has exclusive and unilateral right and authority to establish the compensation plan for determining the annual wage and salary compensation of employees of CANUE; and

WHEREAS, the St. Clair County Board of Commissioners does hereby exercise its exclusive and unilateral right to establish the compensation plan for determining the annual wage and salary compensation of employees of CANUE; and

NOW THEREFORE, BE IT RESOLVED, that the Exempt Employee Compensation Structure (Attached Exhibit "A") for the period January 1, 2023 through December 31, 2023 is hereby approved and adopted. The 2023 CANUE compensation structure includes a 3.5% increase.

Dated: November 17, 2022

Reviewed and Approved by:

GARY FLETCHER
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Board of Commissioners:

nmj											
2023 County Wage Structure											
3.5% increase											
			Start	6 months	1 year	2 year	3 year	4 year	5 year	6 year	Wage Range
Group I: Office Professionals/General											
	A		24,971	25,970	27,008	28,088	29,213	30,380	31,595	32,859	A
	AA		25,970	27,008	28,088	29,213	30,380	31,595	32,859	34,174	AA
	B		27,008	28,088	29,213	30,380	31,595	32,859	34,174	35,540	B
	BB		28,088	29,213	30,380	31,595	32,859	34,174	35,540	36,963	BB
	C		29,213	30,380	31,595	32,859	34,174	35,540	36,963	38,440	C
	CC		30,380	31,595	32,859	34,174	35,540	36,963	38,440	39,979	CC
	D		31,595	32,859	34,174	35,540	36,963	38,440	39,979	41,577	D
	DD		32,859	34,174	35,540	36,963	38,440	39,979	41,577	43,241	DD
	E		34,174	35,540	36,963	38,440	39,979	41,577	43,241	44,971	E
	EE		35,540	36,963	38,440	39,979	41,577	43,241	44,971	46,769	EE
	F		36,963	38,440	39,979	41,577	43,241	44,971	46,769	48,640	F
	FF		38,440	39,979	41,577	43,241	44,971	46,769	48,640	50,585	FF
	G		39,979	41,577	43,241	44,971	46,769	48,640	50,585	52,609	G
Group II: Professional/Technical											
	A		30,380	31,595	32,859	34,174	35,540	36,963	38,440	39,979	A
	AA		31,595	32,859	34,174	35,540	36,963	38,440	39,979	41,577	AA
	B		32,859	34,174	35,540	36,963	38,440	39,979	41,577	43,241	B
	BB		34,174	35,540	36,963	38,440	39,979	41,577	43,241	44,971	BB
	C		35,540	36,963	38,440	39,979	41,577	43,241	44,971	46,769	C
	CC		36,963	38,440	39,979	41,577	43,241	44,971	46,769	48,640	CC
	D		38,440	39,979	41,577	43,241	44,971	46,769	48,640	50,585	D
	DD		39,979	41,577	43,241	44,971	46,769	48,640	50,585	52,609	DD
	E		41,577	43,241	44,971	46,769	48,640	50,585	52,609	54,713	E
	EE		43,241	44,971	46,769	48,640	50,585	52,609	54,713	56,902	EE
	F		44,971	46,769	48,640	50,585	52,609	54,713	56,902	59,177	F
	FF		46,769	48,640	50,585	52,609	54,713	56,902	59,177	61,545	FF
	G		48,640	50,585	52,609	54,713	56,902	59,177	61,545	64,008	G
	GG		50,585	52,609	54,713	56,902	59,177	61,545	64,008	66,566	GG
	H		52,609	54,713	56,902	59,177	61,545	64,008	66,566	69,231	H
	HH		54,713	56,902	59,177	61,545	64,008	66,566	69,231	71,998	HH
	I		56,902	59,177	61,545	64,008	66,566	69,231	71,998	74,878	I
	II		59,177	61,545	64,008	66,566	69,231	71,998	74,878	77,874	II
	J		61,545	64,008	66,566	69,231	71,998	74,878	77,874	80,989	J
	JJ		64,008	66,566	69,231	71,998	74,878	77,874	80,989	84,229	JJ
	K		66,566	69,231	71,998	74,878	77,874	80,989	84,229	87,598	K
	KK		69,231	71,998	74,878	77,874	80,989	84,229	87,598	91,102	KK
	L		71,998	74,878	77,874	80,989	84,229	87,598	91,102	94,745	L
	LL		74,878	77,874	80,989	84,229	87,598	91,102	94,745	98,535	LL
	M		77,874	80,989	84,229	87,598	91,102	94,745	98,535	102,476	M
	MM		80,989	84,229	87,598	91,102	94,745	98,535	102,476	106,577	MM
	N		84,229	87,598	91,102	94,745	98,535	102,476	106,577	110,839	N
	NN		87,598	91,102	94,745	98,535	102,476	106,577	110,839	115,273	NN
Group III: Division Heads/Supervisors											
	A		38,440	39,979	41,577	43,241	44,971	46,769	48,640	50,585	A
	AA		39,979	41,577	43,241	44,971	46,769	48,640	50,585	52,609	AA
	B		41,577	43,241	44,971	46,769	48,640	50,585	52,609	54,713	B
	BB		43,241	44,971	46,769	48,640	50,585	52,609	54,713	56,902	BB
	C		44,971	46,769	48,640	50,585	52,609	54,713	56,902	59,177	C
	CC		46,769	48,640	50,585	52,609	54,713	56,902	59,177	61,545	CC
	D		48,640	50,585	52,609	54,713	56,902	59,177	61,545	64,008	D
	DD		50,585	52,609	54,713	56,902	59,177	61,545	64,008	66,566	DD
	E		52,609	54,713	56,902	59,177	61,545	64,008	66,566	69,231	E
	EE		54,713	56,902	59,177	61,545	64,008	66,566	69,231	71,998	EE
	F		56,902	59,177	61,545	64,008	66,566	69,231	71,998	74,878	F

	FF		59,177	61,545	64,008	66,566	69,231	71,998	74,878	77,874	FF
	G		61,545	64,008	66,566	69,231	71,998	74,878	77,874	80,989	G
	GG		64,008	66,566	69,231	71,998	74,878	77,874	80,989	84,229	GG
	H		66,566	69,231	71,998	74,878	77,874	80,989	84,229	87,598	H
	HH		69,231	71,998	74,878	77,874	80,989	84,229	87,598	91,102	HH
	I		71,998	74,878	77,874	80,989	84,229	87,598	91,102	94,745	I
	II		74,878	77,874	80,989	84,229	87,598	91,102	94,745	98,535	II
	J		77,874	80,989	84,229	87,598	91,102	94,745	98,535	102,476	J
	JJ		80,989	84,229	87,598	91,102	94,745	98,535	102,476	106,577	JJ
	K		84,229	87,598	91,102	94,745	98,535	102,476	106,577	110,839	K
	KK		87,598	91,102	94,745	98,535	102,476	106,577	110,839	115,273	KK
	L		91,102	94,745	98,535	102,476	106,577	110,839	115,273	119,883	L
	LL		94,745	98,535	102,476	106,577	110,839	115,273	119,883	124,679	LL
Group IV: Department Heads											
	A		41,577	43,241	44,971	46,769	48,640	50,585	52,609	54,713	A
	AA		43,241	44,971	46,769	48,640	50,585	52,609	54,713	56,902	AA
	B		44,971	46,769	48,640	50,585	52,609	54,713	56,902	59,177	B
	BB		46,769	48,640	50,585	52,609	54,713	56,902	59,177	61,545	BB
	C		48,640	50,585	52,609	54,713	56,902	59,177	61,545	64,008	C
	CC		50,585	52,609	54,713	56,902	59,177	61,545	64,008	66,566	CC
	D		52,609	54,713	56,902	59,177	61,545	64,008	66,566	69,231	D
	DD		54,713	56,902	59,177	61,545	64,008	66,566	69,231	71,998	DD
	E		56,902	59,177	61,545	64,008	66,566	69,231	71,998	74,878	E
	EE		59,177	61,545	64,008	66,566	69,231	71,998	74,878	77,874	EE
	F		61,545	64,008	66,566	69,231	71,998	74,878	77,874	80,989	F
	FF		64,008	66,566	69,231	71,998	74,878	77,874	80,989	84,229	FF
	G		66,566	69,231	71,998	74,878	77,874	80,989	84,229	87,598	G
	GG		69,231	71,998	74,878	77,874	80,989	84,229	87,598	91,102	GG
	H		71,998	74,878	77,874	80,989	84,229	87,598	91,102	94,745	H
	HH		74,878	77,874	80,989	84,229	87,598	91,102	94,745	98,535	HH
	I		77,874	80,989	84,229	87,598	91,102	94,745	98,535	102,476	I
	II		80,989	84,229	87,598	91,102	94,745	98,535	102,476	106,577	II
	J		84,229	87,598	91,102	94,745	98,535	102,476	106,577	110,839	J
	JJ		87,598	91,102	94,745	98,535	102,476	106,577	110,839	115,273	JJ
	K		91,102	94,745	98,535	102,476	106,577	110,839	115,273	119,883	K
	KK		94,745	98,535	102,476	106,577	110,839	115,273	119,883	124,679	KK
	L		98,535	102,476	106,577	110,839	115,273	119,883	124,679	129,666	L
	LL		102,476	106,577	110,839	115,273	119,883	124,679	129,666	134,853	LL
	M		106,577	110,839	115,273	119,883	124,679	129,666	134,853	140,247	M
	MM		110,839	115,273	119,883	124,679	129,666	134,853	140,247	145,857	MM
	N		115,273	119,883	124,679	129,666	134,853	140,247	145,857	151,691	N
	NN		119,883	124,679	129,666	134,853	140,247	145,857	151,691	157,759	NN
	O		124,679	129,666	134,853	140,247	145,857	151,691	157,759	164,069	O
	OO		129,666	134,853	140,247	145,857	151,691	157,759	164,069	170,631	OO
											5/2/2022

RESOLUTION 22-46

ESTABLISHING SALARIES
OF SPECIFIC COUNTY ELECTED AND NON-ELECTED OFFICERS FOR 2023

WHEREAS, the St. Clair County Board of Commissioners has responsibility to establish the salary levels of all County Elected and Non-elected Officers; and

WHEREAS, the St. Clair County Board of Commissioners has reviewed and evaluated the compensation of said Officers and recommends that said compensation is appropriate.

NOW, THEREFORE, BE IT RESOLVED:

1) That the salary levels of County Elected and Non-elected Officers, be, and the same hereby are established as specified as follows.

Officer	Annual Salary
Surveyor	$9,086
Drain Commissioner	$85,839
Treasurer	$91,360
Clerk/Register	$94,024
Prosecuting Attorney	$144,367
Sheriff	$123,406
Magistrates	$62.21 per hour

3) That the salary and benefits assigned herein to each classification shall be for one (1) year (2023) effective January 1, 2023.

4) All resolutions and parts of resolutions, insofar as the same conflict with the provisions of this resolution be, and the same are hereby rescinded.

Dated: November 17, 2022

Reviewed and Approved as to Form by:

_____ _____

Gary A. Fletcher
County Corporation Counsel _____
1411 Third Street, Suite F
Port Huron MI 48060 _____

Resolution 22-47

Establishing Compensation to be Paid to Members of the Department of Health and Human Service Board

Whereas, it is the statutory duty of the St. Clair County Board of Commissioners to determine the compensation to be paid to the Members of the Department of Human Services Board appointed by the Board of Commissioners and the State of Michigan; and

Whereas, the St. Clair County Board of Commissioners has given due consideration to this matter.

Now, Therefore, be it Resolved:

1. That the following schedule may be, and the same is hereby adopted, reflecting compensation for Members of the Department of Health and Human Service Board for 2023 and 2024:

   Effective January 1, 2023

A. Member, Department of Human Service	$4,600
B. Chairperson, Department of Human Service	$6,721

2. Effective January 1, 2024
   A. The Compensation Rate shall be provided consistent and in conformity of general across the Board adjustments provided classifications subject to the CANUE.

3. Members of the Department of Human Service Board shall only be eligible for specified benefits as authorized by official action of the County Board of Commissioners.

4. This salary structure replaces the previous salary plus per diem structure.

5. All resolutions and parts of resolutions in conflict with this Resolution are to the extent of the conflict, hereby rescinded.

Dated: November 17, 2022

Reviewed and Approved as to Form by:

_____ _____

Gary A. Fletcher
County Corporation Counsel _____
1411 Third Street, Suite F
Port Huron, MI 48060 _____

RESOLUTION 22-48

ESTABLISHING COMPENSATION FOR THE
ST. CLAIR COUNTY BOARD OF COMMISSIONERS

WHEREAS, it is the statutory duty of the Board of Commissioners to set the compensation to be paid to the successor Board; and

WHEREAS, the Board of Commissioners has given due consideration to this matter.

NOW, THEREFORE BE IT RESOLVED: That the following schedule is hereby adopted reflecting the compensation to be paid to the Commissioners, effective for the years 2023 and 2024:

1. EFFECTIVE JANUARY 1, 2023:

   A. Chairperson $24,136
   Vice Chairperson $20,774
   Committee Chairs (4) $19,430
   Member $18,756

   B. Each member of the Board will be entitled to the same benefits as provided to employees in the CANUE plan.

2. EFFECTIVE JANUARY 1, 2024:
   The compensation amounts outlined in A shall be provided consistent and in conformity of general across the Board adjustments provided classifications subject to the CANUE. Item B. above will remain the same.

All Resolutions and parts of Resolutions in conflict with this Resolution are to the extent of the conflict, hereby rescinded.

DATED: November 17, 2022

Reviewed and Approved as to Form by:

_____

_____ _____

Gary A. Fletcher
County Corporation Counsel _____
1411 Third Street, Suite F
Port Huron, MI 48060

RESOLUTION 22-49

RELATIVE TO "PER DIEMS"
FOR BOARDS AND COMMISSIONS

WHEREAS, it is the duty of the St. Clair County Board of Commissioners annually, to determine the "Per Diems" to be paid to members of Boards and Commissions in cases where no provision is made by Board action or statute; and

WHEREAS, it is the opinion of the St. Clair County Board of Commissioners, that in such cases the "Per Diem" to be paid to members of various appointed Boards and Commissioners should be $30.00 per day, in addition to such mileage allowance for travel, as the Board of Commissioners from time to time may determine.

NOW THEREFORE, BE IT RESOLVED:

1) That for the year 2023, the "Per Diem" to be paid to members of Boards and Commissions appointed by the St. Clair County Board of Commissioners, shall be $30.00 per day, plus such mileage allowance for travel as the Board of Commissioners from time to time may determine.

2) That such payments shall be limited to those Boards and Commissions for which the payment of "Per Diem" is specifically allowed by statute and not otherwise prohibited.

3) All resolutions and parts of resolutions, insofar as the same conflict with the provisions of this resolution be, and the same are hereby rescinded

DATED: November 17, 2022

Reviewed and Approved As To Form By: _____

_____ _____

Gary A. Fletcher
County Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

_____



ST. CLAIR COUNTY

2023 PROPOSED BUDGETS OF THE GENERAL FUND

SUBMITTED TO THE BOARD OF COMMISSIONER'S November 3, 2022

PREPARED AND PRESENTED BY THE ADMINISTRATOR/CONTROLLER'S OFFICE

Karry A. Hepting, CPA, Administrator/Controller
Dena S. Alderdyce, CGFM, Finance Director

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Dena Alderdyce, CGFM
Finance Director

MEMO

To: Board of Commissioners

From: Dena Alderdyce

Date: October 26, 2022

Re: 2023 Budget Meetings and Publication Schedule

Thursday, November 3	Presentation of Proposed 2023 General Fund Budget to the Board of Commissioners
Prior to November 7	Publish public notice announcing public hearing to be held on Thursday, November 17, 2022 relative to the Proposed 2023 General Fund Budget.
Thursday, November 17	Public hearing on 2023 Proposed General Fund Budget. Actual adoption of the 2023 Budget Resolution may occur on this date, after the public hearing.
Thursday, December 8	Adoption of 2023 Special Revenue Fund Budgets
Prior to December 31	Publish public notice making the adopted budgets available for public inspection

Proposed General Fund Changes to Available Fund Balance

St. Clair County
2023 General Fund
Budgeted Changes to Available Fund Balance

Estimated Total Fund Balance at December 31, 2022	$	11,237,305
Add: 2023 Budgeted Revenues	$	67,386,735
Less: 2023 Budgeted Expenditures	$	67,386,735
Estimated Total Fund Balance at December 31, 2023	$	11,237,305

Proposed General Fund Revenues and Expenditures

ST. CLAIR COUNTY
PROPOSED 2023 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2023 PROPOSED
100 Legislative		
103	Other Legislative Activities	900,000
130 Judicial		
131	Circuit Court	138,872
136	District Court	1,591,672
	Hybrid DWI/Drug Court	57,000
138	Courthouse Security	25,000
141	Friend of Court	2,341,984
	Incentive Payments	404,376
148	Probate Court	308,211
	Mental Health Court	177,664
149	Family Division-Circuit Court	214,388
	Raise the Age Grant	254,680
153	District Court - Probation	204,001
		5,717,848
170 General Government		
191	Elections	75,000
215	Clerk	609,200
225	Equalization	206,980
229	Prosecuting Attorney	647,304
	Child Protective Investigations - Title IV-E	62,000
	PA Coronavirus Grant	48,495
231	Victims Rights	180,489
233	Purchasing	18,500
236	Register of Deeds	1,502,500
253	County Treasurer	46,274,033
	Dog Licensing	380,000
257	Cooperative Extension	-
	Co-op. Ext. - 4-H Programming	7,500
259	Information Technology	35,000
275	Drain Commissioner	15,000
289	Motor Pool	260,000
		50,322,001
300 Public Safety		
301	Sheriff	3,495,769
	Secondary Road Patrol Grant	142,700
	Motor Carrier Enforcement Grant	253,923
	MI Drive Safely Grant	50,890
	Edward Byrne Grant	32,128
	Operation Stonegarden	100,000

ST. CLAIR COUNTY
PROPOSED 2023 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2023 PROPOSED
320	Criminal Justice Training Grant	15,000
325	Communications/Radio	1,366,322
	Communications Training Grant	20,000
331	Marine Law Enforcement	177,000
351	Corrections/Jail	3,195,492
	Inmate Billing	155,000
362	Other Correction Activities	-
	Substance Abuse Treatment Grant	197,680
426	Emergency Preparedness	43,000
	Solution Area Planners	145,103
	2020 Homeland Security Grant	150,000
	2021 Homeland Security Grant	150,000
428	Hazardous Materials Handling	20,000
430	Animal Shelter	51,200
		9,761,207
440 Public Works		
445	Drain - Public Benefit	-
		-
600 Health and Welfare		
648	Medical Examiner	25,000
661	Public Guardian	420,952
		445,952
690 Community and Economic Development		
400	Planning	239,727
		239,727
	Totals	67,386,735

ST. CLAIR COUNTY
PROPOSED 2023 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2023 PROPOSED
100 Legislative		
101	Board of Commissioners	226,977
103	Other Legislative Activities	1,183,000
	Appropriations to other Funds:	
	Health Department	1,785,052
	Child Care - Probate	2,884,553
	Child Care - Welfare	160,000
	Department of Human Services	29,001
	Public Improvement	1,100,000
	Road Commission	900,000
	Convention Center Operations	100,000
	Convention Center Debt	115,000
	Communications Tower Debt Service	308,400
	Mi Indigent Defense Fund	706,055
		9,498,038
130 Judicial		
131	Circuit Court	1,386,746
136	District Court	2,456,160
	Hybrid DWI/Drug Court	57,000
138	Courthouse Security	699,315
141	Friend of Court	3,393,867
148	Probate Court	1,182,023
	Mental Health Court	177,664
149	Family Division-Circuit Court	1,695,883
151	Adult Probation	7,300
153	District Court Probation	950,234
		12,006,192
170 General Government		
172	Administrator/Controller	633,832
191	Elections	144,637
201	Accounting	362,397
215	Clerk	905,018
225	Equalization	886,953
226	Human Resources	489,346
229	Prosecuting Attorney	3,406,830
	Child Protective Investigations - Title IV-E	10,000
	PA Coronavirus Grant	48,495
231	Victims Rights	10,800
233	Purchasing	130,661
236	Register of Deeds	135,679
253	County Treasurer	597,695

ST. CLAIR COUNTY
PROPOSED 2023 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2023 PROPOSED
	Dog Licensing	50,126
257	Cooperative Extension	199,286
	Co-op. Ext. - 4-H Programming	7,500
	Spongy Moth Supression	37,975
259	Information Technology	2,519,770
265	Buildings and Grounds	1,277,861
	DHS Building Lease Maintenance	862,984
	Jail/Juvenile Facility Maintenance	474,599
275	Drain Commissioner	594,724
289	Motor Pool	160,500
		13,947,668
300 Public Safety		
301	Sheriff	8,868,679
	Secondary Road Patrol Grant	142,700
	Motor Carrier Enforcement Grant	253,923
	Edward Byrne Grant	32,128
	Safe Communities	50,890
	Operation Stonegarden	100,000
320	Criminal Justice Training Grant	15,000
325	Communications/Radio	1,985,388
	Communications Training Grant	20,000
331	Marine Law Enforcement	304,660
334	Dive Team	53,342
351	Corrections/Jail	14,180,657
	Inmate Billing	102,402
362	Other Correctional Activities	120,000
	Substance Abuse Treatment Grant	197,680
426	Emergency Preparedness	336,870
	Solution Area Planners	145,103
	2020 Homeland Security Grant	150,000
	2021 Homeland Security Grant	150,000
428	Hazardous Materials Handling	39,817
430	Animal Shelter	661,248
		27,910,487
440 Public Works		
445	Drains - Public Benefit	677,208
600 Health and Welfare		
648	Medical Examiner	674,580
649	Mental Health	955,672
661	Public Guardian	718,041
681	Veteran's Burial	15,000
		2,363,293

ST. CLAIR COUNTY
PROPOSED 2023 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2023 PROPOSED
690 Community and Economic Development		
400	Planning	750,993
401	Transportation Planning	8,350
		759,343
850 Other Functions		
890	Contingencies	224,506
	Totals	67,386,735

Proposed General Fund Revenues & Expenditures Compared to 2021 Actual And 2022 Estimated

ST. CLAIR COUNTY
2023 PROPOSED GENERAL FUND BUDGET
REVENUES

DEPT. #	DEPARTMENT	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
100 Legislative				
103	Other Legislative Activities	900,000	900,000	900,000
130 Judicial				
131	Circuit Court	138,585	138,945	138,872
136	District Court	1,590,542	1,710,825	1,591,672
	Hybrid DWI/Drug Court	55,884	57,000	57,000
138	Courthouse Security	24,575	25,000	25,000
141	Friend of Court	2,101,029	2,312,740	2,341,984
	Incentive Payments	384,374	416,251	404,376
148	Probate Court	292,696	284,814	308,211
	Mental Health Court	154,401	178,691	177,664
149	Family Division-Circuit Court	256,721	213,990	214,388
	Raise the Age Grant	20,733	242,552	254,680
	Recovery High School Grant	77,500	40,000	-
153	District Court - Probation	189,174	196,902	204,001
		5,286,214	5,817,710	5,717,848
170 General Government				
172	Administration	405	-	-
191	Elections	79,061	103,575	75,000
215	County Clerk	622,713	577,200	609,200
225	Equalization	210,528	222,845	206,980
226	Human Resources	70	-	-
229	Prosecuting Attorney	553,990	576,413	647,304
	Child Protective Investigation - Title IV-E	80,405	52,000	62,000
	PA Coronavirus Grant	34,018	75,000	48,495
231	Victims Rights	110,892	172,370	180,489
233	Purchasing	18,674	15,000	18,500
236	Register of Deeds	2,050,582	1,569,500	1,502,500
253	County Treasurer	42,516,208	44,110,328	46,274,033
	Dog Licensing	236,092	380,000	380,000
257	Cooperative Extension	1,092	-	-
	Co-op. Ext. - 4-H Programming Grant	2,461	7,500	7,500
259	Information Technology	21,088	35,000	35,000
265	Buildings and Grounds	-	-	-
	Jail/Juvenile Facility Maintenance	-	-	-
275	Drain Commissioner	78,865	65,000	15,000
289	Motor Pool	172,830	260,000	260,000
		46,789,974	48,221,731	50,322,001
300 Public Safety				
301	Sheriff	3,166,092	3,410,125	3,495,769
	Secondary Road Patrol	131,022	186,244	142,700
	Cornoavirus Emergency Supplemental Funding	28,468	-	-
	Motor Carrier Enforcement Grant	342,692	250,000	253,923
	Mi Drive Safely Grant	27,967	56,601	50,890
	Criminal Justice Training Grant	10,872	15,000	15,000

ST. CLAIR COUNTY
2023 PROPOSED GENERAL FUND BUDGET
REVENUES

DEPT. #	DEPARTMENT	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
	Edward Byrne Grant	15,957	17,093	32,128
	Federal Surplus Property	38,496	-	-
	ORV Enforcement	100	-	-
	Operation Stonegarden	187,426	100,000	100,000
325	Communications/Radio	1,357,944	1,366,159	1,366,322
	Communication Training Grant	24,261	-	20,000
331	Marine Law Enforcement	182,366	177,000	177,000
	Marine Slow Wake Patrols Grant	12,228	-	-
334	Dive Team	-	-	-
	Port Security Grant - Dive Team	6,919	20,000	-
351	Corrections/Jail	2,582,825	3,086,367	3,195,492
	Inmate Billing	55,889	155,000	155,000
	Substance Abuse Treatment Grant	76,956	192,742	197,680
362	Other Corrections Activities	-	-	-
426	Emergency Preparedness	65,999	42,000	43,000
	2018 Homeland Security Grant	110,545	-	-
	2019 Homeland Security Grant	93,342	150,000	-
	2020 Homeland Security Grant	-	85,000	150,000
	2021 Homeland Security Grant	-	-	150,000
	Solution Area Planners	152,673	150,000	145,103
428	Hazardous Materials Handling	10,736	20,000	20,000
430	Animal Shelter	149,298	51,200	51,200
		8,831,073	9,530,531	9,761,207
440 Public Works				
445	Drain - Public Benefit	443,855	-	-
600 Health and Welfare				
648	Medical Examiner	11,175	25,000	25,000
661	Public Guardian	267,031	395,904	420,952
		278,206	420,904	445,952
690 Community and Economic Development				
400	Planning	200,549	214,536	239,727
	SEMCOG Trail Grant	2,516	16,000	-
		203,065	230,536	239,727
		62,732,387	65,121,412	67,386,735

ST. CLAIR COUNTY
2023 PROPOSED GENERAL FUND BUDGET
EXPENDITURES

DEPT. #	DEPARTMENT	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
100 Legislative				
101	Board of Commissioners	207,237	215,560	226,977
103	Other Legislative Activities	1,195,403	1,072,000	1,183,000
	Appropriations to Other Funds:			
	Health Department	1,724,688	1,724,688	1,785,052
	Child Care - Probate	2,312,008	2,742,462	2,884,553
	Child Care - Welfare	170,000	160,000	160,000
	Department of Human Services	29,001	21,001	29,001
	Public Improvement Fund	1,175,000	700,000	1,100,000
	Road Commission	900,000	900,000	900,000
	Convention Center Operations	100,000	100,000	100,000
	Communication Towers Debt Service	-	294,500	308,400
	Blue Water Convention Center Debt Service	-	70,947	115,000
	Mi Indigent Defense Fund	579,439	622,832	706,055
		8,392,776	8,623,990	9,498,038
130 Judicial				
131	Circuit Court	1,261,161	1,325,108	1,386,746
136	District Court	2,315,975	2,492,460	2,456,160
	Hybrid DWI/Drug Court	51,606	57,000	57,000
138	Courthouse Security	555,060	666,742	699,315
141	Friend Of Court	3,198,168	3,402,061	3,393,867
148	Probate Court	1,153,109	1,140,997	1,182,023
	Mental Health Court	174,741	178,691	177,664
149	Family Division - Circuit Court	1,628,485	1,668,936	1,695,883
	Recovery High School Grant	77,500	40,000	-
151	Adult Probation	3,754	7,300	7,300
153	District Court Probation	868,644	915,924	950,234
		11,288,203	11,895,219	12,006,192
170 General Government				
172	Administrator/Controller	586,702	610,360	633,832
191	Elections	82,916	262,518	144,637
201	Accounting	311,216	338,978	362,397
215	County Clerk	770,538	880,661	905,018
225	Equalization	842,601	883,507	886,953
226	Human Resources	393,856	469,010	489,346
229	Prosecuting Attorney	3,167,570	3,195,581	3,406,830
	Child Protective Investigation - Title IV-E	2	10,000	10,000
	PA Coronavirus Grant	36,856	75,000	48,495
231	Victims Rights	9,305	10,800	10,800
233	Purchasing	90,289	100,723	130,661
236	Register of Deeds	109,483	131,447	135,679
253	County Treasurer	560,911	580,500	597,695
	Dog Licensing	22,211	41,178	50,126
257	Cooperative Extension	190,025	193,800	199,286
	Co-op. Ext. - 4-H Programming	2,372	7,500	7,500
	Spongy Moth Supression Program	17,800	34,022	37,975
259	Information Technology	2,399,299	2,470,515	2,519,770

ST. CLAIR COUNTY
2023 PROPOSED GENERAL FUND BUDGET
EXPENDITURES

DEPT. #	DEPARTMENT	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
265	Building and Grounds	1,184,636	1,230,020	1,277,861
	DHS Building Lease Maintenance	808,934	820,233	862,984
	Jail/Juvenile Facility Maintenance	455,016	443,181	474,599
275	Drain Commissioner	574,245	595,769	594,724
289	Motor Pool	125,796	158,000	160,500
		12,742,579	13,543,303	13,947,668
300 Public Safety				
301	Sheriff	8,752,952	8,866,738	8,868,679
	Secondary Road Patrol	132,099	186,244	142,700
	Cornoavirus Emergency Supplemental Funding	28,468	-	-
	Motor Carrier Enforcement	313,419	250,000	253,923
	Mi Drive Safely Grant	27,967	56,601	50,890
	Edward Byrne Grant	15,957	17,093	32,128
	Federal Surplus Property Program	136,660	-	-
	Criminal Justice Training Grant	26,581	15,000	15,000
	Operation Stonegarden Grant	221,908	100,000	100,000
325	Communications/Radio	1,860,841	1,934,821	1,985,388
	Communications Training Grant	20,454	20,000	20,000
331	Marine Law Enforcement	293,702	300,401	304,660
	Marine Slow Wake Patrols Grant	12,228	-	-
334	Dive Team	36,218	53,290	53,342
	Port Security Grant - Dive Team	7,330	20,000	-
351	Corrections/Jail	12,985,368	13,552,738	14,180,657
	Inmate Billing	77,606	103,017	102,402
	Substance Abuse Treatment Grant	85,895	192,742	197,680
362	Other Correctional Activities	122,687	110,000	120,000
426	Emergency Prepardness	330,343	319,993	336,870
	2018 Homeland Security Grant	125,440	-	-
	2019 Homeland Security Grant	40,274	150,000	-
	2020 Homeland Security Grant	44,976	85,000	150,000
	2021 Homeland Security Grant	-	-	150,000
	Solution Area Planners	119,170	149,996	145,103
	Annual Breakfast	13,684	-	-
428	Hazardous Materials Handling	30,020	39,800	39,817
430	Animal Shelter	519,005	550,073	661,248
		26,381,252	27,073,547	27,910,487
440 Public Works				
445	Drain - Public Benefit	974,938	714,473	677,208
600 Health and Welfare				
648	Medical Examiner	559,644	644,278	674,580
649	Mental Health	955,672	955,672	955,672
661	Public Guardian	537,245	689,262	718,041
681	Veteran's Burial	12,000	15,000	15,000
		2,064,561	2,304,212	2,363,293

ST. CLAIR COUNTY
2023 PROPOSED GENERAL FUND BUDGET
EXPENDITURES

DEPT. #	DEPARTMENT	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
690 Community and Economic Development				
400	Planning	638,569	735,711	750,993
	Planning Donation Projects	1,377	-	-
	Coastal Management Grant	415	-	-
	SEMCOG Trail Grant	16	16,000	-
401	Transportation Planning	6,892	8,350	8,350
		647,269	760,061	759,343
850 Other Functions				
890	Contingencies	-	206,607	224,506
		-	206,607	224,506
		62,491,578	65,121,412	67,386,735

2023 Estimated Budgets of Funds Receiving a General Fund Appropriation

ST. CLAIR COUNTY
2023 ESTIMATED BUDGETS OF FUNDS RECEIVING
GENERAL FUND APPROPRIATION

	HEALTH DEPARTMENT	CHILD CARE PROBATE	DEPARTMENT OF HUMAN SERVICES	CONVENTION CENTER	MI INDIGENT DEFENSE	PUBLIC IMPROVEMENT	COMMUNICATION TOWERS DEBT FUND	CONVENTION CENTER DEBT FUND
REVENUES								
Taxes	-	-	-	-	-	-	-	-
License and Permits	323,725	-	-	-	-	-	-	-
Intergovernmental	4,978,949	3,679,769	-	-	2,549,690	-	-	94,000
Charges for Services	2,002,239	48,000	-	720,000	-	-	-	-
Fines and Forfeits	-	-	-	-	49,990	-	-	-
Interest and Rents	-	-	-	205,600	-	-	-	-
Other Revenues	66,035	-	-	-	-	-	-	160,000
Debt Proceeds	-	-	-	-	-	-	-	-
	7,370,948	3,727,769	-	925,600	2,599,680	-	-	254,000
EXPENDITURES								
Judicial								
General Government					3,305,735			
Health and Welfare	9,156,000	6,834,281	29,001					
Community and Economic Dev								
Recreation and Culture				1,447,410				
Capital Outlay						4,342,000		
Debt Service							308,400	448,319
	9,156,000	6,834,281	29,001	1,447,410	3,305,735	4,342,000	308,400	448,319
OTHER SOURCES								
Transfers In	1,785,052	3,044,553	29,001	421,810	706,055	1,100,000	308,400	152,944
Transfers Out	-	-	-	-	-	-	-	-
	1,785,052	3,044,553	29,001	421,810	706,055	1,100,000	308,400	152,944
Net Income (Loss)	-	(61,959)	-	(100,000)	-	(3,242,000)	-	(41,375)
Fund Balance/Retained Earnings at Beginning of Year (est.)	6,981,302	1,911,087	41,850	588,645	81,617	6,196,347	18,477	78,762
Fund Balance/Retained Earnings at End of Year (est.)	6,981,302	1,849,128	41,850	488,645	81,617	2,954,347	18,477	37,387

Supplementary Information

2023 Proposed General Fund Budget Highlights

- The total General Fund budget increased 3.48% ($2,265,323) over the current 2022 amended budget.
- The General Fund fund balance remains strong at 16.7% of 2023 proposed expenditures.
- Tax revenues are projected to increase 4%.
- County revenue sharing from the State increased by 6% ($4,244,174), which consists of a 5% base increase and a one-time 1% increase.
- Other revenues such as charges for services have conservatively been reduced or remain flat based on current economic conditions.
- Revenues from Federal/ICE inmates increased by 12% or approximately 5 additional inmates.
- In addition to normal step increases, a 3.5% wage adjustment has been included for all employees.
- Employer contributions to the pension system are included at 28% of eligible payroll (1% increase over the prior year). This will cover 100% of our Actuarial Determined contribution plus help offset some of the losses we are currently experiencing in 2022. Retiree health care contributions remain at 6% of eligible payroll.
- Employee health insurance premiums have increased by 5.83% for 2023, with employees continuing to contribute a 20% premium co share.
- Departmental non-personnel budgets have remained relatively flat compared to 2022 except where additional funding was needed to reflect actual spending trends, such as utilities, supplies, fuel and inmate medical costs.
- An additional appropriation of $400,000 to the Public Improvement fund for several capital improvement projects.
- An additional $100,000 to the General Liability portion of the Insurance fund due to a reduction in the net asset distribution checks from MMRMA for 2020 and 2021.
- A budgeted contingency is included at $224,506.

- The following manning table changes have been included in the 2023 proposed budget:

PURCHASING

We are proposing to add a part time Account Clerk II to the Purchasing manning table at 25 hours per week. This employee would be responsible for some of the minor, day to day purchasing that is done in the department so that the Purchasing Coordinator can focus more on the larger procurement items as well as contract reviews.

The total cost to add a part time Account Clerk II to the Purchasing Department is $27,809.

ANIMAL CONTROL

We are proposing to reclass 2 Animal Care Technicians from part time to full time. Animal Control is finding it very difficult to hire temporary/casual employees for a limited number of hours per week. With moving these employees to full time, that will give more hours of coverage to care for the animals we have in our shelter.

The total cost to move 2 part time employees to 2 full time employees will cost $48,500.

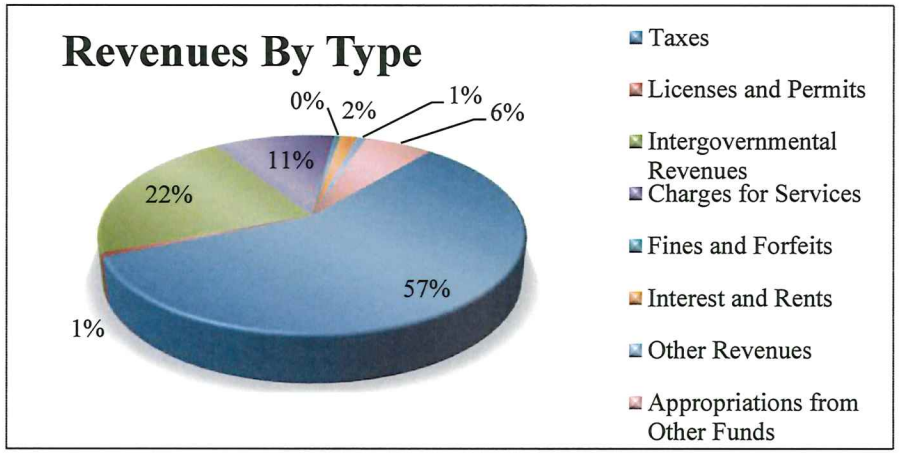
PROSECUTING ATTORNEY

The Prosecuting Attorney is requesting to change the temporary part time Crime Victims' Rights Investigator position to a permanent full-time position. They are proposing to eliminate the vacant student intern position and use budget incentive funds to cover the additional costs. If funding goes away, this position would also be eliminated.

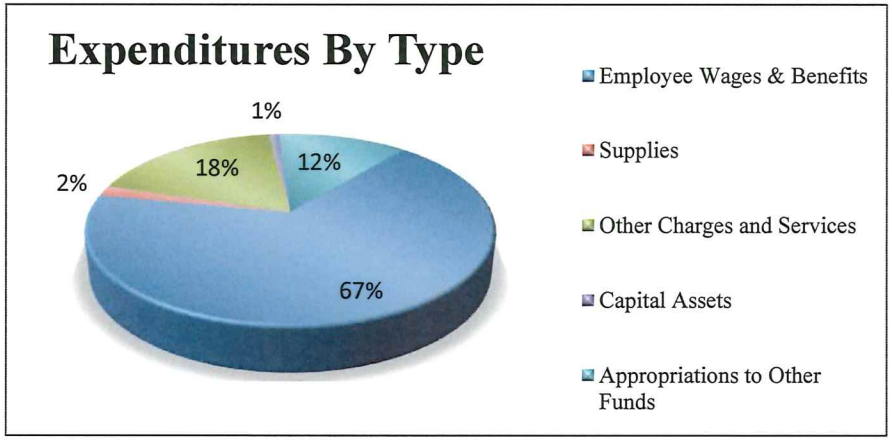
The total cost of the full-time position is $64,364, and the net cost from the budget incentive fund would be $49,474 as the student intern position, in the amount of $14,890, would be eliminated and used to offset this cost.

2023 Proposed General Fund
Revenues and Expenditures by Type

Revenues		
Taxes	38,667,080	57.38%
Licenses and Permits	432,700	0.64%
Intergovernmental Revenues	14,748,680	21.89%
Charges for Services	7,393,795	10.97%
Fines and Forfeits	358,000	0.53%
Interest and Rents	1,041,066	1.54%
Other Revenues	576,222	0.86%
Appropriations from Other Funds	4,169,192	6.19%
Total	**67,386,735**	**100.00%**

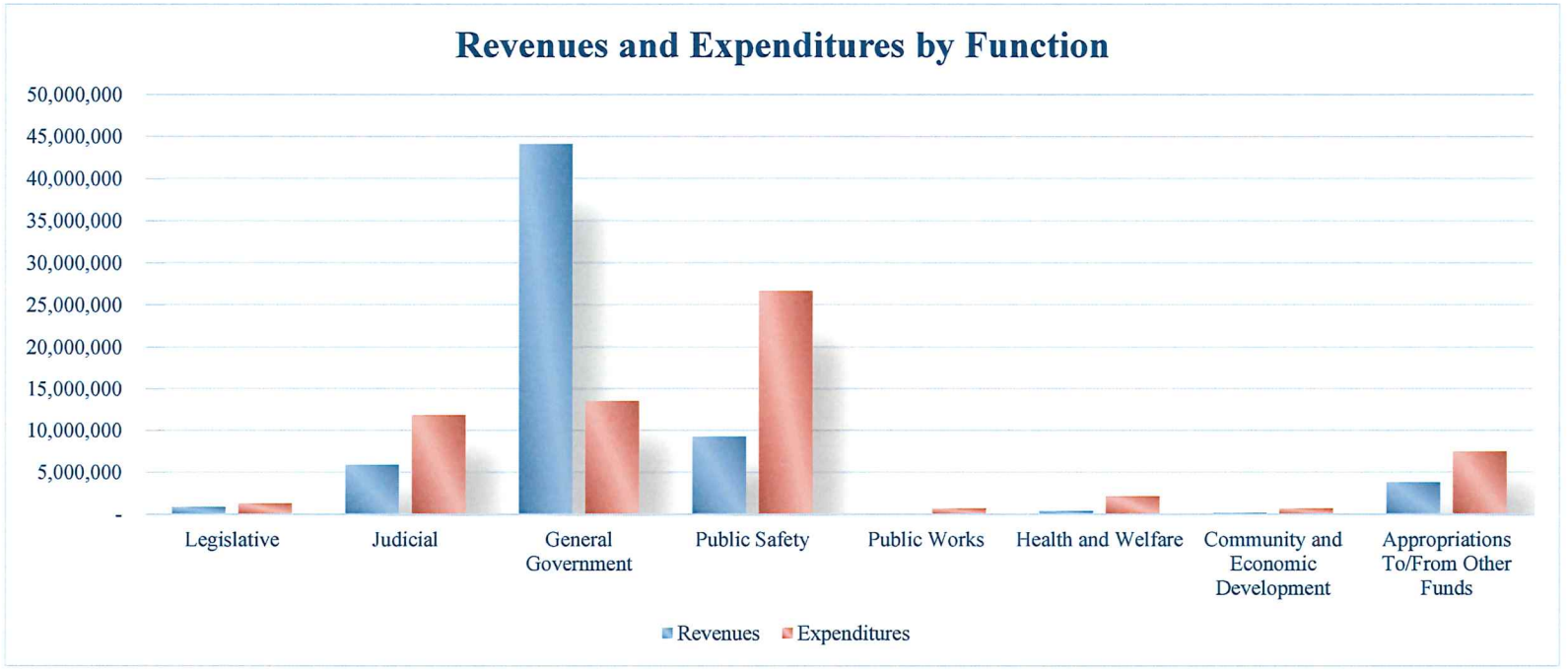


Expenditures		
Employee Wages & Benefits	45,035,759	66.83%
Supplies	1,165,538	1.73%
Other Charges and Services	12,282,961	18.23%
Capital Assets	685,917	1.02%
Appropriations to Other Funds	8,216,560	12.19%
Total	**67,386,735**	**100.00%**



2023 Proposed General Fund
Revenues and Expenditures by Function

	Revenues		Expenditures	
Legislative	900,000	1.34%	1,409,977	2.09%
Judicial	5,717,848	8.49%	12,006,192	17.82%
General Government	48,488,809	71.96%	14,172,174	21.03%
Public Safety	8,325,207	12.35%	27,910,487	41.42%
Public Works	-	0.00%	677,208	1.00%
Health and Welfare	445,952	0.66%	2,363,293	3.51%
Community and Economic Development	239,727	0.36%	759,343	1.13%
Appropriations to/from Other Funds	3,269,192	4.85%	8,088,061	12.00%
Total	**67,386,735**	**100.00%**	**67,386,735**	**100.00%**



2023 General Fund Budgeted Positions

Department Personnel	Full Time	Part Time	Temporary
Board of Commissioners	7	-	-
Circuit Court	14	-	-
District Court	28	5	-
Court Security	5	9	1
Friend of the Court	36	7	-
Probate Court	11.8	1	-
Circuit Court Family	14.2	1	-
District Court Probation	10	1	6
Administration	3.85	-	-
Elections	1	-	3
Purchasing	1	1	-
Accounting	3	1	-
Clerk	8.2	1	-
Equalization	8	1	5
Human Resources	3.85	-	-
Prosecuting Attorney	29	4	2
Register of Deeds	0.5	2	1
Treasurer	5.36	1	-
MSU Extension	1	1.5	-
Information Technology	15	2	-
Building and Grounds	19.87	7	1
Drain Commissioner	6	-	-
Communications	22	2	-
Sheriff	74.1	2	3
Marine Patrol	1	51	-
Dive Team	-	27	-
Jail	102	18	-
Hazardous Materials	-	-	33
Emergency Management	4	4	1
Animal Control	7	3	1
Public Guardian	8	2	-
Planning	7.5	-	8
Total	457.23	155	65

General Fund History with Budget Projections

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2023 Proposed	2024 Estimated	2025 Estimated
Revenues															
Taxes	30,794,650	29,827,872	29,016,571	29,151,784	30,334,605	30,271,313	31,197,487	32,041,958	33,396,493	34,458,580	35,657,345	36,703,817	38,667,080	40,213,763	41,219,107
Licenses and Permits	581,615	513,059	562,790	552,170	528,430	453,076	488,129	415,745	481,128	331,707	283,515	432,700	432,700	432,700	432,700
Intergovernmental	9,223,988	9,142,403	12,217,426	12,434,950	12,401,270	13,367,134	14,893,233	12,762,253	13,468,378	12,262,841	13,435,212	14,490,542	14,748,680	14,967,301	15,157,243
Charges for Services	9,535,750	9,167,184	8,605,623	7,497,224	6,550,891	8,063,964	8,101,574	9,220,421	8,504,523	6,599,821	7,395,082	7,247,941	7,393,795	7,467,733	7,542,410
Fines and Forfeits	302,644	363,221	392,020	412,189	367,202	317,441	317,032	343,506	396,995	279,987	331,626	371,000	358,000	358,000	358,000
Interest and Rents	1,157,039	1,001,886	904,917	923,506	945,000	863,050	1,038,064	1,407,862	1,587,714	1,028,083	768,243	1,274,360	1,041,066	1,041,066	1,041,066
Other Revenues	817,950	1,678,340	3,003,863	1,236,371	1,238,988	1,188,280	775,350	1,958,551	516,501	538,208	771,563	724,634	576,222	576,222	576,222
Transfers In	7,156,065	7,792,432	4,624,490	3,383,106	3,503,784	3,459,000	3,698,647	3,745,887	3,388,911	3,931,321	4,089,801	3,876,418	4,169,192	4,119,718	4,119,718
Other Financing Source	1,140,839	-	-	107,361	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	60,710,540	59,486,397	59,327,700	55,698,661	55,870,171	57,983,258	60,509,516	61,896,183	61,740,643	59,430,548	62,732,387	65,121,412	67,386,735	69,176,503	70,446,466
Expenditures															
Employee Wages & Benefits	37,023,354	36,912,247	36,042,272	35,257,082	36,371,986	36,851,899	37,476,025	38,525,336	39,686,069	37,345,734	42,270,810	44,165,084	45,035,759	46,832,000	47,806,557
Supplies	1,175,165	1,176,173	1,141,738	1,140,564	1,057,469	1,085,671	1,143,738	1,086,860	1,210,016	886,543	1,134,965	1,131,231	1,165,538	1,177,193	1,188,965
Other Charges and Services	12,023,495	11,518,145	10,915,830	10,963,001	9,943,662	10,521,514	12,536,230	11,998,411	10,603,455	11,022,600	11,294,532	11,856,042	12,282,961	12,405,791	12,529,849
Capital Assets	1,651,003	983,391	1,464,964	455,079	627,717	662,011	637,816	426,593	1,020,079	561,070	644,972	511,626	685,917	685,917	685,917
Transfers Out	8,720,180	8,843,870	9,650,344	7,833,707	7,550,749	8,626,054	8,552,809	9,524,040	8,931,636	9,447,455	7,146,299	7,457,429	8,216,560	8,038,018	8,235,863
Total Expenditures	60,593,198	59,433,825	59,215,147	55,649,433	55,551,584	57,747,149	60,346,618	61,561,240	61,451,255	59,263,402	62,491,578	65,121,412	67,386,735	69,138,919	70,447,151
General Fund Gain (Loss)	117,342	52,572	112,553	49,228	318,588	236,109	162,898	334,943	289,388	167,146	240,809	-	-	37,584	(685)

RESOLUTION 22-50

ST. CLAIR COUNTY 2023 GENERAL APPROPRIATIONS RESOLUTION

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, as amended, requires that each local unit of government adopt a balanced budget for certain funds; and

WHEREAS, the County Administrator/Controller has considered the needs of the various department contained in the budget and has proposed a budget to the Board of Commissioners' as required by statute; and

WHEREAS, the Board of Commissioners' has received the proposed budget and have made recommendations for modification to the Administrator/Controller; and

WHEREAS, the Board of Commissioners' has held the required Public Hearing regarding the proposed budget: and

WHEREAS, the Board of Commissioners' annually adopts a budget and authorizes appropriations subject to the conditions set forth in its annual General Appropriations Resolution: and

WHEREAS, the budget contains anticipated revenues and expenditures from various grant programs, which will also require approval of agreements with granting agencies at various times during the fiscal year.

THEREFORE BE IT RESOLVED, that the 2023 St Clair County General Fund Budget, as attached and marked "Exhibit A" is hereby adopted on a basis consistent with the Public Act 621 of 1978, as amended,

BE IT FURTHER RESOLVED, that the revenues received by the County under Public Acts 106 and 107 of 1985 (Convention Facility Tax revenue) shall not be used to reduce the County's operating millage as defined by Public Act 2 of 1986 and that 50% of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate will be transferred to the Substance Abuse Fund with the remaining revenues to be deposited in the General Fund.

BE IT FURTHER RESOLVED, that the revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage and that 12/17 of the actual revenues will be appropriated for public health prevention programs, and 5/17 of the actual revenues will be appropriated for jail facilities, in accordance with the Act.

BE IT FURTHER RESOLVED, that the adopted budget is based on current estimates of revenues and expenditures, and that the Board of Commissioners, upon recommendation by the Administrator/Controller, may find it necessary to adjust budgeted revenues and expenditures from time to time during the year.

Dated: November 17, 2022

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by:

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Gary A. Fletcher
County Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

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Resolution 22-52

RESOLUTION TO ADOPT THE 80/20 COST SHARING MODEL AS SET FORTH IN THE PUBLICALLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT NO. 152 OF 2011

Whereas, on September 27, 2011 the Publicly Funded Health Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 (Act 152), became effective in the State of Michigan; and

Whereas, pursuant to Act 152, Communities are given four options for complying with the requirements of the Act, depending on the impact of the Act on the employees of each public employer; and

Whereas, the four options set forth in Act 152 are as follows:

1. Apply the Hard Cap (capped dollar amount each government employer may pay towards an employee's healthcare costs);
2. Adopt by majority vote the 80%/20% cost-sharing model;
3. Elect not to follow the statute/noncompliance;
4. Opt out of the cost-sharing model as set forth in the bill and revisit it prior to the next plan year.

Whereas, the County of St. Clair Board of Commissions has determined it will adopt the 80/20 cost sharing model as its choice of compliance obligations under Act 152.

Now, Therefore, Be it resolved that:

1. To comply with the requirements of the Publicly Funded Health Insurance Contribution Act, Act No. 152 of 2011, the St. Clair County Board of Commissioners hereby adopts the 80/20 cost sharing formula as set forth in this Act.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are hereby rescinded.

Dated: November 17, 2022

Reviewed and Approved by:

_____

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_____

Gary A. Fletcher
Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

RESOLUTION 22-54

Establishing Compensation to be Paid to Members
of the St. Clair County Road Commission

Whereas, it is the statutory duty of the St. Clair County Board of Commissioners, at the October Session of each year to determine the compensation to be paid to the Members of the St. Clair County Road Commission, appointed by the Board of Commissioners; and

Whereas, the St. Clair County Board of Commissioners has given due consideration to this matter.

Now, Therefore, Be it Resolved:

1. That the following schedule may be, and the same is hereby adopted, reflecting the compensation for the officials named herein, for the year 2023:

2. Effective January 1, 2023
   A. Member, Road Commission $7,824 plus mileage allowance
   B. Chairperson, Road Commission $10,312 plus mileage allowance

3. Each member of the Board will be allowed a mileage allowance equal to the distance from their residence to the Central Service Center **times 34 weekly meetings, times the applicable IRS rate**. This amount will be distributed on the Commissioners paycheck in an equal amount and will comply with all applicable compensation laws.

4. Each member of the Board will be entitled to the same healthcare, prescription, dental, and life insurances, and pension benefits that are provided to the St. Clair County Road Commission Technical, Professional and Office-workers Association of Michigan (TPOAM) employees.

5. Each member of the Board shall only be eligible for specified benefits as authorized by official action of the St. Clair County Board of Commissioners.

6. All resolutions and parts of resolutions in conflict with this resolution are, to the extent of the conflict, hereby rescinded.

Dated: November 17, 2022

Reviewed and Approved by:

GARY FLETCHER
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Board of Commissioners:

ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 22 - 56

NOW THEREFORE, BE IT RESOLVED:

1. The St. Clair County Board of Commissioners authorizes the transfer of $700,000.00 (the "Advance") to the I-69 International Trade Corridor Next Michigan Development Corporation St. Clair #1 Next Michigan Development Area (the "LDFA") to be used by the LDFA for the sole purpose acquiring two parcels of real property (the "Property"), totaling approximately 23.19 acres, from the City of St. Clair. The County's obligation to make the Advance is contingent upon the following:

    A. The LDFA is created after completion of all steps necessary to establish a Development Area required under the Act.

    B. The Advance will be used for the sole purpose of acquiring the Property.

    C. The Property is included within the LDFA and will be used by Magna Electric Vehicle Structures, or an affiliated entity, for expansion to an existing facility located within the LDFA.

    D. The Advance qualifies as an "advance" of the LDFA as defined pursuant to Michigan's Recodified Tax Increment Financing Act (the "Act"). MCL 125.4402(a).

    C. The LDFA approves a Development Plan and Financing Plan, as required by the Act, which, among other things, requires the LDFA repay the Advance to the County, plus interest at the rate of 3.00% per annum until paid in full, from funds captured by the LDFA pursuant to an approved tax capture plan.

2. The commitment to make the Advance as described herein shall be binding on the County provided the above conditions are satisfied.

DATED: November 17, 2022

Reviewed and Approved as to Form by:

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_____

_____

_____

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

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October 31, 2022

Mr. Gary Fletcher
Fletcher, Fealko, Shoudy, & Francis P.C.
1411 3rd Street, Suite F
Port Huron, MI 48060

RE: 23.19 acres, Industrial Adjacent to MAGNA, St. Clair

Dear Mr. Fletcher,

In review of vacant industrial zoned sites in St. Clair, there has been only one transaction in the last 40 months reflecting a value of $43,500 per acre. This comparable is a corner location allowing numerous commercial uses.

Subject site is contiguous to existing MAGNA plant, has level topography, no wetlands and enhanced utilities planned for all infrastructures. This site enjoys all components necessary for strong value and reflects a range of $32,000 to $35,000 per acre which is $742,080.00 (Seven Hundred Forty Two Thousand Eighty Dollars) to $811,650.00 (Eight Hundred Eleven Thousand Six Hundred Fifty Dollars).

Respectfully Submitted,

Gerry Kramer

Gerry Kramer, S.I.O.R.
President / Broker
Kramer Commercial Realty

Resolution 22-60 Authorizing Michigan Department of Environment, Great Lakes and Energy (EGLE) Grant Submission

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo	11/9/2022	Cover Memo
🗋	Resolution 2022-60	11/9/2022	Cover Memo
🗋	Site Plan	11/9/2022	Cover Memo

COUNTY OF ST. CLAIR

MEMO

To: St. Clair County Board of Commissioners
From: Dennis Delor, County Parks Director
Date: November 17, 2022

Re: EGLE Grant Submission to Construct a Groin Wall at North Channel County Park

An opportunity has recently been presented by the Michigan Department of Environment, Great Lakes and Energy (EGLE) for County Parks to apply for funding to construct groin wall at North Channel County Park. This wall will protect the inlet and future swimming beach at the park. This groin wall is included in the Master Plan for North Channel County Park.

This grant requires us to commit a 25% match that would equal no more than $37,500.00. This local match will be paid out of the Parks and Recreation budget.

Resolution 2022-60 will show the County Board of Commissioner's support of submitting this grant to EGLE. A similar resolution was approved by the Parks and Recreation Commission on November 9, 2022. The deadline for project submission is November 30, 2022.

If you have any questions on this process or need any additional information, please let me know.

RESOLUTION 2022-60
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO RECOMMEND SUBMISSION TO THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENGERY (EGLE) 2023 HIGH WATER INFRASTRUCTURE GRANT PROGRAM FOR PROPOSED IMPROVEMENTS AT NORTH CHANNEL COUNTY PARK TO MITIGATE EFFECTS OF HIGH WATER, EROSION, FLOODING AND RELATED EVENTS

WHEREAS, the St. Clair County Board of Commissioners encourages and supports the continued development of all county parks in order to promote outdoor recreational activities; and

WHEREAS, the recent acquisition of the waterfront property along the St. Clair River between Lake Huron and Lake St. Clair, known as the North Channel County Park, will provide public access and enjoyment for the community at a 16-acre site that was previously held by a private owner and not accessible nor maintained to address the impacts and vulnerabilities of high water levels or seasonal weather events; and

WHEEREAS, the Michigan Department of Environment, Great Lakes and Energy (EGLE) has released a request for proposals for grants of up to $1,500,000 with a required 20% local match commitment to develop and implement nature-based or green infrastructure projects that will directly address potential flooding, coastline erosion or storm water management along public waterfronts; and

WHEREAS, the St. Clair County Parks and Recreation Commission has received the Master Plan for development of the North Channel County Park and elements of the plan include infrastructure to protect the existing shoreline and restore natural habitats with nature based and green methods; and

WHEREAS, comments were encouraged during the regularly scheduled Board of Commissioners meeting held on November 17, 2022; and

WHEREAS, St. Clair County is eligible and would like to submit an application for the consideration of a 2023 High Water Infrastructure Grant in the amount of $112,500 with a committed local match of $37,500 (representing approximately 25%) from the annual county millage funds and other local donations or project funding made available for a total project cost of $150,000.

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application and the commitment of local matching funds.

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby support and formally authorizes the submission of a grant application in the amount of $112,500 for consideration of a 2023 High Water Infrastructure Grant and agrees to commit the required local match funds of $37,500 from the County Parks and Recreation Commission annual millage fund, along with any local donations or project funding made available; for the purpose of

nature based and green infrastructure to be developed along the shoreline of the new North Channel County Park.

Dated: November 17, 2022

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060



DRAFT

NORTH CHANNEL PARK
COUNTY OF ST. CLAIR
CLAY TOWNSHIP, MI
SEPTEMBER 13, 2022

PRELIMINARY MASTER PLAN

SMITHGROUP PMB PM Blough, Inc.